

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [No]
 Include Trans. Optional Fields [No]
 From Year - Period [2026 - 01] To [2026 - 11]
 Sort By [Account No.]
 Sort Transactions By Date [No]

 From Account No. [011000] To [011000]
 From Account Group [] To [ZZZZZZZZZZ]
 Last Year Closed 2025
 Last Posting Sequence 13018
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/Year	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change
011000			Accounts Receivable				
2026							
01	BK-EN	1/4/2025	Naseena Chambers- Reimbursed Subsidy Overpaid	CCRT#6135438		31,743.11	
01	BK-EN	11/4/2025	Sheron Thompson - Repayment of salary subsidy	CCRT#6135440		3,000.00	
01	BK-EN	16/4/2025	Sashane Watson-Cope - Repayment of salary subsidy	CCRT#6135441		13,090.69	
01	BK-EN	22/4/2025	Janet Kirlaw - Repayment of salary subsidy	CCRT#6135442		26,500.00	
01	BK-EN	22/4/2025	Cherly Livingston - Repayment of salary subsidy	CCRT#6135443		97,783.72	
01	BK-EN	30/4/2025	Karren Green - Repayment of salary subsidy	CCRT#6135444		40,000.00	
			Net Change and Ending Balance for Fiscal Period 01:				-212,117.52
02	BK-EN	7/5/2025	Asheca Latoya Harvey-Blair Salary Subsidy Overpymt May 2025	CCRT#61354459		1,483.69	
02	BK-EN	8/5/2025	Angella Pellington Salary Subsidy Overpymt May 2025	CCRT#6135446		1,126.00	
02	BK-EN	2/5/2025	Karren Green Salary Subsidy Overpymt May 2025	CCRT#6135448		10,000.00	
02	BK-EN	19/5/2025	Cynthia Rose Salary Subsidy Overpymt May 2025	CCRT#6135447		39,038.11	
02	BK-EN	26/5/2025	Cecelia Thomas Salary Subsidy Overpymt May 2025	CCRT#6135449		10,000.00	
02	BK-EN	26/5/2025	Sheron Thompson Salary Subsidy Overpymt May 2025	CCRT#6135450		3,000.00	
02	BK-EN	27/5/2025	Shanoya Nicole Salary Subsidy Overpymt May 2025	CCRT#6135451		2,422.49	
02	GL-JE	16/5/2025	P. Jarrett-Cleghorn -O/P Bizpay1111 Payroll May 2025	GJ25048		5,000.00	
02	GL-JE	16/5/2025	P. Jarrett-Cleghorn -O/P Bizpay1111 Payroll May 2025	GJ25048		20,000.00	
02	GL-JE	22/5/2025	Camille Walker - Subsidy O/P repay May 2025 Bizpay3517	GJ25052		5,000.00	
02	GL-JE	31/5/2025	Pauline Jarrett-Cleghorn -April 2025 Bizpay1111 O/P Recovery	GJ25062		25,000.00	
			Net Change and Ending Balance for Fiscal Period 02:				-122,070.29
03	AP-IN	13/6/2025	Travel Expense - April 2025 Overstated payment	13/6/2025-Sherika Cato-123-671-132	0.10		
03	GL-JE	25/6/2025	Camille Walker -ECP June 2025 Bizpay3517 Recovery	GJ25077		5,000.00	
03	GL-JE	25/6/2025	Pauline Jarrett-Cleghorn- O/P Payroll Bizpay1111 June 2025	GJ25080		5,000.00	
03	GL-JE	25/6/2025	Pauline Jarrett-Cleghorn- O/P Payroll Bizpay1111 June 2025	GJ25080		20,000.00	
03	GL-JE	30/6/2025	Sharon Taylor - ECP Subsidy repayment 10/6/2025	CCRT#6135452 -GJ25101		6,859.00	
03	GL-JE	30/6/2025	Eudice Gayle - ECP Subsidy repayment 10/6/2025	CCRT#6135454 -GJ25101		2,300.00	
03	GL-JE	30/6/2025	Jacqueline Kerr - ECP Subsidy repayment 10/6/2025	CCRT#6135455 -GJ25101		437,500.00	
03	GL-JE	30/6/2025	Anniko Johnson - ECP Subsidy repayment 10/6/2025	CCRT#6135456 -GJ25101		15,000.00	
03	GL-JE	30/6/2025	Sheron Thompson - ECP Subsidy repayment 20/6/2025	CCRT#6135458 -GJ25101		3,000.00	
03	GL-JE	30/6/2025	Karren Green - ECP Subsidy repayment 26/6/2025	CCRT#6135460 -GJ25101		10,000.00	
03	GL-JE	30/6/2025	Casandra Benson - ECP Subsidy repayment 26/6/2025	CCRT#6135461 -GJ25101		1,150.00	
			Net Change and Ending Balance for Fiscal Period 03:				-505,808.90
04	AP-IN	31/7/2025	April 2025 travel O/P Recovery	31/7/2025-Sherika Cato-123-671-132		0.10	
04	BK-EN	1/7/2025	Shanique Rosemar Hayman - Rrepay subsidy overpayment	CCRT#6135462		8,000.00	
04	BK-EN	2/7/2025	Samantha Bell- Repayment of Salary O/P	CCRT#6135463		885.50	
04	BK-EN	7/7/2025	Anniko Latoya Johnson- Repayment of Salary O/P	CCRT#6135464		15,000.00	

Account Number/Year/	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change
04	BK-EN	22/7/2025	Sheron Thompson - Repayment of Salary O/P	CCRT#6135466		3,000.00	
04	BK-EN	24/7/2025	Derek Rounce - Repayment of Salary O/P	CCRT#6135467		10,000.00	
04	BK-EN	3/7/2025	Sandra Buchanan- Repaid subsidy overpaid FY23/24	CCRT#6135479		17,419.12	
04	GL-JE	22/7/2025	P. Jarrett Cleghorn - July 2025 payroll transaction O/P	GJ25127		5,000.00	
04	GL-JE	22/7/2025	P. Jarrett Cleghorn - July 2025 payroll transaction O/P	GJ25127		15,000.00	
04	GL-JE	22/7/2025	P. Jarrett Cleghorn - July 2025 payroll transaction O/P	GJ25127		5,000.00	
04	GL-JE	22/7/2025	Camille Walker -ECPs Subsidy July 2025 Bizpay3517	GJ25132		5,000.00	
			Net Change and Ending Balance for Fiscal Period 04:				-84,304.72
05	BK-EN	18/8/2025	Sheron Thompson- repayment of salary subsidy O/P	CCRT#6135475		5,000.00	
05	BK-EN	22/8/2025	Marcia Henry-Wilks - Repayment of salary subsidy O/P	CCRT#6135476		20,000.00	
05	BK-EN	25/8/2025	Derek Rounce -Repayment of salary overpayment	CCRT#6135477		10,000.00	
05	GL-JE	21/8/2025	Pauline Jarrett-Cleghorn- Aug. 2025 Bizpay1111 Recovery	GJ25154		5,000.00	
05	GL-JE	21/8/2025	Pauline Jarrett-Cleghorn- Aug. 2025 Bizpay1111 Recovery	GJ25154		15,000.00	
05	GL-JE	21/8/2025	Pauline Jarrett-Cleghorn- Aug. 2025 Bizpay1111 Recovery	GJ25154		5,000.00	
05	GL-JE	21/8/2025	Camille Walker - ECP Bizpay3517 Aug 2025 O/P recovery	GJ25160		5,000.00	
			Net Change and Ending Balance for Fiscal Period 05:				-65,000.00
06	AP-IN	12/9/2025	July 2025 Mileage paid \$156,502 I/O \$154,959	12/9/2025-Shaun-Mikal Thompson-122-	1,543.40		
06	AP-IN	1/9/2025	Swipe Access Control system for ECC7-9 Harbour St.	2665164 D/D16/5/2025-King Alarm Ser		210,448.63	
06	BK-EN	5/9/2025	Racquel Anderson -FY24-25 Overpayment Subsidy Recovery	CCRT#6135480		28,770.69	
06	BK-EN	30/9/2025	Karren Lisa Green- FY24-25 Repayment of salary overpayment	CCRT#6135485		40,000.00	
06	GL-JE	24/9/2025	Pauline Jarrett-Cleghorn- Sept. 2025 Repayment Bizpay1111	GJ25186		5,000.00	
06	GL-JE	24/9/2025	Pauline Jarrett-Cleghorn- Sept. 2025 Repayment Bizpay1111	GJ25186		15,000.00	
06	GL-JE	24/9/2025	Pauline Jarrett-Cleghorn- Sept. 2025 Repayment Bizpay1111	GJ25186		5,000.00	
06	GL-JE	25/9/2025	Camille Walker -Salary Subsidy Bizpay3517 Sept 2025	GJ25190		5,000.00	
			Net Change and Ending Balance for Fiscal Period 06:				-307,675.92
07	BK-EN	1/10/2025	Derek Guyton Rounce -Repayment of Salary Overpayment	CCRT#6135487		10,000.00	
07	BK-EN	7/10/2025	Olive Ricketts-Cole Repayment subsidy Overpoid FY21-22	CCRT#6135489		20,000.00	
07	BK-EN	8/10/2025	Samantha Shakia Flynn- Repayment of Salary Overpayment	CCRT#6135490		2,254.68	
07	BK-EN	13/10/2025	Tanice Brown -Repayment of Salary Overpayment	CCRT#6135495		8,675.14	
07	BK-EN	13/10/2025	Erica Jones - Repayment of Salary Overpayment	CCRT#6135496		4,200.00	
07	BK-EN	13/10/2025	Anniko Latoya Johnson -Repayment of Salary Overpayment	CCRT#6135497		35,063.52	
07	BK-EN	15/10/2025	Sasha Witter -Repayment of Salary Overpayment	CCRT#6135499		1,585.00	
07	BK-EN	16/10/2025	Claudia Ritchie - Repayment of Salary Overpayment	CCRT#6135500		124,386.88	
07	BK-EN	17/10/2025	Idalee Richards/Alecia Richards Roberts -Repayment of Salary	CCRT#6136001		22,534.00	
07	BK-EN	21/10/2025	Shellonie Fearon -Repayment of Salary Overpayment	CCRT#6136002		8,675.14	
07	BK-EN	22/10/2025	Opal Janice Dunkley -Repayment of Salary Overpaid FY21-22	CCRT#6136003		7,087.53	
07	BK-EN	22/10/2025	Olive Monica Ricketts-Cole -Repayment of Salary Overpayment	CCRT#6136004		20,000.00	
07	BK-EN	23/10/2025	Nadett Graham - Repayment of Salary Overpayment	CCRT#6136005		8,981.10	
07	BK-EN	23/10/2025	Stacey-Ann Miller Spaulding -Repayment of Salary Overpaid	CCRT#6136006		1,512.00	
07	BK-EN	21/10/2025	Reynaldo Moulton -Repayment of Salary Overpaid	CCRT#6136008		1,513.00	
07	GL-JE	22/10/2025	Pauline Jarrett-Cleghorn -Refund Bizpay1111 October 2025	GJ25222		5,000.00	
07	GL-JE	22/10/2025	Pauline Jarrett-Cleghorn -Refund Bizpay1111 October 2025	GJ25222		15,000.00	
07	GL-JE	22/10/2025	Pauline Jarrett-Cleghorn -Refund Bizpay1111 October 2025	GJ25222		5,000.00	
			Net Change and Ending Balance for Fiscal Period 07:				-301,467.99
08	BK-EN	4/11/2025	Clover Johnson -Repayment of Salary Overpaid	CCRT#6136007		10,000.00	
08	BK-EN	30/11/2025	Stephanie Thompson repayment of Salary Subsidy November 2025	GJ25290		24,000.00	
08	BK-EN	4/11/2025	Marcia Henry Wilks- Repayment of Salary Subsidy O/P	CCRT#6136010		15,000.00	
08	BK-EN	18/11/2025	Derek Rounce -Repayment of Salary Subsidy O/P	CCRT#6136011		10,000.00	
08	BK-EN	25/11/2025	Karren Green -Repayment of Salary Subsidy O/P	CCRT#6136013		29,000.00	
08	BK-EN	28/11/2025	Olive Ricketts-Cole -Repayment of Salary Subsidy O/P	CCRT#6136015		20,000.00	
08	GL-JE	25/11/2025	Pauline Jarrett Cleghorn- Nov.2025 Payroll Bizpay1111 entry	GJ25256		5,000.00	
08	GL-JE	25/11/2025	Pauline Jarrett Cleghorn- Nov.2025 Payroll Bizpay1111 entry	GJ25256		15,000.00	
08	GL-JE	25/11/2025	Pauline Jarrett Cleghorn- Nov.2025 Payroll Bizpay1111 entry	GJ25256		5,000.00	
08	GL-JE	25/11/2025	Peta-Gaye Ennis -ECPs Subsidy Nov. 2025 Bizpay3517 Payroll	GJ25261		3,781.11	
08	GL-JE	25/11/2025	Shana-Kay Breary -ECPs Subsidy Nov. 2025 Bizpay3517 Payroll	GJ25261		550.33	

