

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK TE	EN OR NO / N E	CHECK T
1 1	03/03/2022	31 03 3 C	1 0
	1 2 3	000 022 000 TECHNO OG N SOFT RE	2 20
	1 2 3	000 022 000 TECHNO OG N SOFT RE	1 2 1
	1 2 3	000 022 000 TECHNO OG N SOFT RE	0
	1 2 3	000 022 000 TECHNO OG N SOFT RE	2 0
	1 2 3	000 022 000 TECHNO OG N SOFT RE	1 0
	1 2 3	000 022 000 TECHNO OG N SOFT RE	100 0
	1 2 3	000 022 000 TECHNO OG N SOFT RE	2 0
	1 2 3	000 022 000 TECHNO OG N SOFT RE	3 0
	1 2 3	000 022 000 TECHNO OG N SOFT RE	2 20
	1 2 3	000 022 000 TECHNO OG N SOFT RE	2 1 0
	1 2 3	000 022 000 TECHNO OG N SOFT RE	313 0
	1 2 3	000 022 000 TECHNO OG N SOFT RE	3 20
	1 2 3	000 022 000 TECHNO OG N SOFT RE	2 00
	1 2 3	000 022 000 TECHNO OG N SOFT RE	1 1
	1 2 3	000 022 000 TECHNO OG N SOFT RE	3 20
	1 2 3	000 022 000 TECHNO OG N SOFT RE	2 20
	1 2 3	000 022 000 TECHNO OG N SOFT RE	300 0
1 1	03/03/2022	3 0 S C	00
	100 000 01 000 000 000	INTEN NCE IN ENTOR	00
1 1	03/03/2022	0 C I	32 00
	100 2 323000 032 000 RE IR/	INTEN NCE SER CS	2 0 00
	100 2 323000 032 000 RE IR/	INTEN NCE SER CS	00
1 1	03/03/2022	1 0 E O EE EN OR	13
	100 1 332000 0 000 TR E		2 13
	100 221 12000 0 000 OFFICE S	IES	30 00
1 1	03/03/2022	300 I	0 3
	00 2 10000 0 1 000 S	IES GENER	20 0
	00 2 10000 0 1 000 S	IES GENER	201
1 203	03/03/2022	30 11 C F C	0 00
	100 2 323000 032 000 RE IR/	INTEN NCE SER CS	0 00
1 20	03/03/2022	00 2 G ST NITORI S IES & E I ENT	2 2 3
	100 000 01 010 000 000	REHO SE IN ENTOR	1 3
	100 000 01 010 000 000	REHO SE IN ENTOR	3
1 20	03/03/2022	3 0 E O EE EN OR	222 01
	3 1 2 332000 0 3 000 TR E		222 01
1 20	03/03/2022	220 3 E O EE EN OR	1 1
	100 211 332000 0 0 000 TR E		1 1
	100 211 332000 0 0 000 TR E		30 00

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<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
1 20	03/03/2022	0 0	OOKSO	RCE			3 0
	201 1	10000 30	000 S	IES GENER	11 22		
	201 1	10000 30	000 S	IES GENER	2 1		
1 20	03/03/2022	0 0		SC C			22 031 3
	00 2	0000 12	000 FOO		10		
	00 2	0000 302	000 FOO		1 2		
	00 2	0000 12	000 FOO		2 0 3		
	00 2	0000 12	000 FOO		133 2		
	00 2	0000 10	000 FOO		1		
	00 2	0000 10	000 FOO		3 0		
	00 2	0000 10	000 FOO		3		
	00 2	0000 10	000 FOO		01		
	00 2	0000 10	000 FOO		2		
	00 2	0000 202	000 FOO		10		
	00 2	0000 202	000 FOO		10		
	00 2	0000 202	000 FOO		10		
	00 2	0000 11	000 FOO		2 30		
	00 2	0000 101	000 FOO		2 22		
	00 2	0000 0	000 FOO		1 0 2		
	00 2	0000 11	000 FOO		2 1		
	00 2	0000 11	000 FOO		1 0 2		
	00 2	0000 301	000 FOO		3		
	00 2	0000 301	000 FOO		120		
	00 2	0000 301	000 FOO		120		
	00 2	0000 301	000 FOO		120		
	00 2	0000 01	000 FOO		1 0		
	00 2	0000 01	000 FOO		1 3		
	00 2	0000 01	000 FOO		1 3		
	00 2	0000 01	000 FOO		1 3		
	00 2	0000 01	000 FOO		1 0 2		
	00 2	0000 01	000 FOO		120		
	00 2	0000 01	000 FOO		1 0		
	00 2	0000 02	000 FOO		0		
	00 2	0000 30	000 FOO		1 3		
	00 2	0000 30	000 FOO		2 13		
	00 2	0000 20	000 FOO		30 3		
	00 2	0000 20	000 FOO		2 3		
	00 2	0000 20	000 FOO		120 2		
	00 2	0000 101	000 FOO		2		
	00 2	0000 101	000 FOO		2 3		
	00 2	0000 10	000 FOO		3 1		

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<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
00 2	0000 21	000	FOO		3	
00 2	0000 0	000	FOO		133	1
00 2	0000 30	000	FOO		2	1 12
00 2	0000 30	000	FOO		2	0
00 2	0000 30	000	FOO		2	0
00 2	0000 312	000	FOO		21	2
00 2	0000 21	000	FOO		2	0 3
00 2	0000 30	000	FOO		200	0
00 2	0000 0	000	FOO		2	31
00 2	0000 02	000	FOO		3	
00 2	0000 20	000	FOO		3	3
00 2	0000 01	000	FOO		3	
00 2	0000 31	000	FOO		30	10
00 2	0000 11	000	FOO		2	
00 2	0000 11	000	FOO		132	0
00 2	0000 11	000	FOO		132	0
00 2	0000 10	000	FOO		211	
00 2	0000 10	000	FOO		3	
00 2	0000 10	000	FOO		2	
00 2	0000 10	000	FOO		3	0
00 2	0000 12	000	FOO		3	2
00 2	0000 12	000	FOO		3	2
00 2	0000 12	000	FOO		2	
00 2	0000 12	000	FOO		321	2
00 2	0000 12	000	FOO		321	2
00 2	0000 110	000	FOO		2	1 2
00 2	0000 01	000	FOO			
00 2	0000 30	000	FOO		1	
00 2	0000 30	000	FOO		1	
00 2	0000 31	000	FOO		21	
00 2	0000 31	000	FOO		2	
00 2	0000 20	000	FOO		1	
00 2	0000 02	000	FOO		2	
00 2	0000 02	000	FOO			0
00 2	0000 101	000	FOO		1	
00 2	0000 12	000	FOO		31	2
00 2	0000 102	000	FOO			0 31
00 2	0000 102	000	FOO		10	
00 2	0000 312	000	FOO		132	3
00 2	0000 312	000	FOO		1	2 2
00 2	0000 102	000	FOO		1	1
00 2	0000 102	000	FOO		132	0

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<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N E</u>		<u>CHECK</u>	<u>T</u>
	00 2	0000 12	000 FOO		2 2	
	00 2	0000 21	000 FOO		30	
	00 2	0000 21	000 FOO		2 1	
	00 2	0000 21	000 FOO		2 0 3	
	00 2	0000 20	000 FOO		120 2	
	00 2	0000 20	000 FOO		2 32	
	00 2	0000 301	000 FOO		10 1	
	00 2	0000 301	000 FOO		10 1	
	00 2	0000 301	000 FOO		10 1	
	00 2	0000 301	000 FOO		10 1	
	00 2	0000 20	000 FOO		30 3	
	00 2	0000 110	000 FOO		2	
	00 2	0000 30	000 FOO		2 0 3	
	00 2	0000 203	000 FOO		3	
	00 2	0000 30	000 FOO		213 2	
	00 2	0000 30	000 FOO		22 2	
	00 2	0000 02	000 FOO		3	
	00 2	0000 203	000 FOO		2 0	
	00 2	0000 21	000 FOO		2 0 0	
	00 2	0000 21	000 FOO		2 0 21	
	00 2	0000 21	000 FOO		2 0 0	
	00 2	0000 21	000 FOO		2 0 0	
	00 2	0000 01	000 FOO		3	
1 210	03/03/2022		201 0			1 1 0
	100 231 332000	001 000	TR E		1 1 0	
1 211	03/03/2022		01 2 & H I			1 20 00
	100 2	1 100 032 000	INTEN NCE RE IRS		1 20 00	
1 21	03/03/2022					1 303 3
	100 12 311000	0 000	RCH SER /INSTR CTION		1 303 3	
1 21	03/03/2022		3 2 R CE IR FI TER CO			1 3
	100 000 01 000 000 000		INTEN NCE IN ENTOR		3 1	
	100 000 01 000 000 000		INTEN NCE IN ENTOR		1 3 3	
1 21	03/03/2022		3 1 C C			00
	100 11 3 000 0 000		RCH SER ICES TECHNO OG		00	
1 21	03/03/2022		0 C RO IN RO CE CO N			2 1 3
	00 2	0000 30	1 3 FOO		1010 0	
	00 2	0000 0	1 3 FOO		01 00	
	00 2	0000 30	1 3 FOO		0 0	
	00 2	0000 11	1 3 FOO		120	
	00 2	0000 30	1 3 FOO		0 0	

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<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
00 2	0000 31	1 3	FOO		0	0
00 2	0000 10	1 3	FOO		01	00
00 2	0000 30	1 3	FOO		01	00
00 2	0000 21	1 3	FOO		12	0
00 2	0000 12	1 3	FOO		12	0
00 2	0000 21	1 3	FOO		1 121	0
00 2	0000 11	1 3	FOO		0	0
00 2	0000 10	1 3	FOO		1 121	0
00 2	0000 0	1 3	FOO		0	0
00 2	0000 312	1 3	FOO		0	0
00 2	0000 312	1 3	FOO		202	0
00 2	0000 202	000	FOO		2	0
00 2	0000 312	000	FOO		2	00
00 2	0000 30	000	FOO		3	2
00 2	0000 12	000	FOO		0	
00 2	0000 20	000	FOO			
00 2	0000 20	000	FOO		1	00
00 2	0000 21	000	FOO		30	10
00 2	0000 302	000	FOO		0	
00 2	0000 20	000	FOO		332	0
00 2	0000 31	000	FOO		0	
00 2	0000 203	000	FOO		1	20
00 2	0000 31	000	FOO		0	
00 2	0000 30	000	FOO		0	
00 2	0000 01	000	FOO		3	0
00 2	0000 0	000	FOO		2	0
00 2	0000 0	000	FOO		1	10
00 2	0000 10	000	FOO		1	12
00 2	0000 02	000	FOO		231	
00 2	0000 11	000	FOO		10	
00 2	0000 02	000	FOO		2	30
00 2	0000 02	000	FOO		10	00
00 2	0000 03	000	FOO		3	00
00 2	0000 12	000	FOO		10	
00 2	0000 12	000	FOO		3	0
00 2	0000 10	000	FOO		32	0
00 2	0000 110	000	FOO		10	
00 2	0000 11	000	FOO		0	10
00 2	0000 102	000	FOO		0	1
00 2	0000 11	000	FOO		21	0
00 2	0000 12	000	FOO		0	10
00 2	0000 101	000	FOO		3	3 0

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 213
 C SH CCT 100 000 010111 000 000

CHECK N	CHECK DATE	AMOUNT	DESCRIPTION	CHECK T
	20 2 1	0000 303 001	ST ENT CTI IT	1 2 00
1 22	03/03/2022		E O EE EN OR	202 1
	201 211	332000 0 0 000	TR E	202 1
1 22	03/03/2022	00102	E RKETING	1 3 0
	201 113	000 301 000	TECHNO OG S IES	1 3 0
1 22	03/03/2022		E O EE EN OR	1 0 3
	100 2	332000 022 000	TR E	1 0 3
1 230	03/03/2022	13	E S C I	3
	2 2	0000 22 000	ENERG	3
1 231	03/03/2022	02	N G N S SE ING CENTER SO TH	1 3
	100 11	323000 0 000	RE IR/ INTEN NCE SER CS	1 3
1 232	03/03/2022	320	E C TION ESSENTI S/SCHOO S ECI T	2 22
	201 112	11000 110 000	INSTR CTION S IES	0
	23 112	11000 110 0	INSTR CTION S IES	2 33 23
1 233	03/03/2022	321	E S C	2 2 3
	2 3	0000 11 000	E I ENT	02
	2 3	0000 12 000	E I ENT	2 23 3
1 23	03/03/2022	221	E O EE EN OR	2 1
	100 223	332000 0 000	TR E	2 1
1 23	03/03/2022	020	E H I	0 00
	01 TE	03/0 /2022	ORIGIN O NT	101
	20 2 1	0000 303 001	ST ENT CTI IT	0 00
	20 22	332000 303 00	TR E	0 00
1 23	03/03/2022	0	FO ETT CONTENT SO TIONS C	1 000
	100 222	31000 20 000	I R R S IES	1 000
1 2 0	03/03/2022	3 03	F S S I	3 000 0
	201 222	30000 312 000	I R R OOKS	13
	201 222	30000 312 000	I R R OOKS	1 2 0
	201 222	30000 312 000	I R R OOKS	13
	201 222	30000 10 000	I R R OOKS	2
1 2 1	03/03/2022	033	F C C	1 3
	100 2	3 0000 023 000	TE E HONE/CO NIC TIONS	1
	100 2	3 0000 0 000	TE E HONE/CO NIC TIONS	1
1 2 3	03/03/2022	0113	G RRETT OOK CO N	3 30
	201 222	30000 10 000	I R R OOKS	3 30
1 2	03/03/2022	2	E O EE EN OR	1
	100 231	332000 001 000	TR E	1
1 2	03/03/2022	33	E O EE EN OR	1 2 0
	201 2	3 0000 0 0 000	TE E HONE/CO NIC TIONS	2

F 2021 2022

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

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<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO/N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	201 211	332000 0 0 000	TR	E		1 2 0	
1 2	03/03/2022	00	H RRIS INTEGR	TE SO TIONS INC			2 0
	100 2	323000 032 000	RE IR/	INTEN NCE SER CS		2 0	
1 2 2	03/03/2022	0	HEINE	NN			12 000 00
	201 22	312000 110 000	RCH SER /INSTR	ROGR S	10 000 00		
	10 2 1	0000 110 0	ST	ENT CTI IT	2 000 00		
1 2 3	03/03/2022	30 2	H	C			1 200 00
	100 231 3	0000 001 000	OTHER	RCH SE SER ICES	1 200 00		
1 2	03/03/2022	22	E	O EE EN OR			2
	201 22	332000 0 000	TR	E		2	
1 2	03/03/2022	3	H	C C			13 20 13
	00 2	0000 0 1 000	E	I ENT	1 1		
	00 2	0000 21 1 3	E	I ENT	2 1		
	00 2	0000 30 1 3	E	I ENT	1		
	00 2	0000 0 1 000	E	I ENT	2 3		
	00 2	0000 31 1 3	E	I ENT	1 23		
1 2	03/03/2022	20	I	E C			23 32
	2 3	0000 02 000	E	I ENT	23 32		
1 2	03/03/2022	3	I	I			3 0 00
3	1 2 3	000 0 3 000	RCH SER	ICES TECHNO OG	3 0 00		
	201 22	332000 0 03 0 2E 10 000	OR	□ 3 0 00 03/03/2022	20 100 231 3 0000 001 00	OE	I ENT 10 T 0 10

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 C SH CCT 100 000 010111 000 000

CHECK N	CHECK TE	EN OR NO / N E	CHECK T
1 2	03/03/2022	0 2 KESHORE E I ENT CO N	2 0 33
	2 1 10000 30 000 S	IES GENER	2 0 33
1 2	03/03/2022	03 E O EE EN OR	10
	100 1 332000 0 000 TR E		
	100 221 12000 0 000 OFFICE S	IES	30 00
1 2 1	03/03/2022	3 2 C	2 0 00
	100 21 311000 0 000 RCH SER /INSTR CTION		2 0 00
1 2 2	03/03/2022	3 E O EE EN OR	20 2
	201 211 332000 0 0 000 TR E		1 2
	201 2 3 0000 0 0 000 TE E HONE/CO	NIC TIONS	30 00
1 2 3	03/03/2022	2 G C	2 0 00
	2 22 312000 22 000 RCH SER /INSTR ROGR S		2 0 00
1 2	03/03/2022	0 1 R IC TIONS I	1 0 00
	100 22 332000 0 000 TR E		1 0 00
1 2	03/03/2022	30 32 OR SINESS CHINES	2 00
	00 2 0000 0 1 000 FOO		2 00
1 2	03/03/2022	3 30 E O EE EN OR	120 0
	100 213 332000 013 000 TR E		30 00
	100 213 332000 013 000 TR E		0 0
1 2 0	03/03/2022	321 E O EE EN OR	10 0
	100 1 1 332000 0 000 TR E		10 0
1 2 1	03/03/2022	23	1 200 00
	201 3 0 311000 0 0 20 RCH SER /INSTR CTION		1 200 00
1 2	03/03/2022	3 E O EE EN OR	1
	100 232 332000 010 000 TR E		1
1 2	03/03/2022	3 N N N	2 2 0 00
	100 21 311000 0 000 RCH SER /INSTR CTION		2 2 0 00
1 2	03/03/2022	30 E O EE EN OR	21 3
	100 113 332000 02 000 TR E		21 3
1 2 0	03/03/2022	1 E O EE EN OR	1
	100 231 332000 001 000 TR E		1
1 2 1	03/03/2022	0020 N I E SCHOO S	3 0 00
	100 11 10000 01 S	IES GENER	3 0 00
1 2 2	03/03/2022	E O EE EN OR	1 21
	100 1 332000 01 33 TR E		1 21
1 2 3	03/03/2022	0 3 OFFICE E OT	3
	100 2 2 12000 020 000 OFFICE S	IES	10
	100 2 2 12000 020 000 OFFICE S	IES	