Account Number/Year/	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change
Net Change and Ending Balance for Fiscal Period 08:							-137,331.44
09	AP-IN	17/12/2025	Repaid surplus ECPs Subsidy reimbursed 23/10/2025	17/12/2025-Naddett Notaire Graham-11.	8,981.10		
09	AP-IN	22/12/2025	Repaid surplus ECPs Subsidy reimbursed 18/12/2025	22/12/2025-Karren Green-106-957-082	6,826.09		
09	AP-IN	1/12/2025	50%- 2 staff attend Policy Writing workshop 31/3/25-1-4/4/25	SR116-7/4/2025-University of the West	55,300.00		
09	BK-EN	3/12/2025	Derek Rounce -Repayment of Salary Subsidy O/P	CCRT#6136016		10,000.00	
09	BK-EN	17/12/2025	Derek Rounce -Repayment of Salary Subsidy O/P	CCRT#6136018		3,286.04	
09	BK-EN	18/12/2025	Karren Green- Repayment of Salary Subsidy O/P	CCRT#6136019		30,000.00	
09	BK-EN	31/12/2025	Marcia Henry Wilks -Repayment of Salary Subsidy O/P	CCRT#6136022		17,000.00	
09	GL-JE	18/12/2025	Pauline Jarrett Cleghorn- Admin. Payroll Dec 2025 Bizpay1111	GJ25306		5,000.00	
09	GL-JE	18/12/2025	Pauline Jarrett Cleghorn- Admin. Payroll Dec 2025 Bizpay1111	GJ25306		15,000.00	
09	GL-JE	18/12/2025	Pauline Jarrett Cleghorn- Admin. Payroll Dec 2025 Bizpay1111	GJ25306		5,000.00	
09	GL-JE	18/12/2025	Camille Walker -Subsidy Dec 2025 Bizpay3517 Transaction	GJ25308		5,186.08	
Net Change and Ending Balance for Fiscal Period 09:							-19,364.93
10	BK-EN	8/1/2026	Sheryl Ann Gillespie -Payment for O/P repayment - Sheryl Ann	CCRT#6136023		2,319.92	
10	BK-EN	8/1/2026	Claire Cogheill -Payment for O/P repayment	CCRT#6136024		680.08	
10	BK-EN	13/1/2026	Patrina Anderson/Tamzeene Eccleston- Subsidy O/P repaid	CCRT#6136026		33,254.68	
10	BK-EN	14/1/2026	Sylvia Diana Lewis Laing - Subsidy O/P repayment	CCRT#6136029		32,865.94	
10	BK-EN	22/1/2026	Olive Monica Ricketts-Cole - Subsidy O/P repayment	CCRT#6136033		10,000.00	
10	BK-EN	27/1/2026	Alecia Tabian Cooke -Payment for O/P repayment	CCRT#6136035		3,000.00	
10	GL-JE	21/1/2026	Pauline Jarrett-Cleghorn -Jan. 2026 Payroll Bizpay1111	GJ25327		5,000.00	
10	GL-JE	21/1/2026	Pauline Jarrett-Cleghorn -Jan. 2026 Payroll Bizpay1111	GJ25327		15,000.00	
10	GL-JE	21/1/2026	Pauline Jarrett-Cleghorn -Jan. 2026 Payroll Bizpay1111	GJ25327		5,000.00	
Net Change and Ending Balance for Fiscal Period 10:							-107,120.62
11	BK-EN	12/2/2026	Marlene Barrett - repayment of Salary Subsidy overpayment	CCRT#6136040		7,863.00	
11	BK-EN	12/2/2026	Suckrea Genas - repayment of Salary Subsidy overpayment	CCRT#6136041		3,979.00	
11	BK-EN	12/2/2026	Annette Edwards - repayment of Salary Subsidy overpayment	CCRT#6136042		8,100.00	
11	BK-EN	25/2/2026	Olive Ricketts-Cole- repayment of Salary Subsidy overpayment	CCRT#6136045		20,000.00	
11	GL-JE	28/2/2026	Pauline Jarrett-Cleghorn- Bizpay1111 O/P Recovery Feb. 2026	GJ25396		25,000.00	
Net Change and Ending Balance for Fiscal Period 11:							-64,942.00
Totals: Accounts Receivable 2026					72,650.69	1,999,855.02	-1,927,204.33
Report Totals:					72,650.69	1,999,855.02	-1,927,204.33
1 account printed						0.00	
Less Suppliers Prepayments FY24-25						0.00	
Total Receivable Collected FY25-26						1,999,855.02	

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From Year - Period [2025 - 01] To [2025 - 12]
Sort By [Account No.]
Sort Transactions By Date [No]

From Account No. [011000] To [011000]
From Account Group [] To [ZZZZZZZZZZ]
Last Year Closed 2025
Last Posting Sequence 13018
Use Rolled Up Amounts [No]
Date Doc. Date