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 C SH CCT 100 000 010111 000 000

CHECK N	CHECK TE	EN OR NO / N E	CHECK T
1 2	03/03/2022	310 O OI TE 03/0 /2022 ORIGIN O NT 1 20	0 00
	201 211 332000 0 0 000 TR E		0 00
1 2	03/03/2022	0 03 ER H N ING SO TIONS 0 222 12000 0 1 000 OFFICE S IES	3 33
1 2	03/03/2022	00 02 ECKNE SIC CO N INC 100 2 1 0000 01 E I ENT 0 2 32 100 113 11 00 102 S IES S FINE RTS 1 01	2 33
1 2	03/03/2022	0 2 EGGS RECRE TION & RCHITECT R 100 2 1 100 032 000 INTEN NCE RE IRS 1 1 100	1 1 100
1 300	03/03/2022	0 01 INE GRO E INC 100 12 20000 0 0 000 TR NSITS 1 2 2 100 12 20000 0 0 000 TR NSITS 2 2 1 100 12 20000 0 0 000 TR NSITS 2 1 0	3 2
1 301	03/03/2022	313 23 112 11000 110 0 INSTR CTION S IES 233 0	233 0
1 302	03/03/2022	0 N I 100 2 323000 032 000 RE IR/ INTEN NCE SER CS 10 00 3 100 2 323000 032 000 RE IR/ INTEN NCE SER CS 2 0	1 2 1
1 303	03/03/2022	33013 O OCK FIN NCI SER ICES 100 2 3 323000 033 000 RE IR/ INTEN NCE SER CS 212 100 2 32 000 203 000 E I ENT RE IRS 111 100 231 32 000 001 000 E I ENT RE IRS 10 0 100 2 2 32 000 021 000 E I ENT RE IRS 1 100 2 3 32 000 0 000 E I ENT RE IRS 100 2 3 32 000 0 000 E I ENT RE IRS 100 11 323000 0 000 RE IR/ INTEN NCE SER CS 3	1 02 12
1 30	03/03/2022	31 E O EE EN OR 100 221 332000 0 0 000 TR E 1 0	1 0
1 30	03/03/2022	003 1 R I SCHOO RO CTS I ISION OF R 100 000 01 010 000 000 REHO SE IN ENTOR 3	3
1 30	03/03/2022	30 R T I 201 1 10000 30 000 S IES GENER 2 10 201 1 10000 30 0 0 S IES GENER 2 3 23	
1 30	03/03/2022	32 E O EE EN OR 100 221 332000 0 0 000 TR E 121	121
1 311	03/03/2022	3 1 E O EE EN OR 100 1 1 332000 0 000 TR E 33 13	33 13
1 313	03/03/2022	R C S	1 3

F 2021 2022

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<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	100 232	12000 010 000	OFFICE S	IES		1 3	
1 31	03/03/2022		01 S S S C				100 00
	100 2	1 00 032 000	NIFOR S			100 00	
1 31	03/03/2022	3003	SC E RT ENT OF	INISTR TION			1 0
	100 2	3 0000 022 000	TE E HONE/TE E HONE S STE			1 0	
1 31	03/03/2022	3 1	SCHO STIC INC				10 01 0

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CHECK N	CHECK TE	EN OR NO / N E	CHECK T
	100 2 2 12000 020 000	OFFICE S IES	2
	100 2 2 12000 020 000	OFFICE S IES	2
1 333	03/03/2022 3	S S C	1 0 1 2
	100 2 3 000 03 000	RCH SER ICES TECHNO OG	1 0 1 2
1 33	03/03/2022 3	E O EE EN OR	1 3 0
	3 212 332000 0 000	TR E	1 3 0
1 33	03/03/2022 3 21	TK E E TOR COR OR TION	2 1
	100 2 323000 032 000	RE IR/ INTEN NCE SER CS	2 1
1 33	03/03/2022 3313	NITE TO OTI E & IESE ERFOR NCE C	20 2
	100 2 1 323000 03 000	RE IR/ INTEN NCE SER CS	1 0
	2 2 1 323000 22 000	RE IR/ INTEN NCE SER CS	3 32
1 33	03/03/2022 100	C & S C I	1 3 20
	100 000 01 010 000 000	REHO SEIN ENTOR	1 3 20
1 33	03/03/2022 0122	NI ERSIT OF SO TH C RO IN IKEN	3 2 00
	100 11 311000 02 000	RCH SER /INSTR CTION	3 2 00
1 33	03/03/2022 0 13	S F I	2 0 0 10
	00 2 0000 20 000	FOO	1
	00 2 0000 03 000	FOO	2 31 1
	00 2 0000 03 000	FOO	1 1
	00 2 0000 03 000	FOO	2
	00 2 0000 12 000	FOO	2 0 1
	00 2 0000 12 000	FOO	10
	00 2 0000 12 000	FOO	1
	00 2 0000 101 000	FOO	1 30 0
	00 2 0000 101 000	FOO	10
	00 2 0000 101 000	FOO	1
	00 2 0000 11 000	FOO	2 30
	00 2 0000 11 000	FOO	10
	00 2 0000 11 000	FOO	2 0
	00 2 0000 10 000	FOO	1 21 20
	00 2 0000 10 000	FOO	10
	00 2 0000 110 000	FOO	1 1 3
	00 2 0000 110 000	FOO	10
	00 2 0000 11 000	FOO	2 03 2
	00 2 0000 11 000	FOO	10
	00 2 0000 11 000	FOO	1 2
	00 2 0000 11 000	FOO	10
	00 2 0000 20 000	FOO	2 0
	00 2 0000 20 000	FOO	10
	00 2 0000 20 000	FOO	1 0 30

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
 C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
00 2	0000 30	000	FOO		2 1	0
00 2	0000 30	000	FOO			10
00 2	0000 12	000	FOO		2 12	
00 2	0000 12	000	FOO			10
00 2	0000 12	000	FOO			1
00 2	0000 30	000	FOO		1 0	
00 2	0000 30	000	FOO			10
00 2	0000 30	000	FOO		13 00	
00 2	0000 30	000	FOO		2 302	
00 2	0000 31	000	FOO		2 0	0
00 2	0000 31	000	FOO			112 0
00 2	0000 03	000	FOO		2 2	0
00 2	0000 03	000	FOO			10
00 2	0000 20	000	FOO		2 0	
00 2	0000 20	000	FOO			10
00 2	0000 20	000	FOO			3
00 2	0000 10	000	FOO		2 0	
00 2	0000 10	000	FOO			10
00 2	0000 0	000	FOO		1 23 32	
00 2	0000 30	000	FOO		2 21	
00 2	0000 30	000	FOO		2 0	
00 2	0000 30	000	FOO		1 1	
00 2	0000 31	000	FOO			10
00 2	0000 302	000	FOO		1 3 0	
00 2	0000 302	000	FOO			10
00 2	0000 31	000	FOO		3 023	
00 2	0000 21	000	FOO		2 1 20	
00 2	0000 21	000	FOO		1 0 30	
00 2	0000 21	000	FOO		1 1	
00 2	0000 02	000	FOO		1 20 3	
00 2	0000 12	000	FOO		2 03 20	
00 2	0000 12	000	FOO			33 0
00 2	0000 21	000	FOO		2 2 1	
00 2	0000 202	000	FOO		1 1 0	
00 2	0000 202	000	FOO			1
00 2	0000 202	000	FOO		1 1	
00 2	0000 203	000	FOO			2
00 2	0000 203	000	FOO		1 2	
00 2	0000 203	000	FOO			10
00 2	0000 203	000	FOO			1
00 2	0000 20	000	FOO		1 3	
00 2	0000 20	000	FOO		1 1	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO/N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	00 2	0000	10 000	FOO		33	0
	00 2	0000	10 000	FOO		1	1
	00 2	0000	10 000	FOO		1	1
	00 2	0000	0 000	FOO		1	3
	00 2	0000	0 000	FOO		10	
	00 2	0000	01 000	FOO		1	230
	00 2	0000	01 000	FOO		210	0
	00 2	0000	01 000	FOO		1	1
	00 2	0000	102 000	FOO			
	00 2	0000	102 000	FOO		10	
	00 2	0000	01 000	FOO		23	2
	00 2	0000	01 000	FOO		2	1
	00 2	0000	01 000	FOO		10	
	00 2	0000	12 000	FOO		21	21
	00 2	0000	12 000	FOO		1	3 1
	00 2	0000	12 000	FOO		10	
	00 2	0000	02 000	FOO		21	12
	00 2	0000	02 000	FOO		10	
	00 2	0000	02 000	FOO			1
	00 2	0000	312 000	FOO		1	1102
	00 2	0000	312 000	FOO		2	2
	00 2	0000	312 000	FOO		10	
	00 2	0000	31 000	FOO		10	
	00 2	0000	0 000	FOO		10	
	00 2	0000	03 000	FOO		123	3
	00 2	0000	30 000	FOO		10	
1 3 1	03/03/2022		03	R H C			0
	100 2	3 000 022	2 O T	R		2	3
	100 2	3 000 022	2 O T	R		221	2
1 3 3	03/03/2022		3222	C			0 00
	100 12	311000 0 000	RCH SER	/INSTR CTION		0	00
1 3	03/03/2022			C			2 12
	100 113	11 00 20	S IES	S FINE RTS		2	12
1 3	03/03/2022		0 0	E O EE EN OR			2 1
	2 2	332000 03 000	TR E				
	3 212	332000 0 000	TR E			1	
	100 223	332000 011 000	TR E			1	02
	100 223	332000 011 000	TR E			12	
1 3	03/03/2022		22	E O EE EN OR			12 0
	201 211	332000 0 0 000	TR E			0	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK DATE	AMOUNT	DESCRIPTION	CHECK TOTAL
	201 2 3 0000 0 0 000	TE E HONE/CO	NIC TIONS	30 00
	201 211 332000 0 0 000	TR E		2
1 3	03/03/2022	00	I SON NG GE TR INING COR	3 00 30
	201 113 11000 11 000	INSTR CTION S IES		2 0 30
	23 112 11000 11 0	INSTR CTION S IES		101 00
1 3	03/03/2022	2	S	1 00
	3 2 3 20100 033 000	CONST CONT GENER		1 00
1 3	03/03/2022	3	E O EE EN OR	2 3 3
	100 12 332000 0 000	TR E		2 3 3
1 3 0	03/03/2022	31 2	E O EE EN OR	210 0
	3 212 332000 0 000	TR E		0 20
	3 212 332000 0 000	TR E		1 0 0
1 3 1	03/03/2022	0 2 1	ORTHINGTON IRECT	3 2 0
	1 10000 01 000	S IES GENER		3 2 0
1 3 2	03/03/2022	03 1	ERO COR OR TION	2 3 3
	100 2 32 000 301 000	E I ENT RE IRS		20 0
	100 2 32 000 301 000	E I ENT RE IRS		2
	100 2 32 000 301 000	E I ENT RE IRS		1 3
	100 2 32 000 301 000	E I ENT RE IRS		32
	100 2 32 000 0 000	E I ENT RE IRS		1 0
	100 2 32 000 0 000	E I ENT RE IRS		22
	100 2 32 000 0 000	E I ENT RE IRS		2 1
	100 2 32 000 0 000	E I ENT RE IRS		
	100 2 32 000 20 000	E I ENT RE IRS		1 1 30
	100 2 32 000 312 000	E I ENT RE IRS		22
	100 2 32 000 312 000	E I ENT RE IRS		10
	100 2 32 000 12 000	E I ENT RE IRS		2 3
	100 2 32 000 12 000	E I ENT RE IRS		1 1
	100 2 32 000 12 000	E I ENT RE IRS		2 3
	100 2 32 000 12 000	E I ENT RE IRS		1 1
	100 2 32 000 12 000	E I ENT RE IRS		10
	100 2 32 000 10 000	E I ENT RE IRS		1
	100 2 32 000 10 000	E I ENT RE IRS		11 3
	100 2 32 000 11 000	E I ENT RE IRS		1 2 1
	100 2 32 000 12 000	E I ENT RE IRS		
	100 2 32 000 0 000	E I ENT RE IRS		
	100 2 32 000 20 000	E I ENT RE IRS		1 0
	100 223 32 000 0 000	E I ENT RE IRS		1
	100 223 32 000 0 000	E I ENT RE IRS		10 0
	100 2 32 000 20 000	E I ENT RE IRS		11 3

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO / N	E	CHECK T
	100 2	32 000 20	000 E I	ENTRE IRS	
	100 2	32 000 20	000 E I	ENTRE IRS	
	100 2	32 000 20	000 E I	ENTRE IRS	1 2
	100 2	32 000 20	000 E I	ENTRE IRS	3
1 3	03/0 /2022	1	E O	EE EN OR	13 0
	100 11	11 00 12	S		13 0
1 3	03/0 /2022	21 20	E O	EE EN OR	1 3
	100 000	010121 000 000	C T/		1 3
1 3	03/0 /2022	30 2	E O	EE EN OR	13
	100 000	010121 000 000	C T/		13
1 3	03/0 /2022	0	E O	EE EN OR	230 1
	20 22	332000 303 00	TR E		230 1
1 3 0	03/0 /2022	3	E O	EE EN OR	10 2
	100 2	332000 022 000	TR E		10 2
1 3 2	03/0 /2022	2	S		2
	100 000	010121 000 000	C T/		2
1 3	03/0 /2022	21	E O	EE EN OR	2 3 00
	100 213	332000 0 000	TR E		1 00
	100 22	10000 0 000	S IES	GENER	00
1 3	03/0 /2022	0100	IKEN CO	NT IC SCHOO S	0
	100 000	0 00 000 000	OTHER E	CTIONS	0
1 3	03/0 /2022	0	C		0 10
	100 000	0 30 000 000	TR ST	RK	0 10
1 3 0	03/0 /2022	1	C	13 T	2 0 0
	100 000	0 00 000 000	OTHER E	CTIONS	2 0 0
1 3 1	03/0 /2022	0 2	CH	TER 13 TR STEE	3 00
	100 000	0 00 000 000	OTHER E	CTIONS	3 00
1 3 3	03/0 /2022	0 0	F I	S ORT REGISTR FSR	2 00
	100 000	0 00 000 000	OTHER E	CTIONS	2 00
1 3	03/0 /2022	3 32	F S	C	200 00
	100 000	0 00 000 000	OTHER E	CTIONS	200 00
1 3	03/0 /2022	2	R H		1 0 00
	100 000	0 00 000 000	OTHER E	CTIONS	1 0 00
1 3	03/0 /2022		I I		1 12 1
	100 000	0 33 000 000	T I T I		1 12 1
1 3	03/0 /2022	3 033	S S	I	303
	100 000	0 00 000 000	OTHER E	CTIONS	303
1 3 0	03/0 /2022	00	SC	E RT ENT OF RE EN E	1 1 1

F 2021 2022

C S

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK TE</u>	<u>EN OR NO / N E</u>	<u>CHECK T</u>
1 3	03/10/2022	013 3 IKEN TECHNIC CO EGE	11 1 0

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	00 2	0000	02 000	FOO		121	
	00 2	0000	03 000	FOO		2 3	
	00 2	0000	0 000	FOO		2 3	
	00 2	0000	10 000	FOO		2 3	
	00 2	0000	02 000	FOO		121	
1 3	03/10/2022		0	T&T C			1 1 1
	100 2	3 0000	01 000	TE E HONE/CO	NIC TIONS	0	
	100 2	3 0000	10 000	TE E HONE/CO	NIC TIONS	3 0	
1 3	03/10/2022		00 2	G ST	NITORI S IES & E I ENT		1
	100 000	01 010 000 000		REHO SEIN ENTOR		1	
1 3	03/10/2022		331	E O EE EN OR			1 1
	100 12	332000 0 000		TR E		1 1	
1 00	03/10/2022		3 1	E O EE EN OR			23
	100 2	3 332000 0 000		TR E		23	
1 03	03/10/2022			E O EE EN OR			200 00
	100 22	10000 0 000	S	IES GENER		200 00	
1 0	03/10/2022		0 0		SC C		1 32
	00 2	0000	02 000	FOO		0	
	00 2	0000	0 000	FOO		1 3	
	00 2	0000	11 000	FOO		2 1	
	00 2	0000	0 T □	0 T □ 2 13	T □ O C 13		

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N

ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
00 2	0000 312	000	FOO		1	31
00 2	0000 0	000	FOO		133	1
00 2	0000 01	000	FOO		133	1
00 2	0000 11	000	FOO		2	
00 2	0000 02	000	FOO		11	
00 2	0000 31	000	FOO		23	1
00 2	0000 110	000	FOO		2	
00 2	0000 10	000	FOO		3	3
00 2	0000 302	000	FOO		20	
00 2	0000 12	000	FOO		310	0
00 2	0000 12	000	FOO		221	
00 2	0000 12	000	FOO			
00 2	0000 11	000	FOO		23	
00 2	0000 20	000	FOO		132	
00 2	0000 102	000	FOO		3	
00 2	0000 21	000	FOO		3	3 1
00 2	0000 10	000	FOO		1	
00 2	0000 10	000	FOO		133	1
00 2	0000 10	000	FOO		1	0 2
00 2	0000 10	000	FOO		133	1
00 2	0000 10	000	FOO		133	1
00 2	0000 10	000	FOO		1	
00 2	0000 10	000	FOO		1	
00 2	0000 12	000	FOO		23	2
00 2	0000 110	000	FOO		20	
00 2	0000 12	000	FOO		103	20
00 2	0000 01	000	FOO		1	
00 2	0000 11	000	FOO		2	33
00 2	0000 11	000	FOO		2	
00 2	0000 0	000	FOO		23	1
00 2	0000 12	000	FOO		3	10
00 2	0000 101	000	FOO		103	20
00 2	0000 20	000	FOO		32	2
00 2	0000 31	000	FOO		321	3
00 2	0000 30	000	FOO		20	0
00 2	0000 203	000	FOO		2	
00 2	0000 30	000	FOO		23	1
00 2	0000 202	000	FOO		11	13
00 2	0000 202	000	FOO		133	1
00 2	0000 202	000	FOO		10	
00 2	0000 03	000	FOO		310	
00 2	0000 30	000	FOO		3	0 1

F 2021 2022

C S

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	00 2	0000 312 000	FOO			1	
	00 2	0000 02 000	FOO				
	00 2	0000 20 000	FOO			3 3	
	00 2	0000 0 000	FOO			1	
	00 2	0000 31 000	FOO			2 00	
	00 2	0000 30 000	FOO			221	
	00 2	0000 10 000	FOO			1	
1 0	03/10/2022		E O EE EN OR				20 2
	100 1 1 332000 0	000 TR	E			20 2	
1 0	03/10/2022	01 2	& H I				2 3
	2 3 20100 31 000	CONSTR CONT	SIC			12 2 1	
	100 2 323000 032 000	RE IR/ INTEN	NCE SER CS			3 3 3 1 FOR 3 3 1 T	100 2 3

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
00 2	0000 0	000	FOO			13	
00 2	0000 30	000	FOO				
00 2	0000 31	000	FOO				
00 2	0000 31	000	FOO			0 00	
00 2	0000 21	000	FOO			2 0	
00 2	0000 30	000	FOO			1 0	
00 2	0000 203	000	FOO			13 0	
00 2	0000 21	000	FOO			3 10	
00 2	0000 01	000	FOO			03 10	
00 2	0000 301	000	FOO			0	
00 2	0000 30	000	FOO			3 3	
00 2	0000 312	000	FOO			23 00	
00 2	0000 0	000	FOO			312 30	
00 2	0000 10	000	FOO			1 0	
00 2	0000 101	000	FOO			3 0	
00 2	0000 12	000	FOO			0	
00 2	0000 11	000	FOO			0 0	
00 2	0000 102	000	FOO			00 1	
00 2	0000 110	000	FOO			1	
00 2	0000 12	000	FOO			2 10	
00 2	0000 12	000	FOO			33 0	
00 2	0000 03	000	FOO				
00 2	0000 02	000	FOO			1 3 0	
00 2	0000 11	000	FOO			3	
00 2	0000 11	000	FOO			2 0	
00 2	0000 02	000	FOO			3	
00 2	0000 03	000	FOO			3 1	
00 2	0000 21	000	FOO				
00 2	0000 20	000	FOO			1 20	
00 2	0000 0	000	FOO			2 3	
1 1	03/10/2022	103 0	C R ER SEC RIT S STE S INC				3 32 0
100 2	323000 032 000	RE IR/	INTEN NCE SER CS			3 0 00	
100 2	323000 032 000	RE IR/	INTEN NCE SER CS			00	
100 2	323000 032 000	RE IR/	INTEN NCE SER CS			2 00	
100 2	323000 032 000	RE IR/	INTEN NCE SER CS			2 00	
100 2	323000 032 000	RE IR/	INTEN NCE SER CS			2 00	
100 2	323000 032 000	RE IR/	INTEN NCE SER CS			2 00	
100 2	323000 032 000	RE IR/	INTEN NCE SER CS			3	
100 2	323000 032 000	RE IR/	INTEN NCE SER CS			1	
100 2	3 0000 101 000	TE E HONE/CO	NIC TIONS			3 00	
100 2	3 0000 31 000	TE E HONE/CO	NIC TIONS			20 00	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	100 2	3 0000	203 000	TE E HONE/CO	NIC TIONS	10 00	
1 1	03/10/2022		0 030	C SS INFOR	TIONS STE S INC		2 12 0
	100 2	2 31 000	020 000	N GE ENT SER	ICES	2 12 0	
1 1	03/10/2022		0 3	CC&I S	C		02 0
	2 3 3	000 21 000	O	/T S		302 0	
	2 3 3	000 110 000	O	/T S		00 00	
	2 3 3	000 20 000	O	/T S		00 00	
	2 3 3	000 20 000	O	/T S		00 00	
1 1	03/10/2022		1020	CERR	SO TH C RO IN		112 00
	302 22	332000	03 000	TR E		112 00	
1 1	03/10/2022		0 2	CIT OF IKEN			1 20 10
	100 231	3 0000	001 000	OTHER	RCH SE SER ICES	1	
	100 2	3 0000	011 000	OTHER	RCH SE SER ICES	3	
1 1	03/10/2022		22	E O EE EN OR			10
	100 221	332000	0 0 000	TR E		10	
1 21	03/10/2022		30	C E R TER	TER ISTRIC T		130 00
	100 2	323000	032 000	RE IR/	INTEN NCE SER CS	130 00	
1 22	03/10/2022		00030	CO ORI			20
	2 2 3	0000	22 000	TE E HONE		20	
1 23				E O EE EN OR			110 E T

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK TE	EN OR NO / N E	CHECK T
1 33	03/10/2022	3 0 0 E H I	2 3 00 00
	21 11 3 000 0 0 0	RCH SER ICES TECHNO OG	22 00 00
	21 221 312000 0 0 0	RCH SER /INSTR ROGR S	3 000 00
1 3	03/10/2022	1 E O EE EN OR	13 23
	2 223 332000 22 000 TR E		13 23
1 3	03/10/2022	32 2 E O EE EN OR	21 1
	100 22 332000 0 000 TR E		21 1
1 3	03/10/2022	0 FO ETT CONTENT SO TIONS C	1 2 0
	201 222 30000 10 000 I R R	OOKS	1 2 0
1 1	03/10/2022	3 2 E O EE EN OR	2 3
	201 22 332000 10 000 TR E		2 3
1 2	03/10/2022	31 1 E O EE EN OR	11 2
	100 221 332000 0 0 000 TR E		11 2
1 3	03/10/2022	1 G I N I	3
	33 221 3 000 0 0 000	RCH SER ICES TECHNO OG	3
1	03/10/2022	3 30 G & C I	0 00
	01 TE 03/22/2022	ORIGIN O NT	0 12
	2 3 31 200 110 000 S	& E REI RS E	0 00
	2 3 31 300 110 000 S	& E ITION	0 00
1	03/10/2022	20 3 G O S C I	2 20
	100 000 01 010 000 000	REHO SE IN ENTOR	2 20
1	03/10/2022	23 H &	2
	100 231 31 000 001 000	TTORNE / EG FEES	2
1	03/10/2022	012 E O EE EN OR	1 2
	2 1 10000 22 000 S	IES GENER	2 0
	2 223 332000 22 000 TR E		1 12
1 0	03/10/2022	33 0 E O EE EN OR	113 2
	3 1 2 332000 0 3 000 TR E		113 2
1 2	03/10/2022	02 11 H SS & HI ER R N INC	3 2 0 00
	1 2 3 3 000 202 000 O	/T S	2 0 00
	2 3 3 000 20 000 O	/T S	00 00
1 3	03/10/2022	0 0 E O EE EN OR	1 3 1
	100 233 332000 01 000 TR E		1 3 1
1	03/10/2022	0 HEINE NN	12 11 03
	201 113 11000 20 000 INSTR CTION	S IES	12 11 03
1	03/10/2022	012 3 HE ING H N S INC	01
	221 1 311000 0 0 000	RCH SER /INSTR CTION	1 3 13
	221 1 3 000 0 0 000	RCH SER ICES TECHNO OG	1 0 00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 213
 C SH CCT 100 000 010111 000 000

CHECK N	CHECK DATE	AMOUNT	DESCRIPTION	CHECK TYPE
	221 2	32 000 0 0 000	E I ENTRE IRS	33 00
	221 1	311000 0 0 000	RCH SER /INSTR CTION	2
	221 1	3 000 0 0 000	RCH SER ICES TECHNO OG	1 0 00
	221 2	32 000 0 0 000	E I ENTRE IRS	33 00
1	03/10/2022	21 11	E O EE EN OR	1 2
	100 12	332000 0 000	TR E	1 2
1	03/10/2022	03	H G RE NO S CO N INCOR OR TE	2 20
	2 2 3	20100 101 000	CONSTR CONT SIC	21 00
	2 3	20100 20 000	CONSTR CONT SIC	21 010
1 0	03/10/2022	21 12	E O EE EN OR	2 2
	100 1	332000 0 000	TR E	23 2
	100 221	12000 0 000	OFFICE S IES	30 00
1 1	03/10/2022	31	E O EE EN OR	313 13
	100 233	332000 101 000	TR E	0 20
	100 233	332000 101 000	TR E	2 2 3
1 3	03/10/2022	03	I I	0 00
	100 2	3 0000 03 000	OTHER RCH SE SER ICES	00
	2 223 3	0000 22 000	OTHER RCH SE SER ICES	12 00
1	03/10/2022	3 0	R S	2
	100 000 01	000 000 000	INTEN NCE IN ENTOR	2
1	03/10/2022	31	E O EE EN OR	233 2
	100 221	332000 0 0 000	TR E	233 2
1	03/10/2022	2	K	2 100 00
	100 11	11000 202	INSTR CTION S IES FINE RTS	2 100 00
1	03/10/2022	21	E O EE EN OR	2 2 0
	100 12	332000 0 000	TR E	2 2 0
1 0	03/10/2022	31 1	E O EE EN OR	2 0
	00 2	332000 0 1 000	TR E	1 12
	00 2	332000 0 1 000	TR E	
1 1	03/10/2022	123	E O EE EN OR	2 3
	201 22	332000 10 000	TR E	2 3
1 2	03/10/2022	1	O K TERS	2 0 0
	100 12	311000 0 000	RCH SER /INSTR CTION	2 0 0
1	03/10/2022	03	E O EE EN OR	10 2
	100 1	332000 0 000	TR E	10 2
1	03/10/2022	0	E O EE EN OR	3 2 0
	100 22	332000 0 000	TR E	3 2 0
1	03/10/2022	0 2	O ROOFING CO N	3 230 13

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO/N	E	CHECK	T
	02 2 3	20100 11	000	CONSTR CONT	SIC	3 0 00
	02 2 3	323000 203	000	RE IR/	INTEN NCE SER CS	10 0
	02 2 3	323000 12	000	RE IR/	INTEN NCE SER CS	
	02 2 3	323000 31	000	RE IR/	INTEN NCE SER CS	22 00
	02 2 3	323000 21	000	RE IR/	INTEN NCE SER CS	23 23
1 2	03/10/2022	01		NER I	ERS S CO N	3 00
	2 3	20100 02	000	CONSTR CONT	SIC	2 23 00
	2 3	20100 30	000	CONST CONT	GENER	2 00
1 3	03/10/2022	0 132		C R	S C	232 00
	100 2	1 100 032	000	INTEN NCE	RE IRS	232 00
1	03/10/2022	3		E O	EE EN OR	2 3
	100 1 1	332000 0	000	TR E		2 3
1	03/10/2022	30		C I N	N & S ITH C	1 0 3
	1 2 3 31	100 202 000	S	& E	SIC	12 1 0
	1 2 3 31	200 202 000	S	& E	REI RS E	2 2
	2 3 31	200 20 000	S	& E	REI RS E	1
	2 3 31	300 20 000	S	& E	ITION	000 00
1 1	03/10/2022	00		E O	EE EN OR	2 0
	201 22	332000 10	000	TR E		2 0
1 3	03/10/2022	3		E O	EE EN OR	2
	100 232	332000 012	000	TR E		2
1	03/10/2022	3		E O	EE EN OR	2 3
	100 233	332000 11	000	TR E		2 3
1	03/10/2022	33 3		ONT ORENCI	CO CHTON TER ISTRIC	
	100 2	321000 11	000	TER/SE	ER GE	
1	03/10/2022	0 1		E O	EE EN OR	322 3
	100 232	332000 011	000	TR E		03
	100 232	332000 011	000	TR E		2 3 31
1	03/10/2022	210		E O	EE EN OR	221 2
	100 233	332000 02	000	TR E		221 2
1	03/10/2022	0 3		N H	S	1 0
	100 2 1 33	000 202 000		TH ETICS	TR NS ORT TION	1 0
1 00	03/10/2022	01		O	E	0 00
	3 22	332000 0 0 311	TR E			0 00
1 02	03/10/2022	2200		E O	EE EN OR	1 0
	100 221	332000 0 0 000	TR E			1 0
1 0	03/10/2022	220 1		ONIC	RSONS	1
	100 12	332000 0 000	TR E			1

F 2021 2022

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N CHECK TE EN OR NO / N E CHECK T

1 0

O OCK FIN NCI SER ICES

F 2021 2022

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>CHECK T</u>
1 21	03/10/2022	2	SC INTER RETING SERVICES FOR THE E F	3
	100 12 311000 0 000		RCH SER /INSTR CTION	2 2
	100 12 311000 0 000		RCH SER /INSTR CTION	2 00 00
	100 12 311000 0 000		RCH SER /INSTR CTION	0 00
	100 12 311000 0 000		RCH SER /INSTR CTION	2 210 00
	100 12 311000 0 000		RCH SER /INSTR CTION	0 00

N

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK TE	EN OR NO / N E	CHECK T
1 3	03/10/2022	3 11 E O EE EN OR	1
	100 12 332000 0	000 TR E	1
1 3	03/10/2022	1 1 S C & C I	3 20 2
	100 2 2 12000 020 000	OFFICE S IES	2 2
	100 2 2 12000 020 000	OFFICE S IES	22
	100 000 01 010 000 000	REHO SEIN ENTOR	2 0 22
1 3	03/10/2022	1 1 E O EE EN OR	1
	100 221 332000 0 0 000	TR E	1
1 1	03/10/2022	31 T R C	0
	100 2 321000 02 000	TER/SE ER GE	121
	100 2 321000 02 000	TER/SE ER GE	1
	100 2 321000 01 000	TER/SE ER GE	3 2
	100 2 321000 01 000	TER/SE ER GE	2 1 2
1 2	03/10/2022	22131 E O EE EN OR	1 3 33
	100 223 332000 0 33	TR E	1 3 33
1 3	03/10/2022	3 2 T E S	1 3 00
	100 2 323000 032 000	RE IR/ INTEN NCE SER CS	1 3 00
1	03/10/2022	0003 T S	1 0 0 0
	100 2 321000 01 000	TER/SE ER GE	23 0
	100 2 321000 01 000	TER/SE ER GE	
	100 2 321000 01 000	TER/SE ER GE	0 00
	100 2 321000 01 000	TER/SE ER GE	3 00
	100 2 321000 01 000	TER/SE ER GE	3 00
1	03/10/2022	220 E O EE EN OR	123
	100 1 1 332000 0 000	TR E	123
1	03/10/2022	12 O C	2 333
	100 2 1 0000 01	E I ENT	2 333
1	03/10/2022	0 2 S FOO CO O ITIES	2 3 00
	00 2 0000 101 000	FOO	2 00
	00 2 0000 102 000	FOO	00
	00 2 0000 10 000	FOO	00
	00 2 0000 10 000	FOO	00
	00 2 0000 110 000	FOO	00
	00 2 0000 11 000	FOO	0 00
	00 2 0000 11 000	FOO	0 00
	00 2 0000 11 000	FOO	00
	00 2 0000 11 000	FOO	00
	00 2 0000 12 000	FOO	3 00
	00 2 0000 12 000	FOO	00
	00 2 0000 12 000	FOO	00