Account Number/Year/

Account Number/Year/	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change
011000			Accounts Receivable				
2025							
01	BK-EN	25/4/2024	Mitzi Henry-Reynolds- reimbursed Subsidy overpaid	CCRT#4449842		10,000.00	
01	BK-EN	25/4/2024	April Delores Grant- reimbursed Subsidy overpaid	CCRT#4449841		10,000.00	
01	BK-EN	10/4/2024	Julian Miller- reimbursed Subsidy overpaid FY 23-24	CCRT#4449837		19,000.00	
01	BK-EN	9/4/2024	Romania Edwards- reimbursed Subsidy overpaid FY 23-24	CCRT#4449836		6,000.00	
01	BK-EN	8/4/2024	Frances Wilson- reimbursed Subsidy overpaid FY 23-24	CCRT#4449835		31,050.00	
01	GL-JE	30/4/2024	Pauline Jarrett-Cleghorn -April 2024 Bizpay1111 recovery	GJ24028F		25,000.00	
			Net Change and Ending Balance for Fiscal Period 01:				-101,050.00
02	AP-IN	15/5/2024	Repaid Rejected transfer -PDI 2024 100 branded notebooks	15/5/2024-Pear Tree Press Lim	167,514.15		
02	AP-IN	29/5/2024	Recovery duplicate Trans#1768688 d/d 27/5/2024 INV3297	3374-Electoral Office of Jamaica:		530.00	
02	AP-IN	15/5/2024	Recovery duplicate Trans#1768685 d/d 27/5/2024 INV20242530	2024/2896-Faboso Traders Cor		9,391.32	
02	BK-EN	24/5/2024	May 29,2024 - Overpaid funds to Tasheka Smith	GJ24050	8,600.00		
02	BK-EN	24/5/2024	May 29, 2024 - Overpaid funds to UDC	GJ24050	48,000.00		
02	BK-EN	24/5/2024	May 29,2024 - Overpaid funds to Faboso Traders Co	GJ24050	9,391.32		
02	BK-EN	24/5/2024	May 29,2024 - Overpaid funds to Tara Courier	GJ24050	19,287.11		
02	BK-EN	24/5/2024	May 2024 - Overpaid funds to Tech Pro Business Solutions Ltd	GJ24050	37,878.00		
02	BK-EN	24/5/2024	May 29,2024 - Overpaid funds to Electoral Office of Jamaica	GJ24050	530.00		
02	BK-EN	24/5/2024	May 29,2024 - Overpaid funds to National Supply Company	GJ24050	303,800.00		
02	BK-EN	3/5/2024	Tanya Walker Bailey reimbursement of salary May 2024	CCRT#4449851		100,000.00	
02	BK-EN	5/5/2024	Esmie Collins - Repaid salary subsidy FY23/24	CCRT#4449848		470,833.34	
02	BK-EN	2/5/2024	Tanya Walker Bailey - Repaid salary subsidy Overpaid FY23/24	CCRT#4449847		100,000.00	
02	BK-EN	27/5/2024	Lydia Morrison - Reimbursed Subsidy Overpaid	CCRT#4449843		10,297.89	
02	BK-EN	31/5/2024	May 2024 - Kaye Wilson subsidy repayment	GJ24053D		3,763.12	
02	BK-EN	31/5/2024	May 2024 - April Delores Grant subsidy repayment	GJ24053D		10,000.00	
02	GL-JE	24/5/2024	Pauline Jarrett-Cleghorn -O/P Recovery Bizpay1111 May 2024	GJ24042		25,000.00	
			Net Change and Ending Balance for Fiscal Period 02:				-134,815.09
03	BK-EN	19/6/2024	National Supply Co.- Repaid Duplicated payment 31.5.2024	CCRT#6135534		303,800.00	
03	BK-EN	25/6/2024	Tech-Pro Business -Repaid duplicated payment 31/5/2024	CCRT#6135539		37,878.00	
03	BK-EN	25/6/2024	Tasheka Smith - Repaid Part Duplicated payment 31.5.2024	CCRT#6135540		1,800.00	
03	BK-EN	28/6/2024	Marlene Barrett - Reimbursement of salary 28/6/2024	CCRT#4449869		8,850.00	

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03	BK-EN	28/6/2024	Annette Edwards - Reimbursement of salary 28/6/2024	CCRT#4449868		8,876.00		
03	BK-EN	28/6/2024	Suckrea Genas - reimbursement of salary 28/6/2024	CCRT#4449867		4,001.82		
03	BK-EN	21/6/2024	Sheron Thompson- reimbursement of salary 21/6/2024	CCRT#4449864		4,000.00		
03	BK-EN	12/6/2024	G. Cunningham/Oneika Robinson- O/P Reimbursement of salary	CCRT#4449861		100,000.00		
03	BK-EN	10/6/2024	Karlene Robinson - reimbursement of salary 10/6/2024	CCRT#4449859		5,616.38		
03	BK-EN	3/6/2024	Janiel Bennett - reimbursement of salary 3/6/2024	CCRT#4449857		438.44		
03	BK-EN	14/6/2024	Shereka Levene- reimbursement of salary 17/6/2024	CCRT#4449854		130.38		
03	BK-EN	11/6/2024	Carol Allison Reid reimbursement of salary 11/6/2024	CCRT#4449853		10,000.00		
03	GL-JE	1/6/2024	ECC's Suppliers prepayment for FY ended March 31, 2024	REVERSING ENTRY		10,028,890.60		
03	GL-JE	25/6/2024	Pauline Jarrett-Cleghorn - O/P Recovery Bizpay1111 June 2024	GJ24069		25,000.00		
03	GL-JE	30/6/2024	Sheron Thompson - ABM 10/6/2024 Deposit for Subsidy O/P	GJ24080B		4,000.00		
03	GL-JE	30/6/2024	Denise BrownThompson - ABM 13/6/2024 Deposit for Subsidy O/P	GJ24080B		40,000.00		
03	GL-JE	30/6/2024	Denise BrownThompson - ABM 13/6/2024 Deposit for Subsidy O/P	GJ24080B		60,000.00		
03	GL-JE	30/6/2024	Stacey Ann Johnson - ABM 20/6/2024 Deposit for Subsidy O/P	GJ24080B		7,500.00		
03	GL-JE	30/6/2024	Racquel Walker - ABM 21/6/2024 Deposit for Subsidy O/P	GJ24080B		5,000.00		
Net Change and Ending Balance for Fiscal Period 03:								-10,655,781.62
04	AP-IN	5/7/2024	O/P duplicate Trans#1768686 d/d 27/5/2024 INVE01600-16630	E01600-16844-Tara Courier Se		19,287.11		
04	BK-EN	25/7/2024	Jennifer Nelson - Reimbursement of salary 25/7/2024	CCRT#4449873		100,000.00		
04	BK-EN	1/7/2024	Beryl Grant/Taneisha Creay reimbursement of salary July 2024	CCRT#4449872		2,404.00		
04	BK-EN	1/7/2024	Beryl Grant/Taneisha Creay reimbursement of salary July 2024	CCRT#4449872		2,389.00		
04	BK-EN	31/7/2024	Carol Reid Allison- Reimbursement of Subsidy	CCRT#4449870		12,910.00		
04	BK-EN	10/7/2024	Lisa Cole reimbursement of salary June 2024	CCRT#4449855		1,445.86		
04	GL-JE	25/7/2024	Pauline Jarrett Cleghorn -O/P Recovery July 2024 Bizpay1111	GJ24089		25,000.00		
04	GL-JE	25/7/2024	Allison Mitchell - TTT O/P Recovery Bizpay3518 July 2024	GJ24099		11,677.81		
Net Change and Ending Balance for Fiscal Period 04:								-175,113.78
05	BK-EN	29/8/2024	Sheron Thompson -Reimbursement of salary 29/8/2024	CCRT#4449876		3,000.00		
05	BK-EN	14/8/2024	Mitzi Henry Reynolds - Reimbursement of salary 14/8/2024	CCRT#4449874		10,000.00		
05	GL-JE	22/8/2024	Pauline Jarrett Cleghorn - O/P recovery Aug. 2024 Bizpay1111	GJ24113		25,000.00		
Net Change and Ending Balance for Fiscal Period 05:								-38,000.00
06	BK-EN	30/9/2024	Sharon Thompson- Refund O/P Subsidy	CCRT#4449886		3,000.00		
06	BK-EN	30/9/2024	Asheca & Trudy Ann Cordell - Reimbursed O/P Subsidy	CCRT#4449884		3,000.00		
06	BK-EN	13/9/2024	Julian Miller-Cunning- Reimbursement of salary 13/9/2024	CCRT#4449881		8,300.00		
06	BK-EN	3/9/2024	Breadnut Walk Basic- Reimbursement of salary	CCRT#4449879		220,085.83		
06	BK-EN	24/9/2024	Clover Johnson- Reimbursement of salary 24/9/2024 - Clover J	CCRT#4449878		20,000.00		
06	BK-EN	5/9/2024	Michelle Ximines - Reimbursed Subsidy O/P 5/9/2024	CCRT#4449877		1,445.88		
06	BK-EN	24/9/2024	Clover Johnson- Reimbursement of salary 24/9/2024 - Clover J	CCRT#4449878	20,000.00			
06	BK-EN	24/9/2024	Clover Johnson- Reimbursed Subsidy O/Pv24/9/2024	CCRT#4449878A		20,000.00		
06	GL-JE	24/9/2024	Pauline Jarrett Cleghorn -O/P Recovery Bizpay1111 Sept 2024	GJ24158		25,000.00		
Net Change and Ending Balance for Fiscal Period 06:								-280,831.71
07	BK-EN	10/10/2024	Sonia Simpson - Refund subsidy O/P FY23-24	CCRT#4449896		1,450.00		
07	BK-EN	28/10/2024	Sherwin Thompson- Refund subsidy O/P	CCRT#6135410		3,000.00		
07	GL-JE	22/10/2024	Pauline Jarrett Cleghorn - O/P recovery Bizpay 1111 Oct 2024	GJ24203		25,000.00		
Net Change and Ending Balance for Fiscal Period 07:								-29,450.00
08	BK-EN	29/11/2024	Sheron Thompson- Refund Subsidy Overpayment	CCRT#6135417		3,000.00		
08	GL-JE	21/11/2024	Pauline Jarret Cleghorn - O/PPayroll Bizpay 1111 Nov 2024	GJ24225		25,000.00		
Net Change and Ending Balance for Fiscal Period 08:								-28,000.00
09	BK-EN	23/12/2024	Sheron Thompson- Reimbursed subsidy overpaid	CCRT#6135423		3,000.00		
09	GL-JE	17/12/2024	Pauline Jarrett Cleghorn- O/P recovery Bizpay 1111 Dec 2024	GJ24255		25,000.00		