CHECK REGISTER FOR 3/1/2022

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
 C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
	00 2	0000 20	000	FOO		12 00
	00 2	0000 20	000	FOO		00
	00 2	0000 21	000	FOO		12 00
	00 2	0000 21	000	FOO		12 00
	00 2	0000 301	000	FOO		12 00
	00 2	0000 302	000	FOO		12 00
	00 2	0000 30	000	FOO		12 00
	00 2	0000 30	000	FOO		12 00
	00 2	0000 30	000	FOO		12 00
	00 2	0000 30	000	FOO		12 00
	00 2	0000 312	000	FOO		00
	00 2	0000 31	000	FOO		00
	00 2	0000 31	000	FOO		12 00
	00 2	0000 01	000	FOO		00
	00 2	0000 02	000	FOO		12 00
	00 2	0000 03	000	FOO		12 00
	00 2	0000 0	000	FOO		12 00
	00 2	0000 01	000	FOO		12 00
	00 2	0000 02	000	FOO		00
	00 2	0000 03	000	FOO		12 00
	00 2	0000 0	000	FOO		12 00
	00 2	0000 10	000	FOO		12 00
1	03/10/2022	0 13	S F	I		1
	00 2	0000 312	000	FOO		2 1
	00 2	0000 312	000	FOO		11 3
	00 2	0000 02	000	FOO		1 00 1
	00 2	0000 12	000	FOO		123 3
	00 2	0000 12	000	FOO		1 3
	00 2	0000 01	000	FOO		1 03
	00 2	0000 102	000	FOO		0
	00 2	0000 01	000	FOO		123 3
	00 2	0000 01	000	FOO		1 32
	00 2	0000 0	000	FOO		1 3
	00 2	0000 10	000	FOO		1
	00 2	0000 10	000	FOO		2 3
	00 2	0000 20	000	FOO		1
	00 2	0000 20	000	FOO		1
	00 2	0000 11	000	FOO		1 332
	00 2	0000 203	000	FOO		2
	00 2	0000 202	000	FOO		2 0 130
	00 2	0000 21	000	FOO		1 3

F 2021 2022

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
00 2	0000 12	000	FOO			231 1	
00 2	0000 12	000	FOO			2	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 213
C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO / N	E		CHECK T
1 2	03/10/2022		1		H	22 2
	100 2 3 0000 1 000		TE E HONE			22 2
1	03/10/2022		0 1	E O EE EN OR		32
	100 233 332000 01 000		TR E			32
1	03/10/2022		22	E O EE EN OR		1
	100 1 332000 0 000		TR E			1
1	03/10/2022		3 1	E O EE EN OR		20 2
	100 221 332000 0 0 000		TR E			12
	100 221 332000 0 0 000		TR E			0
1 0	03/10/2022		0 23	RIGHTS ORO S		21 00
	100 000 01 000 000 000		INTEN NCE IN ENTOR			3
	100 000 01 000 000 000		INTEN NCE IN ENTOR			13 1
	100 000 01 000 000 000		INTEN NCE IN ENTOR			12 02
	100 000 01 000 000 000		INTEN NCE IN ENTOR			1 31
1 1	03/10/2022		03 1	ERO COR OR TION		2 1 3
	100 2 32 000 03 000		E I ENT RE IRS			21 3
	100 2 32 000 022 000		E I ENT RE IRS			2
	100 2 32 000 03 000		E I ENT RE IRS			32 2
	100 2 32 000 03 000		E I ENT RE IRS			22
	100 2 32 000 03 000		E I ENT RE IRS			1
	100 2 32 000 03 000		E I ENT RE IRS			2 1
	100 2 32 000 03 000		E I ENT RE IRS			2 0
	100 2 32 000 03 000		E I ENT RE IRS			1 0
	100 2 32 000 03 000		E I ENT RE IRS			3 32
	100 2 32 000 03 000		E I ENT RE IRS			1 2
	100 2 32 000 03 000		E I ENT RE IRS			3
	100 2 32 000 101 000		E I ENT RE IRS			1 03
	100 2 32 000 101 000		E I ENT RE IRS			3 2
	100 2 32 000 101 000		E I ENT RE IRS			
	100 2 32 000 101 000		E I ENT RE IRS			12 0
	100 2 32 000 101 000		E I ENT RE IRS			1 20
	100 2 32 000 101 000		E I ENT RE IRS			0
	100 2 32 000 101 000		E I ENT RE IRS			21 2
	100 2 32 000 101 000		E I ENT RE IRS			2
	100 2 32 000 101 000		E I ENT RE IRS			1 0
	100 2 32 000 101 000		E I ENT RE IRS			12
	100 2 32 000 101 000		E I ENT RE IRS			11
	100 2 32 000 101 000		E I ENT RE IRS			1 11
	100 2 32 000 101 000		E I ENT RE IRS			1

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO / N E	CHECK T
	100 2	32 000 101 000	E I ENT RE IRS	22
	100 2	32 000 101 000	E I ENT RE IRS	1 2
	100 2	32 000 101 000	E I ENT RE IRS	22
	100 2	32 000 101 000	E I ENT RE IRS	2 0
	100 2	32 000 101 000	E I ENT RE IRS	233 0
	100 2	32 000 101 000	E I ENT RE IRS	2 2
	100 2	32 000 101 000	E I ENT RE IRS	
	100 2	32 000 0 33	E I ENT RE IRS	111
	201 2	32 000 0 0 000	E I ENT RE IRS	3 12
	201 2	32 000 0 0 000	E I ENT RE IRS	0
	201 2	32 000 10 000	E I ENT RE IRS	20
	201 2	32 000 10 000	E I ENT RE IRS	2 1
	201 2	32 000 10 000	E I ENT RE IRS	11 3
	201 2	32 000 10 000	E I ENT RE IRS	1 2
1 2	03/1 /2022	1 0	11 00 I	2 31
	100 000 01 010 000 000		REHO SE IN ENTOR	2 0 2 00
	100 000 01 010 000 000		REHO SE IN ENTOR	31
1 3	03/1 /2022	3 0	S C	2 0 00
	100 000 01 000 000 000		INTEN NCE IN ENTOR	2 0 00
1	03/1 /2022	3 2	S	1 3 3
	100 221 12000 0 0 000		OFFICE S IES	0 00
	100 223 12000 0 000		OFFICE S IES	2
	100 231 12000 001 000		OFFICE S IES	0 00
	100 232 12000 010 000		OFFICE S IES	0 00
	100 232 12000 011 000		OFFICE S IES	1 20
	100 232 12100 012 000		OST GE	0 00
	100 2 2 12000 020 000		OFFICE S IES	3
	100 2 12000 03 000		OFFICE S IES	122 10
	100 2 12000 022 000		OFFICE S IES	0 00
	201 223 10000 0 0 000		S IES GENER	0 00
	00 2 10000 0 1 000		S IES GENER	3
1	03/1 /2022	1211	C C	1 00 00
	100 2 3 000 022 000		RCH SER ICES TECHNO OG	00 00
	100 2 3 000 022 000		RCH SER ICES TECHNO OG	00 00
1	03/1 /2022	1 0	E O EE EN OR	1
	100 1 332000 0 000		TR E	1
1	03/1 /2022	1	S S	2 302 32
	32 11 0000 303 000		E I ENT	2 302 32
1	03/1 /2022	300	I	2 320 2
	100 2 1 00 032 000		NIFOR S	0

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C S

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
C SH CCT 100 000 010111 000 000

CHECK N CHECK TE EN OR NO / N E
100 2 1 00 032 000 NIFOR S

2 2

CHECK T

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N

ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
00 2	0000 102 000	FOO			103	2
00 2	0000 102 000	FOO			11	13
00 2	0000 110 000	FOO			3	0 13
00 2	0000 20 000	FOO			11	1
00 2	0000 101 000	FOO			1	2 0
00 2	0000 11 000	FOO			32	32
00 2	0000 10 000	FOO			1	
00 2	0000 12 000	FOO			310	0
00 2	0000 12 000	FOO			2	1 20
00 2	0000 12 000	FOO			3	
00 2	0000 11 000	FOO			2	0 2
00 2	0000 10 000	FOO				
00 2	0000 11 000	FOO			1	2 2
00 2	0000 20 000	FOO			11	1
00 2	0000 01 000	FOO			1	2
00 2	0000 31 000	FOO			23	1
00 2	0000 20 000	FOO			310	0
00 2	0000 30 000	FOO			2	1
00 2	0000 31 000	FOO			23	1
00 2	0000 20 000	FOO			3	3
00 2	0000 12 000	FOO			11	1
00 2	0000 110 000	FOO			23	2
00 2	0000 101 000	FOO			1	
00 2	0000 21 000	FOO			13	
00 2	0000 02 000	FOO			1	
00 2	0000 21 000	FOO			33	
00 2	0000 203 000	FOO				
00 2	0000 0 000	FOO			2	
00 2	0000 30 000	FOO			20	2
00 2	0000 312 000	FOO			20	3
00 2	0000 30 000	FOO			3	
00 2	0000 0 000	FOO			103	20
00 2	0000 10 000	FOO			1	
00 2	0000 10 000	FOO			1	
00 2	0000 10 000	FOO			1	
00 2	0000 10 000	FOO			133	1
00 2	0000 10 000	FOO			1	0 2
00 2	0000 102 000	FOO			11	13
00 2	0000 102 000	FOO			11	13
00 2	0000 01 000	FOO			1	
00 2	0000 30 000	FOO			20	
00 2	0000 301 000	FOO			13	

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

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C S

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>CHECK T</u>
1	03/1 /2022			233
	100 12 311000 0 000		RCH SER /INSTR CTION	233
1	03/1 /2022	3 2	R CE IR FI TER CO	1 00
	100 000 01 000 000 000		INTEN NCE IN ENTOR	3 0 1
	100 000 01 000 000 000		INTEN NCE IN ENTOR	2 32
	100 000 01 000 000 000		INTEN NCE IN ENTOR	03
1	03/1 /2022	30 1	I C I	1
	32 11 11210 303 000		S	1

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO / N	E	CHECK	T
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	2	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	2	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	10	2
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	2	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	2	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	2	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	2	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	00	
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	2	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	1	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	10	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	2	00
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	2	2 0
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	13	
100 2	323000	032 000	RE IR/	INTEN NCE SER CS	33	3 2
1 3	03/1 /2022	2	C		32	0
100 12	311000	0 000	RCH SER	/INSTR CTION	32	0
1	03/1 /2022	0 2	CIT OF	IKEN		0
33 2	313000	01 3	RCH SER	/ST ENT SER IC	0	
1	03/1 /2022	22	E O EE	EN OR	1	2
100 221	332000	0 0 000	TR E		1	2
1 00	03/1 /2022	2	E O EE	EN OR	2	1 2
201 22	332000	10 000	TR E		2	1 2
1 01	03/1 /2022	1	E O EE	EN OR	1	0
100 2	332000	03 000	TR E		1	0
1 03	03/1 /2022	2	C E	C	100	00
00 2	323000	0 1 000	RE IR/	INTEN NCE SER CS	100	00
1 0	03/1 /2022	3 22	E O EE	EN OR	1	00
201 22	332000	02 000	TR E		1	00
1 0	03/1 /2022	01	& C		1	0
2 2 3	0000 31	000 E	I ENT		1	0
1 0	03/1 /2022	00102	E	RKETING	11	00
100 11	000 0 000	T	ROCESSING S	IES	2	20
22 113	000 03 0 1	TECHNO	OG S	IES	1	0
22 11	000 03 0 1	TECHNO	OG S	IES	1	0
100 2	000 022 000	T	ROCESSING S	IES	3	
100 2	000 022 000	T	ROCESSING S	IES	2	3
100 2	000 022 000	T	ROCESSING S	IES	2	0
0 2	000 022 000	TECHNO	OG S	IES	22	2
1 0	03/1 /2022	0	S S	I		0

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK TE	EN OR NO / N E	CHECK T
	100 2	323000 032 000 RE IR/ INTEN NCE SER CS	0
1 0	03/1 /2022	21 0 E O EE EN OR	1 2
	00 2	0000 0 1 000 FOO	1 2
1 10	03/1 /2022	23 E C	3 1
	100 2	0000 12 000 ENERG	32
	100 2	0000 20 000 ENERG	213 2
	100 2	0000 0 0 000 ENERG	223 01
1 11	03/1 /2022	31 3 F F	2 2
	32 11	11200 303 000 C S	2 2
1 12	03/1 /2022	21 1 E O EE EN OR	302
	201 22	332000 03 000 TR E	302
1 13	03/1 /2022	123 F H E G I	13 22
	100 11	20000 02 000 TE T OOKS SC CO RSES	13 22
1 1	03/1 /2022	3 03 F S S I	3
	100 222	31000 30 000 I R R S IES	1 3 20
	2 1 0	0000 30 32 ST ENT CTI IT	0 00
	222	30000 30 000 I R R OOKS	0 00
	100 222	31000 30 000 I R R S IES	2 1
1 1	03/1 /2022	0113 G RRETT OOK CO N	
	23 222	30000 0 0 I R R OOKS	
1 1	03/1 /2022	11 G C F C	2 2
	00 2	0000 101 000 FOO	2 2 32
	00 2	0000 102 000 FOO	2 2 32
	00 2	0000 10 000 FOO	2 2 32
	00 2	0000 10 000 FOO	30
	00 2	0000 110 000 FOO	1 3 2
	00 2	0000 11 000 FOO	1 3 2
	00 2	0000 11 000 FOO	203 2
	00 2	0000 11 000 FOO	2 2 32
	00 2	0000 12 000 FOO	231 3
	00 2	0000 12 000 FOO	0 00
	00 2	0000 12 000 FOO	1 3
	00 2	0000 12 000 FOO	1 3 2
	00 2	0000 12 000 FOO	30
	00 2	0000 202 000 FOO	231 3
	00 2	0000 203 000 FOO	231 3
	00 2	0000 20 000 FOO	2 2 32
	00 2	0000 20 000 FOO	2 3 3
	00 2	0000 20 000 FOO	1 3 2
	00 2	0000 21 000 FOO	1 3 2

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	00 2	0000 21	000	FOO		30	
	00 2	0000 301	000	FOO		231 3	
	00 2	0000 302	000	FOO		231 3	
	00 2	0000 30	000	FOO		30	
	00 2	0000 30	000	FOO		1 3 2	
	00 2	0000 30	000	FOO		1 3 2	
	00 2	0000 30	000	FOO		1 3 2	
	00 2	0000 312	000	FOO		1 3 2	
	00 2	0000 31	000	FOO		1 3 2	
	00 2	0000 31	000	FOO		2 2 32	
	00 2	0000 01	000	FOO		2 2 32	
	00 2	0000 02	000	FOO		231	
	00 2	0000 03	000	FOO		3 2	
	00 2	0000 0	000	FOO		1 3 2	
	00 2	0000 01	000	FOO		2 2 32	
	00 2	0000 02	000	FOO		231 3	
	00 2	0000 03	000	FOO		1 3 2	
	00 2	0000 0	000	FOO		2 2 32	
	00 2	0000 10	000	FOO		30 20	
1 1	03/1 /2022	0 1	GR INGER INC				30 1
	100 11	10000 303	S	IES GENER		30 1	
1 1	03/1 /2022		G T		C		1
	100 2	3 0000 0 3	000	TE E HONE/CO	NIC TIONS	2	
	100 2	3 0000 101	000	TE E HONE/CO	NIC TIONS		
	100 2	3 0000 101	000	TE E HONE/CO	NIC TIONS	10 2 1	
	100 2	3 0000 101	000	TE E HONE/CO	NIC TIONS	2	
	100 2	3 0000 200	000	TE E HONE/CO	NIC TIONS	1	
	100 2	3 0000 202	000	TE E HONE/CO	NIC TIONS	3	
	100 2	3 0000 202	000	TE E HONE/CO	NIC TIONS	2	
	100 2	3 0000 21	000	TE E HONE/CO	NIC TIONS	1	
	100 2	3 0000 21	000	TE E HONE/CO	NIC TIONS	1	
	100 2	3 0000 02	000	TE E HONE		2	
1 20	03/1 /2022	20 22	E O EE EN OR				22 03
	100 1	332000 0	000	TR E		22 03	
1 21	03/1 /2022	1 2	E O EE EN OR				2 0
	100 2 2	332000 020	000	TR E		2 0	
1 22	03/1 /2022	01 0	H I				13
	100 11	112 0 101	000	OC TION S IES		13	
1 23	03/1 /2022	2 20	E O EE EN OR				31 20
	100 22	332000 0	000	TR E		31 20	
1 2	03/1 /2022	3	H C C				1 2