Account Number/Year/	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change
Net Change and Ending Balance for Fiscal Period 09:							
10	BK-EN	8/1/2025	Clover Johnson - Reimbursed Subsidy O/P	CCRT#6135415		20,000.00	-28,000.00
10	BK-EN	29/1/2025	Mitzi Henry-Reynolds- Repaid Subsidy overpaid FY2022-2023	CCRT#6135425		10,000.00	
10	GL-JE	23/1/2025	P. Jarrett-Cleghorn- Jan. 2025 Payroll Bizpay 1111	GJ24293		5,000.00	
10	GL-JE	23/1/2025	P. Jarrett-Cleghorn- Jan. 2025 Payroll Bizpay 1111	GJ24293		20,000.00	
Net Change and Ending Balance for Fiscal Period 10:							
11	BK-EN	14/2/2025	Sheron Thompson - Reimbursed Subsidy overpaid	CCRT#6135427		3,000.00	-55,000.00
11	GL-JE	19/2/2025	Pauline Jarrett-Cleghorn- Feb.2025 Bizpay1111 Recovery	GJ24310		5,000.00	
11	GL-JE	19/2/2025	Pauline Jarrett-Cleghorn- Feb.2025 Bizpay1111 Recovery	GJ24310		15,000.00	
11	GL-JE	19/2/2025	Pauline Jarrett-Cleghorn- Feb.2025 Bizpay1111 Recovery	GJ24310		5,000.00	
Net Change and Ending Balance for Fiscal Period 11:							
12	BK-EN	4/3/2025	Sheron Thompson- Repaid subsidy overpaid	CCRT#6135432		3,000.00	-28,000.00
12	BK-EN	27/3/2025	Janet Kirlaw -Repaid subsidy overpaid FY2023-2024	CCRT#6135437		40,000.00	
12	GL-JE	31/3/2025	Pauline Jarrett-Cleghorn- O/P recovery March 2025 adjustment	GJ24495		25,000.00	
Net Change and Ending Balance for Fiscal Period 12:							
Totals: Accounts Receivable 2025					615,000.58	12,237,042.78	-11,622,042.20
Report Totals:					615,000.58	12,237,042.78	-11,622,042.20
						-10,028,890.60	
						2,208,152.18	

1 account printed

Less Suppliers Prepayments FY23-24
Total Receivable Collected FY24-25

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
Include Balances and Net Changes [Yes]
Include Posting Seq. and Batch-Entry [Yes]
Include Trans. Optional Fields [No]
From Year - Period [2024 - 01] To [2024 - 12]
Sort By [Account No.]
Sort Transactions By Date [No]

From Account No. [011000] To [011000]
From Account Group [] To [ZZZZZZZZZZ]
Last Year Closed 2024
Last Posting Sequence 10812
Use Rolled Up Amounts [No]
Date Doc. Date

Account Number/Year/Prd	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
011000			Accounts Receivable						39,276,373.60
2024									
01	BK-EN	28/4/2023	Keisha Davis- Reimbursed Subsidy overpaid FY22-23 CCRT#4449545	9883	16255-1		10,000.00		
			Net Change and Ending Balance for Fiscal Period 01:					-10,000.00	39,266,373.60
02	AP-DB	19/5/2023	Overstated transfer payment re INV155 d/d 25/4/2023 INV#155 ADJ-PETER WASHINGTON-113477821	9997	16467-1	6,000.00			
02	AP-IN	15/5/2023	Overpaid travel mileage rate Ffeb. 2023 Recovery 15/5/2023-Latoya Stewart- Singh-109-496-175	9910	16334-90		3,388.00		
02	BK-EN	5/5/2023	St.Hillary Barrett - Refund of Subsidy Overpayment FY22/23 CCRT#4449551	9950	16417-1		2,891.71		
			Net Change and Ending Balance for Fiscal Period 02:					-279.71	39,266,093.89
03	BK-EN	21/6/2023	Raschida Gray- Reimbursed salary subsidy overpaid FY21-22 CCRT#4449559	10078	16679-1		2,931.00		
03	BK-EN	8/6/2023	Triselle Chambers - Reimbursed subsidy overpaid FY22-23 CCRT#4449555	10089	16690-1		217,795.00		
03	BK-EN	28/6/2023	Keisha Davis- Reimbursed subsidy overpaid FY22-23 CCRT#4449556	10090	16691-1		8,000.00		
03	BK-EN	8/6/2023	Triselle Chambers - Reimbursed Subsidy repaid CCRT#4449555	10092	16696-1		0.92		
03	GL-JE	22/6/2023	Claudette McDonald -Subsidy June 2023 Bizpay3517 O/P FY22-23 GJ23071	10030	16488-1		5,126.26		
03	GL-JE	22/6/2023	Audrea Farrier- O/P recovery June 2023 Bizpay3518 GJ23073	10030	16488-3		2,388.51		
03	GL-JE	22/6/2023	Chinnickey Ellis- O/P recovery June 2023 Bizpay3518 GJ23073	10030	16488-3		36,277.84		
03	GL-JE	22/6/2023	Triselle Chambers- O/P recovery June 2023 Bizpay3518 GJ23073	10030	16488-3		192,671.33		
03	GL-JE	1/6/2023	Suppliers Prepayment as at 31.3.2023	10158	15874-20		3,889,180.97		

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			REVERSING ENTRY						
			Net Change and Ending Balance for Fiscal Period 03:					-4,354,371.83	34,911,722.06
04	AP-IN	28/7/2023	HOPE TTT Salary overpaid recovery for 9/1/2023 - 31/3/2023 28/07/2023-Sheena Grinnion-Fowler-112-377-980	10015	16582-57		458,494.72		
04	BK-EN	25/7/2023	Colleen Phillipson- Reimbursed Subsidy overpaid FY22-23 CCRT#4449708	10063	16664-1		25,592.97		
04	BK-EN	3/7/2023	Denese Harris-Forbes- Reimbursed subsidy overpaid FY22-23 CCRT#4449562	10080	16681-1		65,500.00		
04	BK-EN	21/7/2023	Michelle Kennedy- Reimbursed salary subsidy overpaid FY22-23 CCRT#4449566	10084	16685-1		1,445.86		
04	BK-EN	7/7/2023	Denese Harris-Forbes- Reimbursed subsidy overpaid FY22-23 CCRT#4449567	10085	16686-1		1,009.00		
04	BK-EN	24/7/2023	Raschida Gray- Reimbursed subsidy overpaid FY22-23 CCRT#4449568	10086	16687-1		45,456.00		
04	BK-EN	31/7/2023	Kerry Ann Brae- Reimbursed subsidy overpaid FY22-23 CCRT#4449570	10087	16689-1		1,445.86		
04	BK-EN	24/7/2023	Monique Bailey- Reimbursed subsidy overpaid FY22-23 CCRT#4449569	10088	16688-1		8,611.39		
04	BK-EN	24/7/2023	Raschida Gray - Understated Subsidy reimbursement booked CCRT#4449568A	10601	17407-1		90.00		
04	GL-JE	25/7/2023	Claudette McDonald- Subsidy July 2023 Bizpay Transactions GJ23102	10094	16600-6		5,126.26		
			Net Change and Ending Balance for Fiscal Period 04:					-612,772.06	34,298,950.00
05	BK-EN	16/8/2023	Diana Stewart - Reimbursed subsidy overpaid CCRT#4449573	10172	16989-1		1,511.58		
05	BK-EN	2/8/2023	Monique Henry - Reimbursement of subsidy overpaid CCRT#4449590	10188	17005-1		33,260.00		
05	GL-JE	24/8/2023	Claudette McDonald -ECP Subsidy August 2023 Bizpay3517 GJ23121	10156	16698-4		5,126.26		
			Net Change and Ending Balance for Fiscal Period 05:					-39,897.84	34,259,052.16
06	AP-IN	4/9/2023	Recovered O/P d/d 19/5/2023 Trans#1766689 on INV155 006-PETER WASHINGTON-113477821	10131	16864-11		6,000.00		
06	AP-IN	22/9/2023	Overpaid \$32,480.00 I/O \$32,450.00 Sept. 2023 22/9/2023-Nanesha Kennedy-Dixon-112-313-221	10206	17030-7	30.00			
06	BK-EN	22/9/2023	Clover Johnson - Reimbursed subsidy overpaid CCRT#4449575	10174	16991-1		30,000.00		
06	BK-EN	26/9/2023	Nichola Smith-Williams - Reimbursed subsidy overpaid CCRT#4449576	10175	16992-1		16,627.35		
06	BK-EN	11/9/2023	Rushelle Field - reimbursed Subsidy overpaid FY22-23 CCRT#4449581	10180	16997-1		33,254.68		
06	BK-EN	27/9/2023	Sebrina Huggarth - Reimbursed Subsidy overpaid CCRT#4449586	10184	17001-1		32,682.00		
06	GL-JE	21/9/2023	Claudette McDonald -O/P Subsidy Bizpay3517 Sept. 2023 GJ23177	10326	16879-7		5,126.26		
			Net Change and Ending Balance for Fiscal Period 06:					-123,660.29	34,135,391.87
07	BK-EN	2/10/2023	Dexter Lobban - Reimbursed subsidy overpaid CCRT#4449577	10176	16993-1		492.65		