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO / N	E	CHECK	T
	00 2	0000 0 1 000	E I	ENT	1 2 2	
	00 2	0000 10 1 3	E I	ENT	1 23	
	00 2	0000 21 1 3	E I	ENT	1 23	
	00 2	0000 30 1 3	E I	ENT	1 23	
1 2	03/1 /2022	202	E O EE	EN OR		3 0 2
	100 221	332000 0 0 000	TR E		3 0 2	
1 30	03/1 /2022	22	E O EE	EN OR		203 00
	100 1	332000 0 000	TR E		203 00	
1 31	03/1 /2022	0 2	K S			1 0 0
	100 2	311000 03 000	RCH SER	/INSTR CTION	3 000 2	
	100 2	311000 03 000	RCH SER	/INSTR CTION	0	
1 3	03/1 /2022	2 02	E O EE	EN OR		2
	33 22	332000 01 3	TR E		2	
1 3	03/1 /2022	0		I		2 0 00
	20 2 1	0000 303 001	ST ENT	CTI IT	2 0 00	
1 3	03/1 /2022	3				
	201 22	332000 301 000	TR E		33 1	
	201 22	332000 301 000	TR E		2 0	
1 3	03/1 /2022	3 2	E R			1
	201 222	30000 03 000	I R R	OOKS	2 13 0	
	201 222	30000 03 000	I R R	OOKS	3 00 1	
1 3	03/1 /2022	2031	E O EE	EN OR		1
	100 1	332000 0 000	TR E		1	
1 1	03/1 /2022	22 3	E O EE	EN OR		1 2 02
	100 233	332000 203 000	TR E		1 2 02	
1	03/1 /2022	1002	OTIS E E	TOR CO N		3 22
	100 2	323000 032 000	RE IR/	INTEN NCE SER CS	3 22	
1	03/1 /2022	3	E O EE	EN OR		2 3
	100 1	332000 0 000	TR E		2 3	
1	03/1 /2022	322 1	ETTO IR & CHI	ER SER ICE INC		23 1 00
	100 2	323000 032 000	RE IR/	INTEN NCE SER CS	23 1 00	
1	03/1 /2022	023		F I I		2 3
	100 2	0000 01 000	ENERG		3 1	
	100 2	0000 31 000	ENERG		20	
1	03/1 /2022	3 3 1	CG I			10 2 1
	100 2	3 000 0 000	RCH SER	ICES TECHNO OG	10 2 1	
1	03/1 /2022	321	ITNE O	ES		101
	100 2	32 000 20 000	E I	ENTRE IRS	101	

F 2021 2022

C S

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK EN OR NO / N E

CHECK T

F 2021 2022

C S

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
00 2	0000 21	000	FOO		3	12	
00 2	0000 301	000	FOO				
00 2	0000 302	000	FOO				
00 2	0000 30	000	FOO				
00 2	0000 30	000	FOO				
00 2	0000 30	000	FOO				
00 2	0000 30	000	FOO				
00 2	0000 312	000	FOO		1		
00 2	0000 31	000	FOO		1		
00 2	0000 31	000	FOO				
00 2	0000 01	000	FOO				
00 2	0000 02	000	FOO		2	0000 31	000 FOO

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN	OR	NO	N	E	CHECK	T	
	100 2	3 0000 023 000	TE	E	HONE/CO	NIC	TIONS	0 22		
1 3	03/1 /2022	3	S	H				00 00		
	201 22	312000 20 000	RCH	SER	/INSTR	ROGR	S	00 00		
1	03/1 /2022	3	S	O	S	C		2 2		
	100 2	32 000 03 000	E	I	ENTRE	IRS		1 0 2		
	100 2	32 000 03 000	E	I	ENTRE	IRS		1 0 2		
	100 2	32 000 312 000	E	I	ENTRE	IRS		1 0 2		
	100 2	32 000 203 000	E	I	ENTRE	IRS		1 0 2		
	100 2	32 000 101 000	E	I	ENTRE	IRS		2		
	100 2	32 000 101 000	E	I	ENTRE	IRS		2		
1	03/1 /2022	3	S	I				1 0 1 00		
	100 2	3 0000 011 000	OTHER	RCH	SE	SER	ICES	1 0 1 00		
1	03/1 /2022		S	I				2 2 00		
	3 2 3	0000 01 000	E	I	ENT			2 2 00		
1	03/1 /2022	0 3	SO	THE	STERN	ER	GRO	10 2		
	100 000	01 010 000 000	REHO	SE	IN	ENTOR		2 3 10		
	100 000	01 010 000 000	REHO	SE	IN	ENTOR		2 1 2		
1 0	03/1 /2022	3 1	SO	TH	N	ER		1 0 00		
	100 000	01 010 000 000	REHO	SE	IN	ENTOR		1 0 00		
1 1	03/1 /2022	1 1	S	C	& C	I		2 3 23		
	100 000	01 010 000 000	REHO	SE	IN	ENTOR		2 32 02		
	100 2 2	12000 020 000	OFFICE	S	IES			3 21		
1 2	03/1 /2022	30 1	E	O	EE	EN	OR	1 3		
	100 1	332000 0 000	TR	E				1 3		
1 3	03/1 /2022		E	O	EE	EN	OR	200 00		
	100 22	10000 0 000	S	IES	GENER			200 00		
1	03/1 /2022	3		G	T			1		
	201 22	332000 301 000	TR	E				1 0 0		
	201 22	332000 301 000	TR	E				1 0 0		
1	03/1 /2022	0	THE	ETRO	GRO	INC		1 3		
	100 2	323000 032 000	RE	IR/	INTEN	NCE	SER	CS	1 3	
1	03/1 /2022	3 21	TK	E	E	TOR	COR	OR	TION	2 1 3
	100 2	323000 032 000	RE	IR/	INTEN	NCE	SER	CS	2 1 3	
1	03/1 /2022	0 2 2	TONER	CH	RGE	COR	OR	TION	12 23	
	100 113	10000 20 000	S	IES	GENER			12 23		
1	03/1 /2022	32	E	O	EE	EN	OR	2 2		
	100 2 2 3	0000 020 000	H	O	T			2 2		
1 0			TRI	E	E	O	ENT	CENTER		

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO/N	E	CHECK T
	100 2	323000 31	000 R&	SER CS TRI E E O ENT	3 00 00
	100 2	323000 032	000 RE	IR/ INTEN NCE SER CS	01 00
1 1	03/1 /2022	3 0 1	E	O EE EN OR	21
	100 221	332000 0 0	000 TR	E	1 2
	100 221	332000 0 0	000 TR	E	33 3
1 2	03/1 /2022	3313	NITE	TO OTI E & IESE ERFOR NCE C	13 3 02
	2 2 1	323000 22	000 RE	IR/ INTEN NCE SER CS	1 1 1
	2 2 1	323000 22	000 RE	IR/ INTEN NCE SER CS	1 2 0
	2 2 1	323000 22	000 RE	IR/ INTEN NCE SER CS	1 2 0
	100 000	001 3 000	000 INS	R NCE ROCEE S	11 2 31
1 3	03/1 /2022	100	C	& S C I	2 3 1
	100 000	01 010	000 000	REHO SE IN ENTOR	2 3 1
1	03/1 /2022	0 13	S F	I	0 13 3
	00 2	0000 312	000 FOO		1 2 0 10
	00 2	0000 12	000 FOO		1
	00 2	0000 12	000 FOO		1 1 3
	00 2	0000 01	000 FOO		1 203 3
	00 2	0000 01	000 FOO		1 1 2
	00 2	0000 01	000 FOO		2 23 3
	00 2	0000 0	000 FOO		2 03
	00 2	0000 10	000 FOO		3 223 0
	00 2	0000 10	000 FOO		12
	00 2	0000 20	000 FOO		2 2
	00 2	0000 11	000 FOO		1 3 2
	00 2	0000 11	000 FOO		1 0
	00 2	0000 203	000 FOO		1
	00 2	0000 202	000 FOO		2
	00 2	0000 202	000 FOO		1 22
	00 2	0000 202	000 FOO		2
	00 2	0000 12	000 FOO		1
	00 2	0000 12	000 FOO		3 11 2
	00 2	0000 02	000 FOO		2
	00 2	0000 02	000 FOO		1 0 30
	00 2	0000 21	000 FOO		2 0 3
	00 2	0000 110	000 FOO		2 2
	00 2	0000 110	000 FOO		2 322
	00 2	0000 110	000 FOO		2 323 0
	00 2	0000 302	000 FOO		01
	00 2	0000 301	000 FOO		123 3
	00 2	0000 301	000 FOO		1 0 3
	00 2	0000 10	000 FOO		2 1

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
 C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO / N	E	CHECK	T
	00 2	0000 30	000	FOO		3
	00 2	0000 30	000	FOO	2	0
	00 2	0000 0	000	FOO	1	
	00 2	0000 10	000	FOO	2	3
	00 2	0000 20	000	FOO		1
	00 2	0000 20	000	FOO	2 1	2
	00 2	0000 03	000	FOO	2 3	2 30
	00 2	0000 31	000	FOO		3
	00 2	0000 31	000	FOO	2	
	00 2	0000 30	000	FOO		1
	00 2	0000 30	000	FOO	1 1	1
	00 2	0000 11	000	FOO	2	3
	00 2	0000 30	000	FOO		3 0
	00 2	0000 30	000	FOO	1	1
	00 2	0000 12	000	FOO	2	0
	00 2	0000 12	000	FOO	2	
	00 2	0000 30	000	FOO	2	
	00 2	0000 20	000	FOO		1
	00 2	0000 20	000	FOO	2	3
	00 2	0000 11	000	FOO	1	2
	00 2	0000 101	000	FOO	2 1	02
	00 2	0000 12	000	FOO		2 3 1
	00 2	0000 12	000	FOO	3	12 3
	00 2	0000 03	000	FOO	3	2
	00 2	0000 01	000	FOO	1	
	00 2	0000 01	000	FOO		2
	00 2	0000 11	000	FOO	1	
1	03/1 /2022	01		ERI ON IRE ESS		1 10
	00 2	10000 0 1 000	S	IES GENER		3 2
22	113 3	000 022 0		RCH SER ICES TECHNO OG	13	20 00
100	2 3	0000 03 000	TE E HONE/CO	NIC TIONS	1	1
1	03/1 /2022	03		R H C		2 00
100	2 3	000 022 2 0 T		R	2	00
1	03/1 /2022	3 2		C G I		0 00
100	2 323000 032 000	RE IR/		INTEN NCE SER CS		0 00
1	03/1 /2022	22		E O EE EN OR		1 3 0
3	112 332000 30 000	TR E			1 3	0
1 01	03/1 /2022	1		H		20 2
	2 2	323000 22 000	RE IR/	INTEN NCE SER CS	102	3
	2 2	323000 22 000	RE IR/	INTEN NCE SER CS	102	3
	2 2	323000 22 000	RE IR/	INTEN NCE SER CS	102	3

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
 C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
100 2	321000	023 000	TER/SE	ER GE		2
100 2	321000	023 000	TER/SE	ER GE	22	0
100 2	321000	023 000	TER/SE	ER GE		0
100 2	321000	023 000	TER/SE	ER GE		0 2
100 2	321000	023 000	TER/SE	ER GE		11
100 2	321000	101 000	TER/SE	ER GE	1 1	12
100 2	321000	102 000	TER/SE	ER GE		31 2
100 2	321000	10 000	TER/SE	ER GE		1 2
100 2	321000	10 000	TER/SE	ER GE		33 0
100 2	321000	110 000	TER/SE	ER GE		2 3
100 2	321000	11 000	TER/SE	ER GE		2
100 2	321000	11 000	TER/SE	ER GE		23
100 2	321000	12 000	TER/SE	ER GE	1 30	3
100 2	321000	12 000	TER/SE	ER GE		1
100 2	321000	12 000	TER/SE	ER GE		2 2
100 2	321000	12 000	TER/SE	ER GE		1
100 2	321000	12 000	TER/SE	ER GE		2
100 2	321000	20 000	TER/SE	ER GE		
100 2	321000	301 000	TER/SE	ER GE		2 2
100 2	321000	302 000	TER/SE	ER GE		2
100 2	321000	30 000	TER/SE	ER GE		0 31
100 2	321000	30 000	TER/SE	ER GE		1
100 2	321000	30 000	TER/SE	ER GE		1
100 2	321000	30 000	TER/SE	ER GE		22
100 2	321000	312 000	TER/SE	ER GE		22 3
100 2	321000	31 000	TER/SE	ER GE		2
100 2	321000	3 000	TER/SE	ER GE		33 12
100 2	321000	01 000	TER/SE	ER GE	1 1	2
100 2	321000	02 000	TER/SE	ER GE		3
100 2	321000	03 000	TER/SE	ER GE		3 3 0
100 2	321000	03 000	TER/SE	ER GE		3
100 2	321000	01 000	TER/SE	ER GE		1 2
100 2	321000	02 000	TER/SE	ER GE		1 0 0
100 2	321000	03 000	TER/SE	ER GE		
100 2	321000	10 000	TER/SE	ER GE		3
100 2	321000	01 000	TER/SE	ER GE		22
100 2	321000	01 000	TER/SE	ER GE		22 0
100 2	321000	023 000	TER/SE	ER GE		0
100 2	321000	01 000	TER/SE	ER GE	1 2	2
1 0	03/1 /2022	03 1	ERO	COR OR TION		3
2 2	323000	22 000 RE	IR/	INTEN NCE SER CS	2	0
2 2	323000	22 000 RE	IR/	INTEN NCE SER CS		

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
2 2	323000	22 000	RE	IR/ INTEN NCE SER CS		100 2	
2 2	323000	22 000	RE	IR/ INTEN NCE SER CS		23	
2 2	323000	22 000	RE	IR/ INTEN NCE SER CS		130	
2 2	323000	22 000	RE	IR/ INTEN NCE SER CS		0	
2 2	323000	22 000	RE	IR/ INTEN NCE SER CS		1 2 0	
2 2	323000	22 000	RE	IR/ INTEN NCE SER CS		20 00	
100 2	32 000	03 000	E	I ENT RE IRS		223 0	
100 2	32 000	03 000	E	I ENT RE IRS		0 0	
100 2	32 000	01 000	E	I ENT RE IRS		2 1	
100 2	32 000	01 000	E	I ENT RE IRS		3 1	
100 2	32 000	01 000	E	I ENT RE IRS		2	
100 2	32 000	03 000	E	I ENT RE IRS		11 0	
100 2	32 000	03 000	E	I ENT RE IRS		2	
100 2	32 000	20 000	E	I ENT RE IRS			
100 2	32 000	20 000	E	I ENT RE IRS		203 0	
100 2	32 000	20 000	E	I ENT RE IRS		130 1	
100 2	32 000	20 000	E	I ENT RE IRS		3	
100 2	32 000	20 000	E	I ENT RE IRS		3 12	
100 2	32 000	01 000	E	I ENT RE IRS		33	
100 2	32 000	01 000	E	I ENT RE IRS		11	
100 2	32 000	01 000	E	I ENT RE IRS			
100 2	32 000	01 000	E	I ENT RE IRS		2	
100 2	32 000	301 000	E	I ENT RE IRS		31 0	
201 2	32 000	301 0 0	E	I ENT RE IRS		3	
201 2	32 000	301 0 0	E	I ENT RE IRS		2	
201 2	32 000	301 0 0	E	I ENT RE IRS		213 3	
201 2	32 000	301 0 0	E	I ENT RE IRS		2	
100 2	323000	032 000	RE	IR/ INTEN NCE SER CS			
100 2	323000	032 000	RE	IR/ INTEN NCE SER CS		22 0	
100 2	32 000	10 000	E	I ENT RE IRS		1 0	
100 2	32 000	10 000	E	I ENT RE IRS		111	
100 2	32 000	10 000	E	I ENT RE IRS		10 21	
100 2	32 000	110 000	E	I ENT RE IRS			
100 2	32 000	110 000	E	I ENT RE IRS		22	
100 2	32 000	110 000	E	I ENT RE IRS		10 3	
100 2	32 000	03 000	E	I ENT RE IRS			
100 2	32 000	03 000	E	I ENT RE IRS		0 00	
100 2	32 000	03 000	E	I ENT RE IRS		1	
100 2	32 000	03 000	E	I ENT RE IRS			
100 2	32 000	03 000	E	I ENT RE IRS		3	
100 2	32 000	03 000	E	I ENT RE IRS		32 3	
100 2	32 000	10 000	E	I ENT RE IRS		10 2	

CHECK REGISTER FOR 3/1/2022

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 213
 CSH CCT 100 000 010111 000 000