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	BK-EN	4/10/2023	Judith Whyte-Tackore- Reimbursement of subsidy overpaid CCRT#4449592	10190	17007-1		3,400.00		
07	BK-EN	30/10/2023	Judith Whyte-Tackore- Reimbursed subsidy overpaid CCRT#4449596	10194	17011-1		420.00		
07	GL-JE	25/10/2023	Claudette McDonald -Subsidy Bizpay3517 Transactions Oct 2023 GJ23231	10384	17020-6		5,126.26		
			Net Change and Ending Balance for Fiscal Period 07:					-9,438.91	34,125,952.96
08	GL-JE	23/11/2023	Claudette McDonald- ECP Subsidy Bizpay3517 Nov. 2023 GJ23252	10455	17141-5		5,126.26		
			Net Change and Ending Balance for Fiscal Period 08:					-5,126.26	34,120,826.70
09	BK-EN	6/12/2023	Clover Johnson- reimbursed subsidy overpaid FY22-23 CCRT#4449801	10241	17284-1		40,000.00		
09	BK-EN	29/12/2023	Janice Thompson- reimbursed subsidy overpaid CCRT#4449802	10242	17285-1		1,583.56		
09	BK-EN	28/12/2023	Stacy Smith Dixon - Reimbursed subsidy overpaid CCRT#4449811	10250	17300-1		66,509.38		
09	GL-JE	19/12/2023	Claudette McDonald- O/PSubsidy Bizpay3517 Dec 2023 GJ23317	10694	17383-6		5,126.26		
09	GL-JE	19/12/2023	Nova Morrison-Davis - O/P Salary Bizpay3519 Dec 2023 GJ23316	10694	17383-7		33,254.69		
			Net Change and Ending Balance for Fiscal Period 09:					-146,473.89	33,974,352.81
10	BK-EN	24/1/2024	Clover Johnson- Reimbursed ECP Subsidy Overpaid CCRT#4449813	10576	17609-1		30,000.00		
10	GL-JE	25/1/2024	Claudette McDonald- ECP O/P Refund Bizpay3517 Jan. 2024 GJ23402	10733	17445-6		5,126.26		
10	GL-JE	25/1/2024	Angella Fraser - O/P Recovery TTT Bizpay3518 Jan. 2024 GJ23408	10733	17445-8		6.48		
			Net Change and Ending Balance for Fiscal Period 10:					-35,132.74	33,939,220.07
11	GL-JE	22/2/2024	Claudette McDonald - O/P subsidy refund Bizpay3517 Feb. 2024 GJ23414	10734	17462-4		5,126.26		
			Net Change and Ending Balance for Fiscal Period 11:					-5,126.26	33,934,093.81
12	GL-JE	19/3/2024	Claudette McDonald - O/P Recover Mar2024 Subsidy Bizpay3517 GJ23476	10770	17467-4		5,126.25		
			Net Change and Ending Balance for Fiscal Period 12:					-5,126.25	33,928,967.56
Totals: Accounts Receivable 2024						6,030.00	5,353,436.04	-5,347,406.04	33,928,967.56
Report Totals:						6,030.00	5,353,436.04	-5,347,406.04	33,928,967.56
1 account printed									
Less Suppliers Prepayments FY22-23							-3,889,180.97		
Total Receivable Collected FY23-24							1,464,255.07		

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
Include Balances and Net Changes [Yes]
Include Posting Seq. and Batch-Entry [Yes]
Include Trans. Optional Fields [No]
From Year - Period [2023 - 01] To [2023 - 12]
Sort By [Account No.]
Sort Transactions By Date [No]

From Account No. [011000] To [011000]
From Account Group [] To [ZZZZZZZZZZ]
Last Year Closed 2024
Last Posting Sequence 10812
Use Rolled Up Amounts [No]
Date Doc. Date

Account Number/Year/Prd	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
011000			Accounts Receivable						38,963,868.44
2023									
01	BK-EN	1/4/2022	Fayona Allen Robinson- Reimbursed subsidy overpaid FY 16-17 CCRT#4449210	8904	14255-1		5,000.00		
01	BK-EN	4/4/2022	Tailor Elliot- Reimbursed subsidy overpaid FY 21-22 CCRT#4449211	8905	14256-1		1,511.58		
01	BK-EN	8/4/2022	Grace Powell Lee - Reimbursed subsidy overpaid FY 21-22 CCRT#4449212	8906	14257-1		1,384.98		
01	BK-EN	11/4/2022	Ann Marie Dickens Palmer - Reimbursed subsidy overpaid CCRT#4449213	8907	14258-1		33,254.68		
01	BK-EN	14/4/2022	Keisha Williams - Reimbursed subsidy overpaid CCRT#4449214	8908	14259-1		133,019.00		
01	BK-EN	14/4/2022	Latoya Williamson - Reimbursed subsidy overpaid CCRT#4449215	8909	14260-1		133,018.72		
01	BK-EN	22/4/2022	Colette Elliston Nevers - Reimbursed subsidy overpaid CCRT#4449216	8910	14261-1		1,511.58		
01	BK-EN	22/4/2022	Danalee McFarlane - Reimbursed subsidy overpaid CCRT#4449217	8911	14262-1		1,515.00		
01	BK-EN	26/4/2022	April Delores Grant - Reimbursed subsidy overpaid CCRT#4449220	8913	14265-1		10,000.00		
01	BK-EN	29/4/2022	Pearl Banton - Reimbursed subsidy overpaid FY21-22 CCRT#4449221	8914	14266-1		4,624.90		
01	BK-EN	29/4/2022	Bevolee Hendricks - Reimbursed subsidy overpaid FY20-21 CCRT#4449222	8915	14267-1		7,000.00		
01	BK-EN	26/4/2022	Latoya Myrie Cephas - Reimbursed subsidy overpaid FY21-22 CCRT#4449225	8918	14270-1		900.00		
01	BK-EN	25/4/2022	Trudy-Ann Robinson - Reimbursed subsidy overpaid FY19-20 CCRT#4449226	8919	14271-1		15,000.00		
01	BK-EN	26/4/2022	Kenisha Powell - Reimbursed subsidy overpaid - Kenisha Powel	8922	14274-1		1,500.00		

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	BK-EN	1/4/2022	CCRT#4449229 Novellette Mattis - Reimbursed subsidy overpaid	8923	14275-1		30,000.00		
01	BK-EN	20/4/2022	CCRT#4449230 Sophia Palmer - Reimbursed subsidy overpaid FY21-22	8924	14276-1	66,550.00			
01	BK-EN	22/4/2022	CCRT#4449231 Sophia Blair - Reimbursed subsidy overpaid	8927	14264-1		20,000.00		
01	BK-EN	20/4/2022	CCRT#4449219 Sophia Palmer - Reimbursed subsidy overpaid FY21-22	8930	14299-1		66,550.00		
01	BK-EN	20/4/2022	CCRT#4449231 Sophia Palmer - Reimbursed Subsidy overpaid FY21-22	8931	14300-1		66,550.00		
01	GL-JE	22/4/2022	CCRT#4449231 Marlene Henderson - O/P recovery April 2022 Bizpay3519 FY16 GJ2209	8868	14150-6		19,955.08		
01	GL-JE	22/4/2022	Yvonne Burke - O/P recovery April 2022 Bizpay3519 FY21/22 GJ2209	8868	14150-6		13,018.72		
			Net Change and Ending Balance for Fiscal Period 01:					-498,764.24	38,465,104.20
02	AP-IN	26/5/2022	Repaid partial keycard Funds returned 9/5/2022 26/5/2022-Tashi Thompson-123-257-930	8941	14345-53		2,930.54		
02	BK-EN	10/5/2022	Olive Bell - Reimbursed subsidy overpaid FY2014-2015 CCRT#4449223	8916	14268-1		3,460.13		
02	BK-EN	12/5/2022	Clover Johnson - Reimbursed subsidy overpaid CCRT#4449224	8917	14269-1		20,000.00		
02	BK-EN	12/5/2022	Sasha Witter - Reimbursed subsidy overpaid FY21-22 - Sasha W CCRT#4449227	8920	14272-1		1,600.00		
02	BK-EN	12/5/2022	Sandra Wright- Reimbursed subsidy overpaid CCRT#4449228	8921	14273-1		5,957.00		
02	BK-EN	12/5/2022	Naddett Graham - Reimbursed subsidy overpaid FY21-22 CCRT#4449232	8925	14277-1		9,000.00		
02	BK-EN	25/5/2022	Sophia Blair - Repayment of subsidy overpaid CCRT#4449237	8972	14387-1		20,000.00		
02	BK-EN	25/5/2022	Kenisha Powell - Repayment of subsidy overpaid CCRT#4449238	8973	14388-1		1,500.00		
02	BK-EN	31/5/2022	Bevolee Henricks - Repayment of subsidy overpaid CCRT#4449240	8974	14389-1		7,000.00		
02	BK-EN	31/5/2022	Delores Grant - Repayment of subsidy overpaid CCRT#4449241	8975	14390-1		10,000.00		
02	BK-EN	31/5/2022	Sasha Kay Mignott - Repayment of subsidy overpaid CCRT#4449242	8976	14391-1		7,557.88		
02	BK-EN	31/5/2022	Rochelle Melville- Reimbursed salary subsidy overpayment CCRT#4449244	8978	14393-1		10,000.00		
02	BK-EN	31/5/2022	Sherika Dennis - Reimbursed Subsidy overpaid FY21-22 CCRT#4449246	8980	14395-1		3,330.00		
02	BK-EN	31/5/2022	Juliet Alexander - Reimbursed Subsidy overpaid FY21-22 CCRT#4449247	8981	14396-1		3,900.09		
02	BK-EN	13/5/2022	Avia Mckray-Madourie- Repayment of subsidy overpaid CCRT#4449235	8982	14397-1		166,275.00		
02	GL-JE	25/5/2022	Marlene Henderson - O/P Recovered Bizpay3519 May 2022 GJ2249	8984	14340-8		19,955.08		

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	GL-JE	25/5/2022	Shirley Sergeant-Brown - O/P Recovered Bizpay3519 May 2022 GJ2249	8984	14340-8		4,615.00		
			Net Change and Ending Balance for Fiscal Period 02:					-297,080.72	38,168,023.48
03	AP-IN	9/6/2022	FY 20-21 Receivables- funds return fr. closed keycard10/5/22 9/6/22-Nora Atkinson-104-396-407	9008	14514-8		97,122.89		
03	BK-EN	16/6/2022	Clover Johnson- Reimbursed subsidy overpaid CCRT#4449249	9044	14547-1		20,000.00		
03	BK-EN	16/6/2022	Novellette Mattis - Reimbursed subsidy overpaid CCRT#4449251	9046	14549-1		36,141.32		
03	BK-EN	20/6/2022	Ava Blackwood - Reimbursed Salary Subsidy overpaid CCRT#4449254	9049	14552-1		943.78		
03	BK-EN	24/6/2022	Sophia Blair - Reimbursed Salary Subsidy overpaid CCRT#4449255	9050	14553-1		20,000.00		
03	BK-EN	28/6/2022	Sonia Lindsay - Reimbursed Salary Subsidy overpaid CCRT#4449256	9051	14554-1		9,192.00		
03	BK-EN	29/6/2022	Kenisha Powell - Reimbursed Salary Subsidy overpaid CCRT#4449257	9052	14555-1		1,500.00		
03	GL-JE	23/6/2022	Marlene Henderson - O/P Recovery Bizpay3519 June 2022 GJ2285	9009	14449-4		19,955.08		
03	GL-JE	30/6/2022	Nellrose Wilson- O/P Subsidy Repayment on 25/6/2022 GJ2289	9061	14516-3		2,588.60		
			Net Change and Ending Balance for Fiscal Period 03:					-207,443.67	37,960,579.81
04	BK-EN	12/7/2022	Karren Green - Reimbursed Subsidy Overpaid FY19/20 CCRT#4449258	9104	14707-1		4,705.27		
04	BK-EN	12/7/2022	Trudy-Ann Henningham-Campbell - Repaid Subsidy O/P FY20-21 CCRT#4449259	9106	14709-1		3,665.00		
04	BK-EN	22/7/2022	Sophia Blair - Reimbursed Subsidy Overpaid CCRT#4449262	9108	14711-1		20,000.00		
04	BK-EN	22/7/2022	Kenisha Powell - Reimbursed Subsidy Overpaid CCRT#4449263	9109	14712-1		2,200.00		
04	BK-EN	25/7/2022	Rochell Melville - Reimbursed Subsidy Overpaid CCRT#4449264	9110	14713-1		26,510.00		
04	BK-EN	29/7/2022	Bevolee Hendricks - Reimbursed Subsidy Overpaid CCRT#4449265	9111	14714-1		7,000.00		
04	GL-JE	21/7/2022	Marlene Henderson - O/P recovery Bizpay3519 July 2022 GJ2292	9099	14634-3		19,955.08		
			Net Change and Ending Balance for Fiscal Period 04:					-84,035.35	37,876,544.46
05	AP-IN	24/8/2022	Adj. Overstated payment d/d 24/8/2022 on INV210 24/8/2022-Hand Free Sanitizer Stand/ Jamelah Skeene-105-013-	9186	14839-2	200.00			
05	BK-EN	18/8/2022	Angella Hamilton - Reimbursed Subsidy Overpaid CCRT#4449266	9112	14715-1		38,575.75		
05	BK-EN	31/8/2022	Donnette Gray- Reimbursed ECP Subsidy overpaid for 31/1/2022 CCRT#4449269	9155	14815-1		828.06		
05	BK-EN	31/8/2022	Amanda Lindsay- Reimbursed ECP Subsidy overpaid FY21-22 CCRT#4449271	9156	14816-1		885.50		
05	BK-EN	31/8/2022	April Delores Grant - Reimbursed subsidt overpaid CCRT#4449272	9157	14817-1		10,000.00		
05	BK-EN	31/8/2022	Sophia Blair - Reimbursed subsidy overpaid	9158	14818-1		20,000.00		

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	BK-EN	31/8/2022	CCRT#4449273 Barbara Whyte - Reimbursed subsidy overpaid	9159	14819-1		8,406.00		
05	BK-EN	31/8/2022	CCRT#4449274 Bevolee Henricks - Reimbursed subsidy overpaid FY20-21	9160	14820-1		26,300.00		
05	BK-EN	18/8/2022	CCRT#4449275 Deon Bennett-Walters- repaid salary subsidy overpaid	9185	14838-1		166,273.40		
			CCRT#4449267A						
			Net Change and Ending Balance for Fiscal Period 05:					-271,068.71	37,605,475.75
06	BK-EN	13/9/2022	Sherene Blake- Reimbursed Salary subsidy overpaid	9263	14977-1		9,506.45		
			CCRT#4449277						
06	BK-EN	19/9/2022	Charmaine Green- Reimbursement of Subsidy overpaid	9264	14978-1		1,541.63		
			CCRT#4449278						
06	BK-EN	9/9/2022	Blossom Chambers- Reimbursed subsidy overpaid	9266	14980-1		846.28		
			CCRT#4449280						
06	BK-EN	23/9/2022	Sophia Blair - Reimbursed subsidy overpaid	9270	14984-1		20,000.00		
			CCRT#4449284						
06	BK-EN	29/9/2022	April Delores Grant - Reimbursed subsidy overpaid	9271	14985-1		5,000.00		
			CCRT#4449285						
06	BK-EN	30/9/2022	Andrea Murray - Reimbursed subsidy overpaid	9272	14986-1		14,000.00		
			CCRT#4449286						
06	BK-EN	30/9/2022	Julette Hibbert - Reimbursed subsidy overpaid	9274	14988-1		5,000.00		
			CCRT#4449288						
06	GL-JE	1/9/2022	Record Suppliers prepaid as at 31/3/2022	9192	13903-12		2,413,254.23		
			REVERSING ENTRY						
			Net Change and Ending Balance for Fiscal Period 06:					-2,469,148.59	35,136,327.16
07	BK-EN	18/10/2022	Alicia Morgan Grant- Reimbursed subsidy overpaid	9398	15178-1		20,982.07		
			CCRT#449289						
07	BK-EN	26/10/2022	Sophia Blair - Reimbursed subsidy overpaid	9401	15181-1		20,000.00		
			CCRT#4449292						
07	BK-EN	18/10/2022	Paulette Patterson - Reimbursed subsidy overpaid	9403	15183-1		8,500.00		
			CCRT#4449296						
07	GL-JE	25/10/2022	Charmaiane Bennett -TTT Payroll Oct 2022 Bizpay3518	9359	15115-8		7,557.88		
			GJ22191						
			Net Change and Ending Balance for Fiscal Period 07:					-57,039.95	35,079,287.21
08	BK-EN	4/11/2022	Natalie Williams- Repaid salary subsidy overpaid	9553	15416-1		1,511.58		
			CCRT#4449295						
08	BK-EN	30/11/2022	Clover Johnson- Reimbursed salary overpaid	9555	15418-1		20,000.00		
			CCRT#4449299						
08	BK-EN	22/11/2022	Pauline Bascoe - Reimbursed salary subsidy overpaid	9559	15422-1		24,900.00		
			CCRT#4449503						
08	BK-EN	23/11/2022	Symone Nembhard- Reimbursed salary subsidy overpaid	9560	15423-1		902.75		
			CCRT#4449504						
08	BK-EN	23/11/2022	Tasheka Hyatt- Reimbursed salary subsidy overpaid	9561	15424-1		902.75		
			CCRT#4449505						
08	BK-EN	23/11/2022	Sanalee Allen- Reimbursed salary subsidy overpaid FY21-22	9562	15425-1		901.40		
			CCRT#4449506						
08	BK-EN	24/11/2022	Sophia Blair - Reimbursed salary subsidy overpaid FY21-22	9563	15426-1		20,000.00		
			CCRT#4449507						