CHECK N	CHECK DATE	AMOUNT	DESCRIPTION	CHECK TOTAL
		100 000 0	00 000 000 OTHER E CTIONS	2 00
1 22	03/21/2022	3 32	F S C	200 00
		100 000 0	00 000 000 OTHER E CTIONS	200 00
1 23	03/21/2022	2	R H	1 0 00
		100 000 0	00 000 000 OTHER E CTIONS	1 0 00
1 2	03/21/2022	3 033	S S I	303
		100 000 0	00 000 000 OTHER E CTIONS	303
1 2	03/21/2022	00	SC E RT ENT OF RE EN E	3 0
		100 000 0	310 000 000 ST TET E	3 0
1 2	03/21/2022	00	SC E RT ENT OF RE EN E	1
		100 000 0	310 000 000 ST TET E	1
1 2	03/21/2022	22	S C S	2 0 00
		100 000 0	00 000 000 OTHER E CTIONS	2 0 00
1 30	03/21/2022	00	SO THC RO IN RETIRE ENT S STE SER IC	1 1
		100 000 0	00 000 000 OTHER E CTIONS	1 1
1 31	03/21/2022	0	SO THC RO IN E O ENT SEC RIT CO I	1 3 32
		100 000 0	00 000 000 OTHER E CTIONS	1 3 32
1 32	03/21/2022	0123	TI CREF	2 3 3
		100 000 0	00 000 000 RETIRE ENT E CTION	2 3 3
1 33	03/21/2022	102	T S	123
		100 000 0	30 000 000 TR ST RK	123
1 3	03/21/2022	01010	NITE OF IKEN CO NT	0
		100 000 0	30 000 000 NITE E CTIONS	0
1 3	03/21/2022	01 0	RI E NN IT IFE INS CO	1 20
		100 000 0	00 000 000 RETIRE ENT E CTION	1 20
1 3	03/21/2022	21	I T C	21 03
		100 000 0	00 000 000 RETIRE ENT E CTION	21 03
1 3	03/2 /2022	0002	IKEN E ECTRIC COO	3 1 2 0
		2 3 323000 12 000	RE IR/ INTEN NCE SER CS	3 1 2 0
1 3	03/2 /2022	300	I	1 03
		100 2 1 00 032 000	NIFOR S	2 2
		100 2 1 00 032 000	NIFOR S	3
1 0	03/2 /2022	0 31	N ERSON ING CO INC	1 2 1
		100 2 323000 032 000	RE IR/ INTEN NCE SER CS	1 2 1
1 1	03/2 /2022	1		0
		2 3 3 000 10 000	O /T S	0
1 2	03/2 /2022	103	I	00
		201 112 000 03 000	TECHNO OG S IES	2

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	3 1 113	000 30 0	TECHNO	OG S	IES	1 1 20	
	201 112	000 21 000	TECHNO	OG S	IES	3 3	
	23 112	000 0 0	TECHNO	OG S	IES	23 0	
	100 11	11000 01 000	INSTR	CTION S	IES	2	
	100 1 0	11000 01 000	INSTR	CTION S	IES	3 00	
	100 1 1	11000 01 000	INSTR	CTION S	IES	2 2	
1 3	03/2 /2022	20	I I N	SH ORTH			20 00
	100 221 312000 0	000	RCH SER	/INSTR ROGR S		2 030 00	
	100 221 312000 0	000	RCH SER	/INSTR ROGR S		0 00	
1	03/2 /2022	0	T&T C				1
	100 2 3 0000 31 000		TE E HONE			23	
	100 2 3 0000 302 000		TE E HONE/CO	NIC TIONS		0 0	
1	03/2 /2022	00 2	G ST	NITORI S	IES & E I ENT		2 12
	100 000 01 010 000 000		REHO SE	IN ENTOR		02 2	
	100 000 01 010 000 000		REHO SE	IN ENTOR		1 0	
	100 000 01 010 000 000		REHO SE	IN ENTOR		1 2	
1	03/2 /2022	30 0	E O EE	EN OR			302 0
	201 22 332000 312 000		TR E			302 0	
1			C F S				10 000 00
			100 000 03	0 T 1 H CT 1 H CT 1 H CT 1	03/2	23 1 20 2 12 T	1 0 T 03/2
			3 010 000 000				
			3 010 000 000				
			100 2 2				

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
00 2	0000 312	000	FOO		1	2
00 2	0000 01	000	FOO		132	2
00 2	0000 31	000	FOO		2	00
00 2	0000 31	000	FOO		23	2
00 2	0000 0	000	FOO		103	2
00 2	0000 203	000	FOO		3	
00 2	0000 30	000	FOO		2	
00 2	0000 20	000	FOO		11	1
00 2	0000 10	000	FOO		310	0
00 2	0000 31	000	FOO		23	1
00 2	0000 12	000	FOO		310	0
00 2	0000 12	000	FOO		2	120
00 2	0000 302	000	FOO		1	
00 2	0000 20	000	FOO		3	33
00 2	0000 11	000	FOO		2	0 2
00 2	0000 101	000	FOO		1	
00 2	0000 12	000	FOO		132	
00 2	0000 110	000	FOO		23	2
00 2	0000 202	000	FOO		1	
00 2	0000 202	000	FOO		1	
00 2	0000 202	000	FOO		11	
00 2	0000 0	000	FOO		3	23
00 2	0000 02	000	FOO		23	
00 2	0000 11	000	FOO		1	2 2
00 2	0000 0	000	FOO		20	
00 2	0000 203	000	FOO		10	
00 2	0000 0	000	FOO		1	12
00 2	0000 0	000	FOO		133	1
00 2	0000 21	000	FOO		2	0
00 2	0000 0	000	FOO		2	
00 2	0000 30	000	FOO		2	0
00 2	0000 10	000	FOO		2	3
00 2	0000 10	000	FOO		3	0
00 2	0000 01	000	FOO		1	
00 2	0000 02	000	FOO		3	
00 2	0000 0	000	FOO		1	
00 2	0000 312	000	FOO		20	3
00 2	0000 02	000	FOO		1	
00 2	0000 21	000	FOO		3	33
00 2	0000 12	000	FOO		3	2
00 2	0000 12	000	FOO		3	0

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N E</u>	<u>CHECK</u>	<u>T</u>
00 2	0000 12	000	FOO	1	13
00 2	0000 101	000	FOO	1	02
00 2	0000 30	000	FOO	2	1
00 2	0000 20	000	FOO	30	3
00 2	0000 312	000	FOO	1	1
00 2	0000 312	000	FOO	1	
00 2	0000 312	000	FOO	1	3
00 2	0000 02	000	FOO	3	30
00 2	0000 02	000	FOO	0	1
00 2	0000 30	000	FOO	200	0
00 2	0000 30	000	FOO	1	10
00 2	0000 21	000	FOO	2	
00 2	0000 21	000	FOO	30	1
00 2	0000 31	000	FOO	21	
00 2	0000 0	000	FOO	11	13
00 2	0000 30	000	FOO	20	2
00 2	0000 12	000	FOO	2	
00 2	0000 312	000	FOO	1	
00 2	0000 202	000	FOO	1	
00 2	0000 12	000	FOO	1	2
00 2	0000 31	000	FOO	11	
00 2	0000 302	000	FOO	2	
00 2	0000 02	000	FOO	3	
00 2	0000 20	000	FOO	310	2
00 2	0000 30	000	FOO	2	0
00 2	0000 10	000	FOO		
00 2	0000 10	000	FOO	02	3
00 2	0000 21	000	FOO	3	3
00 2	0000 0	000	FOO	102	
00 2	0000 0	000	FOO	23	
00 2	0000 12	000	FOO	1	22
00 2	0000 30	000	FOO	221	
00 2	0000 20	000	FOO	310	0
00 2	0000 30	000	FOO		
00 2	0000 0	000	FOO	1	
00 2	0000 302	000	FOO		
00 2	0000 12	000	FOO		
00 2	0000 12	000	FOO	1	2 13
00 2	0000 10	000	FOO	1	
00 2	0000 11	000	FOO	32	32
00 2	0000 11	000	FOO	1	22

F 2021 2022

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
00 2	0000 11	000	FOO			11	
00 2	0000 11	000	FOO				
00 2	0000 101	000	FOO			2	
00 2	0000 20	000	FOO				

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
1	03/2 /2022	0	C RO IN	RO CE CO N		3 3 0
00 2	0000 0	1 3	FOO		1 2	
00 2	0000 30	1 3	FOO		1 2 2	
00 2	0000 30	1 3	FOO		3 00	
00 2	0000 11	1 3	FOO		1 12 0	
00 2	0000 30	1 3	FOO		3 00	
00 2	0000 31	1 3	FOO		3 00	
00 2	0000 10	1 3	FOO		1 2	
00 2	0000 30	1 3	FOO		1 2	
00 2	0000 21	1 3	FOO		1 12 0	
00 2	0000 12	1 3	FOO		1 12 0	
00 2	0000 21	1 3	FOO		1 31	
00 2	0000 11	1 3	FOO		3 00	
00 2	0000 10	1 3	FOO		1 31	
00 2	0000 0	1 3	FOO		3 00	
00 2	0000 312	1 3	FOO		3 00	
00 2	0000 02	000	FOO		3 1 0	
00 2	0000 20	000	FOO		1 2	
00 2	0000 11	000	FOO		3 0 0	
00 2	0000 10	000	FOO		0	
00 2	0000 0	000	FOO		3 1	
00 2	0000 0	000	FOO		20 20	
00 2	0000 11	000	FOO		0	
00 2	0000 11	000	FOO		0 0	
00 2	0000 02	000	FOO		0	
00 2	0000 03	000	FOO		10	
00 2	0000 03	000	FOO		2 0	
00 2	0000 12	000	FOO		3 3	
00 2	0000 12	000	FOO		3 1	
00 2	0000 10	000	FOO		0	
00 2	0000 110	000	FOO		1	
00 2	0000 102	000	FOO		1 2	
00 2	0000 12	000	FOO		11 20	
00 2	0000 101	000	FOO		3	
00 2	0000 10	000	FOO		0	
00 2	0000 30	000	FOO		2 10	
00 2	0000 12	000	FOO		0	
00 2	0000 301	000	FOO		11 0	
00 2	0000 01	000	FOO		2	
00 2	0000 202	000	FOO		0	
00 2	0000 30	000	FOO		3 00	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO / N	E	CHECK T
00 2	0000 31	000	FOO		0
00 2	0000 20	000	FOO		1
00 2	0000 20	000	FOO		0
00 2	0000 302	000	FOO		12 0
00 2	0000 30	000	FOO		01 0
00 2	0000 12	000	FOO		0 0
00 2	0000 203	000	FOO		3 1
00 2	0000 312	000	FOO		1
00 2	0000 0	000	FOO		0
00 2	0000 0	000	FOO		2 0
00 2	0000 21	000	FOO		3 00
00 2	0000 30	000	FOO		3 20
00 2	0000 10	000	FOO		
1	03/2 /2022	103 0	C R ER SEC RIT S STE S INC		1 2
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		2 0 00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		1 00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		1 00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		1 00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		1 00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		00
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		1 1 2
100 2	323000 032	000	RE IR/ INTEN NCE SER CS		00
1 0	03/2 /2022	3 10	E O EE EN OR		22 1
100 221	332000 0	000	TR E		22 1
1 1	03/2 /2022	13	C		0 3
2 2	321000 22	000	TER/SE ER GE		0 3
1 2	03/2 /2022	20 32	G I C		2 00
100 12	311000 0	000	RCH SER /INSTR CTION		2 00
1	03/2 /2022	00	CSR OC ENT SO TIONS		100 00
100 211	12000 0 0	000	OFFICE S IES		100 00
1	03/2 /2022				2 000 00
2 22	312000 22	000	RCH SER /INSTR ROGR S		2 000 00
1	03/2 /2022	1 0	G		00
2 3 3	000 21	000	O /T S		0 00
2 3 3	000 20	000	O /T S		2 0 00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
 C SH CCT 100 000 010111 000 000

CHECK N	CHECK TE	EN OR NO / N E	CHECK T
1 1	03/2 /2022	2101 E O EE EN OR	1 0
	100 221 332000 0 0 000 TR E		20
	100 221 332000 0 0 000 TR E		130
1 2	03/2 /2022	3 30 G & C I	0 12
	2 3 31 200 110 000 S & E REI RS E		2 12
	2 3 31 300 110 000 S & E ITION		3 2 00
1 3	03/2 /2022	021 GR R E ECTRIC CO INC	1 0 02
	100 000 01 000 000 000 INTEN NCE IN ENTOR		1 0 02
1	03/2 /2022	223 H	00
	100 2 3 000 011 000 RCH SER ICES TECHNO OG /H SS		00
1	03/2 /2022	03 H G RE NO S CO N INCOR OR TE	2 2 3 1
	2 3 20100 21 000 CONSTR CONT SIC		2 2 3 1
1	03/2 /2022	2 20 E O EE EN OR	13 31
	100 221 332000 0 000 TR E		13 31
1	03/2 /2022	31 E O EE EN OR	1 1
	100 233 332000 101 000 TR E		1 1
1	03/2 /2022	010 H C	2 200 00
	2 2 32 000 22 000 RENT S		2 200 00
1 1	03/2 /2022	10 E O EE EN OR	2 3
	201 22 332000 10 000 TR E		2 3
1 2	03/2 /2022	31 23 E O EE EN OR	1 33
	100 221 332000 0 000 TR E		1 33
1 3		N	1 T 00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 213
 C SH CCT 100 000 010111 000 000

CHECK N	CHECK DATE	AMOUNT	DESCRIPTION	CHECK T
1 03	03/2 /2022	3 1	E O EE EN OR	1 1
	20 22 332000 303 01		TR E	1 1
1 0	03/2 /2022	032 3	S3 SSOCI TES T COR	301 1
	2 2 3 31 100 101 000		S & E SIC	1 03
	2 2 3 31 100 101 000		S & E SIC	3 01
	2 2 3 31 200 101 000		S & E REI RS E	2 12
	2 3 31 100 21 000		S & E SIC	2 031 00
	2 3 31 200 21 000		S & E REI RS E	33 3
	2 3 31 300 21 000		S & E ITION	2 0
1 0	03/2 /2022	3 2	E R	300 00
	100 222 31000 302 000		I R R S IES	0
	100 222 31000 302 000		I R R S IES	1 20
	100 222 31000 302 000		I R R S IES	2 3
1 0	03/2 /2022	0130	K C C I	3 0 00 00
	2 3 20100 20 000		CONSTR CONT SIC	3 0 00 00
1 0	03/2 /2022	30	C I N N&S ITH C	1 0
	2 3 3 000 202 000		O /T S	00
	2 3 3 000 202 000		O /T S	3 0
1 0	03/2 /2022	210	E O EE EN OR	333
	100 233 332000 02 000		TR E	1 1
	100 233 332000 02 000		TR E	1
1 11	03/2 /2022	0 3	OFFICE E OT	1 03
	100 2 3 12000 033 000		OFFICE S IES	1 03
1 13	03/2 /2022	3 1	E O EE EN OR	2
	100 11 11 30 12		S	2
1 1	03/2 /2022	0	N I	1 2 1
	100 2 323000 032 000		RE IR/ INTEN NCE SER CS	2 0
	100 2 323000 032 000		RE IR/ INTEN NCE SER CS	10 00 3
1 1	03/2 /2022	33013	O OCK FIN NCI SER ICES	
	100 11 323000 0 000		RE IR/ INTEN NCE SER CS	3 1
	100 2 3 323000 033 000		RE IR/ INTEN NCE SER CS	1
	100 211 32 000 0 0 000		E I ENTRE IRS	1 2 32
1 1	03/2 /2022	323	S	220
	100 2 1 0000 01		E I ENT	220
1 1	03/2 /2022		N S C	22 0 00
	3 2 3 000 011 000		ISC RCH SE SER ICES	2 0 00
	3 2 3 000 011 000		ISC RCH SE SER ICES	000 00
1 20	03/2 /2022	3 0	R S GEC	2 0 10
	100 222 32 000 0 1 000		E I ENTRE IRS	2 0 10

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
1 23	03/2 /2022		20 0 E	O EE EN OR			11 0
	201 22	332000 12	000 TR E		0		
	201 22	332000 12	000 TR E		2		
1 2	03/2 /2022		21 3 202E	O20EE0 EN OR 20 0			2 2