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Net Change and Ending Balance for Fiscal Period 08:								-69,118.48	35,010,168.73
09	AP-IN	23/12/2022	Overpaid Oct. 2022 Mileage for in Dec. 2022	9614	15494-42	52.00			
			DECEMBER 10, 2022-Ann Marie McIntosh-109-526-147						
09	BK-EN	14/12/2022	S.Swaby/Kayann Bowen- Repaid Subsidy overpaid	9551	15448-1		1,250.38		
			CCRT#4449515						
09	BK-EN	21/12/2022	Sophia Blair- Repaid salary subsidy O/P	9570	15464-1		20,000.00		
			CCRT#4449519						
09	GL-JE	20/12/2022	Wilhel Ricketts - O/P Recovery BBC Staff Bizpay3519 Dec 2022	9441	15333-8		20,366.50		
			GJ22287						
09	GL-JE	20/12/2022	Karen Williams - O/P Recovery BBC Staff Bizpay3519 Dec 2022	9441	15333-8		20,763.25		
			GJ22287						
09	GL-JE	20/12/2022	Donnette Gray - O/P Recovery BBC Staff Bizpay3519 Dec 2022	9441	15333-8		828.06		
			GJ22287						
Net Change and Ending Balance for Fiscal Period 09:								-63,156.19	34,947,012.54
10	BK-EN	20/1/2023	Donnette Gray - Reimbursed Subsidy Overpaid FY21-22	9675	15639-1		828.06		
			CCRT#4449525						
10	BK-EN	31/1/2023	Avis Johnson - Reimbursed Subsidy Overpaid FY21-22	9680	15644-1		1,214.75		
			CCRT#4449532						
10	BK-EN	31/1/2023	Sophia Blair - Reimbursed subsidy overpaid	9683	15647-1		20,000.00		
			CCRT#4449534						
Net Change and Ending Balance for Fiscal Period 10:								-22,042.81	34,924,969.73
11	AP-IN	14/2/2023	O/P Mileage Nov. 2022- Rate \$100 i/o \$56	9702	15807-96	3,388.00			
			13/2/2023-Latoya Stewart- Singh-109-496-175						
11	GL-JE	28/2/2023	D.Laing-Williams- Receivable reversal- Written bk CH#1010046	9750	15717-1		18,095.67		
			GJ22360						
Net Change and Ending Balance for Fiscal Period 11:								-14,707.67	34,910,262.06
12	BK-EN	22/3/2023	Clover Johnson - Salary subsidy repayment Mar.2023	9776	15921-1		30,000.00		
			CCRT#4449542						
12	BK-EN	27/3/2023	Sophia Blair - Salary subsidy repayment Mar. 2023	9777	15922-1		20,000.00		
			CCRT#4449543						
12	GL-JE	31/3/2023	Suppliers Prepayment as at 31.3.2023	10158	15874-4	3,889,180.97			
			GJ22432						
12	GL-JE	31/3/2023	Unicomer Ja. Ltd- 50% Deposit for refrigerator Hanover RC	10158	15874-14	43,999.50			
			GJ22442						
12	GL-JE	31/3/2023	Unicomer Ja. Ltd- Fidgeidare refrigerator Clarendon RC	10158	15874-14	87,999.00			
			GJ22442						
12	GL-JE	31/3/2023	Unicomer Ja. Ltd- Fidgeidare refrigerator Manchester RC	10158	15874-14	87,999.00			
			GJ22442						
12	GL-JE	31/3/2023	King Alarm Serv. -50% Prepaid Fixed Assets as at 31.3.2023	10158	15874-16	23,350.00			
			GJ22444						
12	GL-JE	31/3/2023	King Alarm Serv. -50% Prepaid Fixed Assets as at 31.3.2023	10158	15874-16	187,098.63			
			GJ22444						
12	GL-JE	31/3/2023	Kentish Furniture- 50% deposit for storage Cabinet St.Thomas	10158	15874-18		49,500.00		
			GJ22446						
12	GL-JE	31/3/2023	Monique Henry - Cancelled Keycard funds returned 21/2/2023	10161	15876-1		975.66		
			GJ22426						
12	GL-JE	31/3/2023	ECP Salary Subsidy overpaid for period 1/4/2022- 31/3/2023	10161	15876-8	1,785,864.33			
			GJ22448						

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	GL-JE	31/3/2023	Karen Wallace-Adj. receivable balance for funds dep.18/1/22 GJ22450-AUD-ADJ1	10484	15877-1		19,780.00		
12	GL-JE	31/3/2023	Veronica Tapper -adj for closed keycard funds dep. 9/4/14 GJ22451-AUD-ADJ-2	10485	15878-1		2,086.62		
12	GL-JE	31/3/2023	Vivienne Clarke -adj for closed keycard funds dep. 5/8/21 GJ22451-AUD-ADJ-2	10485	15878-1		2,025.43		
12	GL-JE	31/3/2023	Avis Johnson -adj for closed keycard funds dep. 21/1/20 GJ22451-AUD-ADJ-2	10485	15878-1		27,610.40		
12	GL-JE	31/3/2023	Audrey Thomas-Reid -adj for closed keycard funds dep. 8/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		88.66		
12	GL-JE	31/3/2023	Dorothy Francis -adj for closed keycard funds dep. 30/6/22 GJ22451-AUD-ADJ-2	10485	15878-1		2,106.92		
12	GL-JE	31/3/2023	Kerry-Ann Ellis -adj for closed keycard funds dep. 13/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		3,623.72		
12	GL-JE	31/3/2023	Sandra Ellis -adj for closed keycard funds dep. 5/4/22 GJ22451-AUD-ADJ-2	10485	15878-1		22.83		
12	GL-JE	31/3/2023	Paula Foster -adj for closed keycard funds dep. 6/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		46.59		
12	GL-JE	31/3/2023	Keisha Green-Jones -adj for closed keycard funds dep. 4/3/22 GJ22451-AUD-ADJ-2	10485	15878-1		42.20		
12	GL-JE	31/3/2023	Gloria Williams -adj for closed keycard funds dep. 23/12/22 GJ22451-AUD-ADJ-2	10485	15878-1		33,534.60		
12	GL-JE	31/3/2023	Dalia Brown -adj for closed keycard funds dep. 5/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		3.24		
12	GL-JE	31/3/2023	Paula Reid -adj for closed keycard funds dep. 10/5/22 GJ22451-AUD-ADJ-2	10485	15878-1		18,177.21		
12	GL-JE	31/3/2023	Doretta Grant -adj for closed keycard funds dep. 8/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		102.49		
12	GL-JE	31/3/2023	Hyacinth Brown -adj for closed keycard funds dep. 5/7/21 GJ22451-AUD-ADJ-2	10485	15878-1		121,360.06		
12	GL-JE	31/3/2023	Beverley Campbell -adj for closed keycard funds dep. 11/1/22 GJ22451-AUD-ADJ-2	10485	15878-1		578.35		
12	GL-JE	31/3/2023	Arlene Blackwood -adj for closed keycard funds dep. 18/3/22 GJ22451-AUD-ADJ-2	10485	15878-1		904.16		
12	GL-JE	31/3/2023	Patricia Williams -adj for closed keycard funds dep. 10/1/22 GJ22451-AUD-ADJ-2	10485	15878-1		11.01		
12	GL-JE	31/3/2023	Keisha Lewis -adj for closed keycard funds dep. 27/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		1,070.38		
12	GL-JE	31/3/2023	Maxine Stewart -adj for closed keycard funds dep. 13/4/21 GJ22451-AUD-ADJ-2	10485	15878-1		594.22		
12	GL-JE	31/3/2023	Leonorah Brown -adj for closed keycard funds dep. 31/5/21 GJ22451-AUD-ADJ-2	10485	15878-1		62,959.84		
12	GL-JE	31/3/2023	Victoria Graham -adj for closed keycard funds dep. 30/6/22 GJ22451-AUD-ADJ-2	10485	15878-1		435.88		
12	GL-JE	31/3/2023	Marcia Pinnock -adj for closed keycard funds dep. 29/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		43,630.19		
12	GL-JE	31/3/2023	Natalie Nicely -adj for closed keycard funds dep. 6/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		45,486.81		

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	GL-JE	31/3/2023	Launa Wynter -adj for closed keycard funds dep. 6/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		68.82		
12	GL-JE	31/3/2023	Marcia Elaine Henry -adj closed keycard funds dep. 20/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		11,601.95		
12	GL-JE	31/3/2023	Dahlia McGhie -adj for closed keycard funds dep. 16/12/22 GJ22451-AUD-ADJ-2	10485	15878-1		12,805.01		
12	GL-JE	31/3/2023	Raquel Thorne -adj for closed keycard funds dep. 9/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		157.48		
12	GL-JE	31/3/2023	Edith White -adj for closed keycard funds dep. 11/8/22 GJ22451-AUD-ADJ-2	10485	15878-1		28,917.12		
12	GL-JE	31/3/2023	Jennifer Thompson -adj for closed keycard funds dep. 5/5/22 GJ22451-AUD-ADJ-2	10485	15878-1		648.99		
12	GL-JE	31/3/2023	Kadina Lewis -adj for closed keycard funds dep. 29/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		1,070.38		
12	GL-JE	31/3/2023	Monica Morgan -adj for closed keycard funds dep. 11/5/22 GJ22451-AUD-ADJ-2	10485	15878-1		2,375.18		
12	GL-JE	31/3/2023	Coralee Fagan -adj for closed keycard funds dep. 6/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		1,707.33		
12	GL-JE	31/3/2023	Kerea Campbell -adj for closed keycard funds dep. 5/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		4,959.60		
12	GL-JE	31/3/2023	Shameter Williams -adj for closed keycard funds dep. 8/11/22 GJ22451-AUD-ADJ-2	10485	15878-1		91,875.08		
12	GL-JE	31/3/2023	Lavern Heron -adj for closed keycard funds dep. 6/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		85.48		
12	GL-JE	31/3/2023	Maricha Berrick -adj for closed keycard funds dep. 26/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		111.76		
12	GL-JE	31/3/2023	Andrea Heywood -adj for closed keycard funds dep. 27/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		369.03		
12	GL-JE	31/3/2023	Shannon Wright -adj for closed keycard funds dep. 5/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		387.42		
12	GL-JE	31/3/2023	Nigel Francis -adj for closed keycard funds dep. 10/12/21 GJ22451-AUD-ADJ-2	10485	15878-1		8,208.44		
12	GL-JE	31/3/2023	Tatlyn Miller -adj for closed keycard funds dep. 6/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		2,617.62		
12	GL-JE	31/3/2023	Edris White -adj for closed keycard funds dep. 11/8/22 GJ22451-AUD-ADJ-2	10485	15878-1		2,270.25		
12	GL-JE	31/3/2023	Miriam Richards -adj for closed keycard funds dep. 24/3/22 GJ22451-AUD-ADJ-2	10485	15878-1		47.09		
12	GL-JE	31/3/2023	Carlene Grant -adj for closed keycard funds dep. 18/11/22 GJ22451-AUD-ADJ-2	10485	15878-1		388.42		
12	GL-JE	31/3/2023	John Lewis -adj for closed keycard funds dep. 13/4/21 GJ22451-AUD-ADJ-2	10485	15878-1		5,791.36		
12	GL-JE	31/3/2023	Monique Henry -adj for closed keycard funds dep. 20/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		2,225.98		
12	GL-JE	31/3/2023	Caren Brown -adj for closed keycard funds dep. 24/3/23 GJ22451-AUD-ADJ-2	10485	15878-1		39.28		
12	GL-JE	31/3/2023	Treann Powell -adj for closed keycard funds dep. 29/3/22 GJ22451-AUD-ADJ-2	10485	15878-1		357.29		