20860
 12MPLC YEE V END675 re78

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO / N E	CHECK T
	3 2 3	000 20 000	TECHNO OG N SOFT RE	220 313
	100 2	000 022 000	T ROCESSING S IES	1 0
1 3	03/2 /2022	2	E O EE EN OR	312
	201 22	332000 03 000	TR E	312
1 3	03/2 /2022	3 21	TK E E TOR COR OR TION	2 30 1
	3 2 3 323000	01 000	RE IR/ INTEN NCE SER CS	2 1
	3 2 3 323000	01 000	RE IR/ INTEN NCE SER CS	2 2 000
1 0	03/2 /2022	0003	T S	2 3
	2 2 32 000	22 000	RENT S	00 00
	2 2 321000	22 000	TER/SE ER GE	2 3
1 1	03/2 /2022	0 0	TRI E E O ENT CENTER	0 00
	2 2 323000	22 000	RE IR/ INTEN NCE SER CS	1 0 00
	2 2 323000	22 000	RE IR/ INTEN NCE SER CS	1 0 00
	2 2 323000	22 000	RE IR/ INTEN NCE SER CS	20 00
	2 2 323000	22 000	RE IR/ INTEN NCE SER CS	110 00
	2 2 323000	22 000	RE IR/ INTEN NCE SER CS	110 00
1 2	03/2 /2022	3313	NITE TO OTI E & IESE ERFOR NCE C	10
	2 2 1 323000	22 000	RE IR/ INTEN NCE SER CS	10
1 3	03/2 /2022	0122	NI ERSIT OF SO TH C RO IN IKEN	12 000 00
	2 22 312000	0 0 000	RCH SER /INSTR ROGR S	000 00
	2 22 312000	0 0 000	RCH SER /INSTR ROGR S	000 00
1	03/2 /2022	0 2	S FOO CO O ITIES	1 3 2
	00 2	0000 101 000	FOO	121 0
	00 2	0000 101 000	FOO	31 3
	00 2	0000 102 000	FOO	31 3
	00 2	0000 102 000	FOO	121 0
	00 2	0000 10 000	FOO	121 0
	00 2	0000 10 000	FOO	31 3
	00 2	0000 11 000	FOO	121 0
	00 2	0000 11 000	FOO	31 3
	00 2	0000 12 000	FOO	31 3
	00 2	0000 12 000	FOO	121 0
	00 2	0000 202 000	FOO	31 3
	00 2	0000 202 000	FOO	121 0
	00 2	0000 203 000	FOO	121 0
	00 2	0000 203 000	FOO	31 3
	00 2	0000 20 000	FOO	31 3
	00 2	0000 20 000	FOO	121 0
	00 2	0000 301 000	FOO	31 3
	00 2	0000 301 000	FOO	121 0
	00 2	0000 302 000	FOO	31 3
	00 2	0000 302 000	FOO	121 0

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
00 2	0000 31	000	FOO		121	0	
00 2	0000 31	000	FOO		31	3	
00 2	0000 01	000	FOO		31	3	
00 2	0000 01	000	FOO		121	0	
00 2	0000 02	000	FOO		31	3	
00 2	0000 02	000	FOO		121	0	
00 2	0000 01	000	FOO		121	0	
00 2	0000 01	000	FOO		31	3	
00 2	0000 101	000	FOO		21	2	
00 2	0000 102	000	FOO		21	2	
00 2	0000 10	000	FOO		21	2	
00 2	0000 10	000	FOO		21	2	
00 2	0000 110	000	FOO		1	0	
00 2	0000 11	000	FOO		21	2	
00 2	0000 11	000	FOO		21	2	
00 2	0000 11	000	FOO		21	2	
00 2	0000 12	000	FOO		1	0	
00 2	0000 12	000	FOO		21	2	
00 2	0000 12	000	FOO		1	0	
00 2	0000 202	000	FOO		21	2	
00 2	0000 203	000	FOO		1	0	
00 2	0000 20	000	FOO		21	2	
00 2	0000 20	000	FOO		21	2	
00 2	0000 20	000	FOO		1	0	
00 2	0000 21	000	FOO		21	2	
00 2	0000 301	000	FOO				

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
00 2	0000 101 000	FOO			3	
00 2	0000 102 000	FOO			3	
00 2	0000 10 000	FOO			3	
00 2	0000 10 000	FOO			3	
00 2	0000 110 000	FOO			3 2	
00 2	0000 11 000	FOO			3	
00 2	0000 11 000	FOO			3	
00 2	0000 11 000	FOO			3	
00 2	0000 12 000	FOO			3 2	
00 2	0000 12 000	FOO			3	
00 2	0000 12 000	FOO			3 2	
00 2	0000 202 000	FOO			3	
00 2	0000 203 000	FOO			3 2	
00 2	0000 20 000	FOO			3	
00 2	0000 20 000	FOO			3	
00 2	0000 20 000	FOO			3 2	
00 2	0000 21 000	FOO			3	
00 2	0000 301 000	FOO			3 2	
00 2	0000 302 000	FOO			3 2	
00 2	0000 30 000	FOO			3	
00 2	0000 30 000	FOO			3 2	
00 2	0000 30 000	FOO			3 2	
00 2	0000 30 000	FOO			3 2	
00 2	0000 312 000	FOO			3 2	
00 2	0000 31 000	FOO			3 2	
00 2	0000 31 000	FOO			3	
00 2	0000 01 000	FOO			3	
00 2	0000 02 000	FOO			3 2	
00 2	0000 03 000	FOO			3	
00 2	0000 0 000	FOO			3 2	
00 2	0000 01 000	FOO			2	
00 2	0000 03 000	FOO			3 2	
00 2	0000 0 000	FOO			3 2	
00 2	0000 10 000	FOO				
00 2	0000 101 000	FOO			3 00	
00 2	0000 102 000	FOO			3 00	
00 2	0000 102 000	FOO			00	
00 2	0000 10 000	FOO			3 00	
00 2	0000 10 000	FOO			00	
00 2	0000 10 000	FOO			1 00	
00 2	0000 10 000	FOO			0 00	
00 2	0000 110 000	FOO			3 00	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	00 2	0000 11	000	FOO		3	00
	00 2	0000 11	000	FOO			00
	00 2	0000 11	000	FOO		3	00
	00 2	0000 11	000	FOO			00
	00 2	0000 12	000	FOO			00
	00 2	0000 12	000	FOO		32	00
	00 2	0000 12	000	FOO			00
	00 2	0000 12	000	FOO			00
	00 2	0000 12	000	FOO		3	00
	00 2	0000 12	000	FOO			00
	00 2	0000 202	000	FOO		3	00
	00 2	0000 203	000	FOO			00
	00 2	0000 20	000	FOO		3	00
	00 2	0000 20	000	FOO			00
	00 2	0000 20	000	FOO		3	00
	00 2	0000 21	000	FOO			00
	00 2	0000 301	000	FOO			00
	00 2	0000 301	000	FOO		3	00
	00 2	0000 302	000	FOO			00
	00 2	0000 302	000	FOO		3	00
	00 2	0000 30	000	FOO			00
	00 2	0000 30	000	FOO		3	00
	00 2	0000 30	000	FOO			00
	00 2	0000 30	000	FOO		2	00
	00 2	0000 30	000	FOO			00
	00 2	0000 312	000	FOO		32	00
	00 2	0000 31	000	FOO		2	00
	00 2	0000 31	000	FOO		3	00
	00 2	0000 01	000	FOO		3	00
	00 2	0000 02	000	FOO		2	00
	00 2	0000 02	000	FOO			00
	00 2	0000 02	000	FOO		2	00
	00 2	0000 03	000	FOO			00
	00 2	0000 0	000	FOO			00
	00 2	0000 01	000	FOO		3	00
	00 2	0000 02	000	FOO		2	00
	00 2	0000 02	000	FOO		2	00
	00 2	0000 03	000	FOO			00
	00 2	0000 0	000	FOO		3	00
	00 2	0000 10	000	FOO			00
1	03/2 /2022		0 13	S F I			
	00 2	0000 312	000	FOO		11	1
	00 2	0000 02	000	FOO		1	223

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 213
C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO/N	E	CHECK	T
	00 2	0000 30	000	FOO	1 01	32
	00 2	0000 20	000	FOO		1
	00 2	0000 20	000	FOO	2 20	32
	00 2	0000 11	000	FOO	1	12
	00 2	0000 101	000	FOO		2
	00 2	0000 101	000	FOO	2 3	3
	00 2	0000 12	000	FOO	2	11
	00 2	0000 12	000	FOO	2	301
	00 2	0000 03	000	FOO		2
	00 2	0000 102	000	FOO	1	1
	00 2	0000 10	000	FOO	3	0
	00 2	0000 30	000	FOO		33
	00 2	0000 0	000	FOO	1	
1	03/2 /2022		01 3	IRCO INC		10 30
	100 112	10000 10	S	IES GENER	10 30	
1	03/2 /2022		3 2 3	E I I		3 000 00
	100 11	3 000 0 000		RCH SER ICES TECHNO OG	3 000 00	
1	03/2 /2022		32	E O EE EN OR		11 0
	100 221	332000 0 000		TR E	11 0	
1 0	03/2 /2022		011 1	R S N T R SCIENCE EST C		312 03
	201 113	11000 102 000		INSTR CTION S IES	312 03	
1 1	03/2 /2022		22	E O EE EN OR		1
	100 1	332000 0 000		TR E	1	
1 2	03/2 /2022		03 1	ERO COR OR TION		2 20
	100 2	32 000 12 000	E I	ENTRE IRS	0 0	
	100 2	32 000 12 000	E I	ENTRE IRS		
	100 2	32 000 12 000	E I	ENTRE IRS	2	
	100 2	32 000 12 000	E I	ENTRE IRS	2 1 1	
	100 2	32 000 12 000	E I	ENTRE IRS	2	
	201 2	32 000 03 000	E I	ENTRE IRS	1	
	100 2	32 000 202 000	E I	ENTRE IRS	2 2	
	100 2	32 000 202 000	E I	ENTRE IRS	1 2	
	100 2	32 000 202 000	E I	ENTRE IRS	10	
	100 2	32 000 202 000	E I	ENTRE IRS	10	
	201 2	32 000 30 000	E I	ENTRE IRS	111	
	201 2	32 000 30 000	E I	ENTRE IRS	2 2 1	
	100 221	32 000 0 0 000	E I	ENTRE IRS		
	100 2	32 000 01 000	E I	ENTRE IRS	1 3	
	201 2	32 000 01 000	E I	ENTRE IRS	10 0	
	100 2	32 000 12 000	E I	ENTRE IRS		

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 213
 C SH CCT 100 000 010111 000 000

CHECK N	CHECK	TE	EN OR NO / N E	CHECK T
	100 2	32 000 10	000 E I ENT RE IRS	31 2
	100 2	32 000 10	000 E I ENT RE IRS	2 0
	100 2	32 000 10	000 E I ENT RE IRS	10
	100 2	32 000 10	000 E I ENT RE IRS	203 0
1 3	03/2 /2022	3 1	E O EE EN OR	200 00
	100 22	10000 0	000 S IES GENER	200 00
1	03/31/2022	0 11	KE INT & O	21
	100 000 001	3 000 000	INS R NCE ROCEE S	21
1	03/31/2022	31 03	3 C	120
	1 2 3	000 022 000	TECHNO OG N SOFT RE	2 00
	1 2 3	000 022 000	TECHNO OG N SOFT RE	2 0
	1 2 3	000 022 000	TECHNO OG N SOFT RE	2 00
	1 2 3	000 022 000	TECHNO OG N SOFT RE	1 2 0
	1 2 3	000 022 000	TECHNO OG N SOFT RE	00
	1 2 3	000 022 000	TECHNO OG N SOFT RE	10 00
	1 2 3	000 022 000	TECHNO OG N SOFT RE	2 3 20
	100 2	000 022 000	T ROCESSING S IES	0 00
	1 2 3	000 022 000	TECHNO OG N SOFT RE	
	1 2 3	000 022 000	TECHNO OG N SOFT RE	1 00
	1 2 3	000 022 000	TECHNO OG N SOFT RE	1 0
	1 2 3	000 022 000	TECHNO OG N SOFT RE	2 00
	1 2 3	000 022 000	TECHNO OG N SOFT RE	1 20
	1 2 3	000 022 000	TECHNO OG N SOFT RE	03 0
	1 2 3	000 022 000	TECHNO OG N SOFT RE	300 0
	1 2 3	000 022 000	TECHNO OG N SOFT RE	13 000
	1 2 3	000 022 000	TECHNO OG N SOFT RE	32 0
	1 2 3	000 022 000	TECHNO OG N SOFT RE	1 0
	1 2 3	000 022 000	TECHNO OG N SOFT RE	1 0
	1 2 3	000 022 000	TECHNO OG N SOFT RE	1 0
	1 2 3	000 022 000	TECHNO OG N SOFT RE	21 0
1	03/31/2022	00 2	IKEN HIGH SCHOO	2 000 00
	100 2	10000 001 000	F N O IFIC TION	2 000 00
1	03/31/2022	0 1	T C	10 3 00
	20 11 3	000 303 00	RCH SER ICES TECHNO OG	10 3 00
1	03/31/2022	300	I	1 0 1
	00 2	10000 0 1 000	S IES GENER	21
	00 2	10000 0 1 000	S IES GENER	210 0
	100 2	1 00 032 000	NIFOR S	2 2
	100 2	1 00 032 000	NIFOR S	01
1 0	03/31/2022	0 31	N ERSON ING CO INC	0 00

F 2021 2022

C S

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N
ERS 0 TO 21 3
C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
	100 2	323000 032 000	RE IR/	INTEN	NCE SER CS	0 00	
1 1	03/31/2022		0	T&TC			1 21 0
	100 2	3 0000 31 000	TE E	HONE/CO	NIC TIONS	1 21 0	
1 2	03/31/2022		30 11	C F	C		30 00
	100 2	323000 032 000	RE IR/	INTEN	NCE SER CS	30 00	
	100 2	323000 032 000	RE IR/	INTEN	NCE SER CS	00 00	
				03/31/2022			

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N

ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
00 2	0000 30	000	FOO			221	
00 2	0000 101	000	FOO			1	10
00 2	0000 10	000	FOO				
00 2	0000 0	000	FOO			11	
00 2	0000 30	000	FOO			220	
00 2	0000 12	000	FOO			102	
00 2	0000 31	000	FOO			1	3
00 2	0000 31	000	FOO			1	1 1
00 2	0000 0	000	FOO			1	
00 2	0000 31	000	FOO			32	2
00 2	0000 31	000	FOO			2	1 2
00 2	0000 31	000	FOO			2	
00 2	0000 302	000	FOO			1	10
00 2	0000 21	000	FOO			2	20
00 2	0000 12	000	FOO			23	3
00 2	0000 12	000	FOO			1	2
00 2	0000 11	000	FOO			23	1
00 2	0000 0	000	FOO			1	2
00 2	0000 02	000	FOO				23
00 2	0000 01	000	FOO			1	
00 2	0000 11	000	FOO			2	
00 2	0000 31	000	FOO			2	
00 2	0000 20	000	FOO			32	
00 2	0000 203	000	FOO				0
00 2	0000 0	000	FOO			1	
00 2	0000 02	000	FOO				1
00 2	0000 30	000	FOO			221	
00 2	0000 30	000	FOO			23	1
00 2	0000 30	000	FOO			3	
00 2	0000 20	000	FOO			3	3 3
00 2	0000 20	000	FOO			11	1
00 2	0000 11	000	FOO			1	2 2
00 2	0000 0	000	FOO			3	2
00 2	0000 10	000	FOO			3	3
00 2	0000 03	000	FOO			222	23
00 2	0000 03	000	FOO			2	1
00 2	0000 03	000	FOO			2	1
00 2	0000 03	000	FOO			20	
00 2	0000 03	000	FOO			2	1 0
00 2	0000 03	000	FOO			1	
00 2	0000 03	000	FOO			2	1 0
00 2	0000 10	000	FOO			1	10

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
1 0	03/31/2022					2 1 0 1	
	100 12 311000 0 000			RCH SER /INSTR CTION	2 1 0 1		
1 1	03/31/2022		2 2	E O EE EN OR		33 30	
	100 233 332000 11 000			TR E	33 30		
1 2	03/31/2022		31 1	E O EE EN OR		221 2	
	100 233 332000 203 000			TR E	221 2		
1	03/31/2022		31 2	E O EE EN OR		221	
	201 223 332000 0 0 000			TR E	3		
	33 223 332000 0 0 000			TR E	12 2		
	201 223 332000 0 0 000			TR E	1 3		
1	03/31/2022		0	C RO IN RO CE CO N		32 2 0	
	00 2 0000 0 1 3			FOO	1 2 00		
	00 2 0000 30 1 3			FOO	1 0 0		
	00 2 0000 30 1 3			FOO	1 02 00		
	00 2 0000 11 1 3			FOO	1 2 00		
	00 2 0000 30 1 3			FOO	1 02 00		
	00 2 0000 31 1 3			FOO	1 02 00		
	00 2 0000 10 1 3			FOO	1 2 00		
	00 2 0000 30 1 3			FOO	1 2 00		
	00 2 0000 21 1 3			FOO	1 2 00		
	00 2 0000 12 1 3			FOO	1 2 00		
	00 2 0000 21 1 3			FOO	1 00		
	00 2 0000 11 1 3			FOO	1 02 00		
	00 2 0000 10 1 3			FOO	1 00		
	00 2 0000 0 1 3			FOO	1 02 00		
	00 2 0000 01 000			FOO	2		
	00 2 0000 02 000			FOO	1 2		
	00 2 0000 101 000			FOO	20 0		
	00 2 0000 01 000			FOO	2		
	00 2 0000 0 000			FOO	2 2		
	00 2 0000 03 000			FOO	3		
	00 2 0000 11 000			FOO	33 1		
	00 2 0000 02 000			FOO	133 20		
	00 2 0000 03 000			FOO	30		
	00 2 0000 12 000			FOO	3 2		
	00 2 0000 12 000			FOO	2 1 0		
	00 2 0000 10 000			FOO	312 30		
	00 2 0000 110 000			FOO	1		
	00 2 0000 11 000			FOO	30 0		
	00 2 0000 12 000			FOO	11 20		

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
00 2	0000 10	000	FOO		32	0
00 2	0000 20	000	FOO		2	
00 2	0000 202	000	FOO		1	20
00 2	0000 12	000	FOO		3	2
00 2	0000 312	000	FOO		3	0
00 2	0000 30	000	FOO		1	00
00 2	0000 30	000	FOO		02	30
00 2	0000 203	000	FOO		2	0
00 2	0000 21	000	FOO		3	00
00 2	0000 20	000	FOO		1	
00 2	0000 30	000	FOO		302	3
00 2	0000 30	000	FOO		01	
00 2	0000 31	000	FOO			
00 2	0000 302	000	FOO		N 2	□ 2 T □ 33 3 1 0000 30
					00 2	0000 20 000 200

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
1	03/31/2022		00102	E	MARKETING	2
	201 223	000 0 0 000	TECHNO	OG S	IES	
	100 221	12000 0 000	OFFICE	S	IES	20 12
	100 2	000 022 000	T	ROCESSING	S IES	20 3 0
	3 1 2	000 0 3 000	TECHNO	OG S	IES	12 00
	33 11	000 01 3	TECHNO	OG S	IES	0 2
	1 2 3	000 022 000	TECHNO	OG N	SOFT RE	00 00
1 0	03/31/2022				S	3
	2 3	0000 0 000	E I	ENT		3
					E	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 213
 C SH CCT 100 000 010111 000 000

CHECK N	CHECK DATE	AMOUNT	DESCRIPTION	CHECK T
1 13	03/31/2022	32 32	INTEREST	0 00
	023 0000 303 000		EHIC ES	0 00
1 1	03/31/2022	03 2	CK ROGER STIRE	21
	100 2 1 323000 0	000 RE	IR/ INTEN NCE SER CS	0
	100 2 1 323000 0	000 RE	IR/ INTEN NCE SER CS	32 3
1 1	03/31/2022	3 0	R S	1 1
	100 000 01 000 000 000		INTEN NCE IN ENTOR	1 1
1 1	03/31/2022	10301	ET C SE ERE I ENT CO I OF I E	3 30
	100 2 32 000 032 000 E	I	ENTRE IRS	3 30
1 1	03/31/2022	200	E O EE EN OR	1 2 21
	202 2 3 0000 0 0 000	TE E	HONE/CO NIC TIONS	30 00
	201 211 332000 0 0 000	TR E		132 21
1 20	03/31/2022	10	E O EE EN OR	20 0
	201 22 332000 10 000	TR E		20 0
1 21	03/31/2022	31 1	E O EE EN OR	2 2 3
	00 2 332000 0 1 000	TR E		10 1
	00 2 332000 0 1 000	TR E		1 21
1 22	03/31/2022	1	O K TERS	2
	100 12 311000 0 000	RCH SER	/INSTR CTION	2
1 23	03/31/2022	0011	K O N F CT RING CO INC	
	100 000 01 010 000 000	REHO SE	IN ENTOR	3
	100 000 01 010 000 000	REHO SE	IN ENTOR	2 0
	100 000 01 010 000 000	REHO SE	IN ENTOR	2 1
1 2	03/31/2022	0 2	K S	1 3 3 3
	100 2 311000 03 000	RCH SER	/INSTR CTION	3 0
	100 2 311000 03 000	RCH SER	/INSTR CTION	
1 2	03/31/2022	3 2 0	E O EE EN OR	1 1 2
	100 12 332000 0 000	TR E		1 1 2
1 2	03/31/2022	3 0	E O EE EN OR	22 1
	3 1 10000 0 0 02 S	IES	GENER	22 1
1 2	03/31/2022	31 2	E O EE EN OR	0
	201 211 332000 0 0 000	TR E		0
1 2	03/31/2022	3	C	2 30
	100 12 311000 0 000	RCH SER	/INSTR CTION	2 30
1 30	03/31/2022	20 11	E O EE EN OR	1 0
	100 1 332000 01 33	TR E		1 0
1 31	03/31/2022	3 2	C	3 2 00
	100 21 311000 0 000	RCH SER	/INSTR CTION	3 2 00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 213
 CSH CCT 100 000 010111 000 000

CHECK N	CHECK DATE	AMOUNT	DESCRIPTION	CHECK T
	100 22	10000 0	000 S IES GENER	200 00
1 0	03/31/2022	0 3	E O EE EN OR	222
	100 221	332000 0	000 TR E	222
1 1	03/31/2022	1	R S C	13 000
	20 11	0000 303 00	E I ENT	13 000
1 2	03/31/2022	3 1	E O EE EN OR	3 3 1
	100 1 1	332000 0	000 TR E	3 3 1
1	03/31/2022	01	S S S C	2 000
	00 2	10000 0 1 000	S IES GENER	2 000
1	03/31/2022	03	S R H	10 000 00
	2 22	312000 0 0 000	RCHSER /INSTR ROGR S	10 000 00
1	03/31/2022	3003	SC E RT ENT OF INISTR TION	1 0
	100 2 3	0000 022 000	TE E HONE/TE E HONE S STE	1 0
1	03/31/2022	000	SC E RT ENT OF E C TION	2 013
	100 000 0	0210 000 000	S ER ITS E	13 3
	100 000 0	0210 000 000	S ER ITS E	3
	100 000 0	0210 000 000	S ER ITS E	
	100 000 0	0210 000 000	S ER ITS E	1 3 2
1	03/31/2022	000 0	SC E RT ENT OF E C TION	2 3
	100 000 0	0210 000 000	S ER ITS E	12 1 0
	100 000 0	0210 000 000	S ER ITS E	2
	100 000 0	0210 000 000	S ER ITS E	3 2 2
1	03/31/2022	313 2	SC SO TH C RO IN E RT ENT OF	1 1 2
	100 12	20000 0 0 000	TR NSITS	1 1 2
1 1	03/31/2022	0 2	SO TH IKEN HIGH SCHOO	2 000 00
	100 2	10000 001 000	F N O IFIC TION	2 000 00
1 2	03/31/2022	10310	ST ES SINNESS NT GE	30
	100 112	10000 10	S IES GENER	30
1 3	03/31/2022	1 1	S C & C I	2 31
	100 000 01	010 000 000	REHO SE IN ENTOR	2 3
	100 000 01	010 000 000	REHO SE IN ENTOR	2 3 3 30
	100 000 01	010 000 000	REHO SE IN ENTOR	2 32 02
	100 2 2	12000 020 000	OFFICE S IES	0 0
	100 2 2	12000 020 000	OFFICE S IES	2 2
	100 2 2	12000 020 000	OFFICE S IES	11
1	03/31/2022	1 1	E O EE EN OR	1 2 1
	100 221	332000 0 0 000	TR E	1 2 1
1	03/31/2022	3	E O EE EN OR	2 1 2
	3 212	332000 0 000	TR E	2 1 2

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
 C SH CCT 100 000 010111 000 000

CHECK N	CHECK TE	EN OR NO / N E	CHECK T
1	03/31/2022	01 T	00 00
	2 2 32 000	22 000 RENT S	00 00
1	03/31/2022	3 3 T	1 2 0
	20 2 1 0000 303 001	ST ENT CTI IT	1 2 0
1	03/31/2022	2 2 E O EE EN OR	3 1 2 3
	100 2 13 332000 0	000 TR E	3 1 2 3
1 0	03/31/2022	3313 NITE TO OTI E & IESE ERFOR NCE C	2 2 0 3
	100 2 1 323000 03	000 RE IR/ INTEN NCE SER CS	2 2 0 3
1 1	03/31/2022	100 C & S C I	2 1 2 2
	100 000 01 010 000 000	REHO SE IN ENTOR	2 1 2 2
1 2	03/31/2022	0 2 S FOO CO O ITIES	1 0 0
	00 2 0000 101 000	FOO	2 0 0
	00 2 0000 102 000	FOO	2 0 0
	00 2 0000 10 000	FOO	20 0 0
	00 2 0000 10 000	FOO	2 0 0
	00 2 0000 110 000	FOO	2 0 0
	00 2 0000 11 000	FOO	2 0 0
	00 2 0000 11 000	FOO	2 0 0
	00 2 0000 11 000	FOO	1 0 0
	00 2 0000 12 000	FOO	1 0 0
	00 2 0000 12 000	FOO	2 0 0
	00 2 0000 12 000	FOO	2 0 0
	00 2 0000 12 000	FOO	3 0 0
	00 2 0000 202 000	FOO	2 0 0
	00 2 0000 203 000	FOO	1 0 0
	00 2 0000 20 000	FOO	2 0 0
	00 2 0000 20 000	FOO	2 0 0
	00 2 0000 20 000	FOO	2 0 0
	00 2 0000 20 000	FOO	2 0 0
	00 2 0000 21 000	FOO	2 0 0
	00 2 0000 21 000	FOO	3 2 0 0
	00 2 0000 301 000	FOO	1 0 0
	00 2 0000 302 000	FOO	1 0 0
	00 2 0000 30 000	FOO	2 0 0
	00 2 0000 30 000	FOO	2 0 0
	00 2 0000 30 000	FOO	2 0 0
	00 2 0000 30 000	FOO	20 0 0
	00 2 0000 312 000	FOO	20 0 0
	00 2 0000 31 000	FOO	2 0 0
	00 2 0000 31 000	FOO	2 0 0
	00 2 0000 01 000	FOO	2 0 0

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N

ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
	00 2	0000	02 000	FOO		1 00
	00 2	0000	03 000	FOO		32 00
	00 2	0000	0 000	FOO		2 00
	00 2	0000	01 000	FOO		2 00
	00 2	0000	02 000	FOO		1 00
	00 2	0000	03 000	FOO		2 00
	00 2	0000	0 000	FOO		2 00
	00 2	0000	10 000	FOO		3 00
1 3	03/31/2022		0 13	S F I		1 2
	00 2	0000	312 000	FOO		1 3 2
	00 2	0000	312 000	FOO		1 3
	00 2	0000	312 000	FOO		1 12 33
	00 2	0000	02 000	FOO		1
	00 2	0000	02 000	FOO		2
	00 2	0000	02 000	FOO		1 3
	00 2	0000	12 000	FOO		2
	00 2	0000	01 000	FOO		21
	00 2	0000	01 000	FOO		2 1 3
	00 2	0000	01 000	FOO		21
	00 2	0000	01 000	FOO		23 1
	00 2	0000	01 000	FOO		1 12
	00 2	0000	0 000	FOO		1 3
	00 2	0000	0 000	FOO		2 0 0
	00 2	0000	10 000	FOO		32
	00 2	0000	10 000	FOO		21
	00 2	0000	10 000	FOO		3 2 1
	00 2	0000	20 000	FOO		32
	00 2	0000	20 000	FOO		21
	00 2	0000	20 000	FOO		1 3 2 1
	00 2	0000	11 000	FOO		21
	00 2	0000	11 000	FOO		1 3 2
	00 2	0000	203 000	FOO		1 3
	00 2	0000	203 000	FOO		1 0 2
	00 2	0000	202 000	FOO		1 1 00
	00 2	0000	202 000	FOO		21
	00 2	0000	202 000	FOO		3 2 1 1
	00 2	0000	21 000	FOO		2 1 2
	00 2	0000	21 000	FOO		2 2
	00 2	0000	12 000	FOO		1 03
	00 2	0000	12 000	FOO		2 1
	00 2	0000	02 000	FOO		11

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N

ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN OR NO / N</u>	<u>E</u>		<u>CHECK</u>	<u>T</u>
00 2	0000 21	000	FOO			21	
00 2	0000 21	000	FOO			2 213 2	
00 2	0000 110	000	FOO			32 2	
00 2	0000 110	000	FOO			1 3	
00 2	0000 110	000	FOO			1 0 3	
00 2	0000 31	000	FOO			21	
00 2	0000 31	000	FOO			2 13	
00 2	0000 31	000	FOO			1 3	
00 2	0000 302	000	FOO			1	
00 2	0000 302	000	FOO			2 01	
00 2	0000 301	000	FOO				
00 2	0000 301	000	FOO			1 3	
00 2	0000 301	000	FOO			1 0 3	
00 2	0000 10	000	FOO			3	
00 2	0000 10	000	FOO			21	
00 2	0000 10	000	FOO			2 2 1	
00 2	0000 30	000	FOO			21	
00 2	0000 30	000	FOO			2 03	
00 2	0000 0	000	FOO			1 3	
00 2	0000 0	000	FOO			1 3 1	
00 2	0000 10	000	FOO			21	
00 2	0000 10	000	FOO			2 3 1	
00 2	0000 20	000	FOO			1 3	
00 2	0000 20	000	FOO			2 1	
00 2	0000 03	000	FOO			1 3	
00 2	0000 03	000	FOO			32	
00 2	0000 03	000	FOO			1 0 2	
00 2	0000 31	000	FOO			1 13	
00 2	0000 31	000	FOO				
00 2	0000 31	000	FOO			2 33 3	
00 2	0000 30	000	FOO			1 3	
00 2	0000 30	000	FOO			1	
00 2	0000 30	000	FOO			2	
00 2	0000 11	000	FOO			2 32	
00 2	0000 11	000	FOO			21	
00 2	0000 11	000	FOO			2 32 2	
00 2	0000 30	000	FOO			1 13 31	
00 2	0000 30	000	FOO			1 3	
00 2	0000 12	000	FOO			32	
00 2	0000 12	000	FOO			1 3	
00 2	0000 12	000	FOO			3 11 3	
00 2	0000 30	000	FOO			103 2	

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
C SH

F 2021 2022

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3

C SH CCT 100 000 010111 000 000

<u>CHECK N</u>	<u>CHECK</u>	<u>TE</u>	<u>EN</u>	<u>OR</u>	<u>NO</u>	<u>/N</u>	<u>E</u>	<u>CHECK</u>	<u>T</u>
	03/2	/2022	0 3	CC&I	S		C	2 000	E
	2 3 3	000 20	000 0	/T	S				

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK N ERS 0 TO 21 3
 C SH CCT 100 000 010111 000 000

CHECK N	CHECK TE	EN OR NO/N E	CHECK T
22	03/31/2022	3 1 C I	12 0 E
	100 000 01 010 000 000	REHO SE IN ENTOR	3
	100 000 01 010 000 000	REHO SE IN ENTOR	32
23	03/31/2022	3 03 F S S I	1 1 0 01 E
	100 222 31000 20 000	I R R S IES	0
	100 222 31000 30 000	I R R S IES	
2	03/31/2022	20 3 G O S C I	1 21 0 E
	100 000 01 010 000 000	REHO SE IN ENTOR	3 0
	100 000 01 010 000 000	REHO SE IN ENTOR	30
	100 000 01 010 000 000	REHO SE IN ENTOR	2
	100 000 01 010 000 000	REHO SE IN ENTOR	2 0
2	03/31/2022	3 1 H S S	0 00 E
	01 TE 0 /01/2022	ORIGIN O NT	0 00
	100 2 3 000 03 000	RCH SER ICES TECHNO OG	0 00
2	03/31/2022	0 33 H H H H	2 00 00 E
	2 22 312000 0 0 000	RCH SER /INSTR ROGR S	2 00 00
2	03/31/2022	0 1 R IC TIONS I	11 3 0 00 E
	230 223 3 000 0 000	RCH SER ICES TECHNO OG	11 3 0 00
2	03/31/2022	03 OS S ORTS INC	3 E
	2 3 0000 0 000	E I ENT	3
2	03/31/2022	003 1 R I SCHOO RO CTS I ISION OF R	1 E
	100 000 01 010 000 000	REHO SE IN ENTOR	1 2 1 0
	100 000 01 010 000 000	REHO SE IN ENTOR	
30	03/31/2022	R C C	020 00 E
	100 2 3 0000 03 000	TE E HONE/CO NIC TIONS	020 00
32	03/31/2022	3 S O S C	1 0 2 E
	100 2 32 000 203 000	E I ENT RE IRS	1 0 2
TOT N ER OF CHECKS			20
TOT N ER OF E ENT S			22 1 01
TOT N ER OF TE ON S			0 0 00
O T OF SE ENCE CHECKS ON RE ORT			<u><u>3</u></u>