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12	GL-JE	31/3/2023	Shernette Mckenzie-adj for closed keycard funds dep. 6/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		3.75		
12	GL-JE	31/3/2023	Carol Lewis -adj for closed keycard funds dep.12/5/21 GJ22451-AUD-ADJ-2	10485	15878-1		14.49		
12	GL-JE	31/3/2023	Michelle Reynolds -adj for closed keycard funds dep. 20/4/22 GJ22451-AUD-ADJ-2	10485	15878-1		2,710.81		
12	GL-JE	31/3/2023	Mitze Mctaggart -adj for closed keycard funds dep. 27/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		49.07		
12	GL-JE	31/3/2023	Elsa Mckenzie -adj for closed keycard funds dep. 7/7/16 GJ22451-AUD-ADJ-2	10485	15878-1		10.00		
12	GL-JE	31/3/2023	Annmari Battistee-adj for closed keycard funds dep.6/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		714.54		
12	GL-JE	31/3/2023	Marcia Johnson -adj for closed keycard funds dep. 14/12/21 GJ22451-AUD-ADJ-2	10485	15878-1		11,490.91		
12	GL-JE	31/3/2023	Seraphine Williams -adj for closed keycard funds dep.11/8/22 GJ22451-AUD-ADJ-2	10485	15878-1		20,366.50		
12	GL-JE	31/3/2023	Naaleta Reid -adj for closed keycard funds dep. 30/6/22 GJ22451-AUD-ADJ-2	10485	15878-1		2,037.69		
12	GL-JE	31/3/2023	Suzette McNamee -adj for closed keycard funds dep. 13/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		93,217.66		
12	GL-JE	31/3/2023	Karen Williams -adj for closed keycard funds dep. 16/6/22 GJ22451-AUD-ADJ-2	10485	15878-1		30,893.37		
12	GL-JE	31/3/2023	Yvonne Robinson -adj for closed keycard funds dep. 13/9/21 GJ22451-AUD-ADJ-2	10485	15878-1		9.20		
12	GL-JE	31/3/2023	Karen Butler-Scott-adj for closed keycard funds dep.27/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		614.54		
12	GL-JE	31/3/2023	Margaret Leslie -adj for closed keycard funds dep. 27/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		34,700.54		
12	GL-JE	31/3/2023	Merlene Wilson -adj for closed keycard funds dep. 5/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		1,803.24		
12	GL-JE	31/3/2023	Jacqueline Chambers -adj for closed keycard funds dep.8/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		15.24		
12	GL-JE	31/3/2023	Maxine Green -adj for closed keycard funds dep. 29/3/22 GJ22451-AUD-ADJ-2	10485	15878-1		2,467.64		
12	GL-JE	31/3/2023	Simone Bonnie -adj for closed keycard funds dep. 27/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		306.35		
12	GL-JE	31/3/2023	Maria Henry -adj for closed keycard funds dep. 20/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		31,910.48		
12	GL-JE	31/3/2023	Kymoy Laing -adj for closed keycard funds dep. 30/6/22 GJ22451-AUD-ADJ-2	10485	15878-1		9,257.50		
12	GL-JE	31/3/2023	Luma Brown -adj for closed keycard funds dep. 31/5/21 GJ22451-AUD-ADJ-2	10485	15878-1		29,624.00		
12	GL-JE	31/3/2023	Audrey Smith -adj for closed keycard funds dep. 31/5/21 GJ22451-AUD-ADJ-2	10485	15878-1		7,524.16		
12	GL-JE	31/3/2023	Novelette Myles -adj for closed keycard funds dep. 6/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		944.44		
12	GL-JE	31/3/2023	TerryAnn Stephenson-adj for closed keycard funds dep.17/3/22 GJ22451-AUD-ADJ-2	10485	15878-1		14.68		

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	GL-JE	31/3/2023	Clover Johnson -adj for closed keycard funds dep.10/1/22 GJ22451-AUD-ADJ-2	10485	15878-1		3.50		
12	GL-JE	31/3/2023	Claudia Cooke -adj for closed keycard funds dep. 21/12/22 GJ22451-AUD-ADJ-2	10485	15878-1		19,578.81		
12	GL-JE	31/3/2023	Jodian Campbell -adj for closed keycard funds dep. 20/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		201.53		
12	GL-JE	31/3/2023	Margaret Smith -adj for closed keycard funds dep. 17/2/23 GJ22451-AUD-ADJ-2	10485	15878-1		30,904.84		
12	GL-JE	31/3/2023	Shaneque Berrick -adj for closed keycard funds dep. 6/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		111.76		
12	GL-JE	31/3/2023	Darnett Saunders -adj for closed keycard funds dep. 19/4/21 GJ22451-AUD-ADJ-2	10485	15878-1		1,686.21		
12	GL-JE	31/3/2023	Angelene Hyatt -adj for closed keycard funds dep. 27/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		42.00		
12	GL-JE	31/3/2023	Andrea Coleman -adj for closed keycard funds dep. 6/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		32.05		
12	GL-JE	31/3/2023	Sanya Few -adj for closed keycard funds dep. 6/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		37,474.63		
12	GL-JE	31/3/2023	Kayann Wedderburn -adj for closed keycard funds dep. 13/9/21 GJ22451-AUD-ADJ-2	10485	15878-1		2,415.94		
12	GL-JE	31/3/2023	Claudette Watson -adj for closed keycard funds dep. 7/11/22 GJ22451-AUD-ADJ-2	10485	15878-1		1,366.11		
12	GL-JE	31/3/2023	Sandakay Chin -adj for closed keycard funds dep. 9/1/23 GJ22451-AUD-ADJ-2	10485	15878-1		33.87		
12	GL-JE	31/3/2023	Marcia Matrasingh-adj for closed keycard funds dep. 6/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		475.29		
12	GL-JE	31/3/2023	Audrey Thomas -adj for closed keycard funds dep. 8/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		88.66		
12	GL-JE	31/3/2023	Tiacha Campbell -adj for closed keycard funds dep. 29/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		15,667.43		
12	GL-JE	31/3/2023	Nalda Martell -adj for closed keycard funds dep. 27/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		28.71		
12	GL-JE	31/3/2023	Keva Lewis -adj for closed keycard funds dep. 29/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		1,070.38		
12	GL-JE	31/3/2023	Pollion Hoyes -adj for closed keycard funds dep. 20/4/22 GJ22451-AUD-ADJ-2	10485	15878-1		25,781.26		
12	GL-JE	31/3/2023	Peta-Gaye Ennis -adj for closed keycard funds dep. 6/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		88.07		
12	GL-JE	31/3/2023	Sophia Blair -adj for closed keycard funds dep. 27/10/22 GJ22451-AUD-ADJ-2	10485	15878-1		388.63		
12	GL-JE	31/3/2023	Beverley Headlam -adj for closed keycard funds dep. 28/4/22 GJ22451-AUD-ADJ-2	10485	15878-1		37.24		
12	GL-JE	31/3/2023	Lisette Chevannes -adj for closed keycard funds dep. 20/4/22 GJ22451-AUD-ADJ-2	10485	15878-1		96.44		
12	GL-JE	31/3/2023	Simone Rookwood -adj for closed keycard funds dep. 20/4/22 GJ22451-AUD-ADJ-2	10485	15878-1		45.63		
12	GL-JE	31/3/2023	Tajinna Hibbert -adj for closed keycard funds dep. 29/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		34.61		

Account Number/ Year/ Prd	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	GL-JE	31/3/2023	Yona Smiley -adj for closed keycard funds dep. 28/4/22 GJ22451-AUD-ADJ-2	10485	15878-1		63.44		
12	GL-JE	31/3/2023	Andia Gordon -adj for closed keycard funds dep. 28/4/22 GJ22451-AUD-ADJ-2	10485	15878-1		24.64		
12	GL-JE	31/3/2023	Iclida Campbell -adj for closed keycard funds dep. 11/1/22 GJ22451-AUD-ADJ-2	10485	15878-1		0.63		
12	GL-JE	31/3/2023	Nardia Facey -adj for closed keycard funds dep. 5/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		185,702.92		
12	GL-JE	31/3/2023	Derine Mullings -adj for closed keycard funds dep. 22/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		81.48		
12	GL-JE	31/3/2023	Nellie Wellington -adj for closed keycard funds dep. 4/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		74.51		
12	GL-JE	31/3/2023	Keyla Dawkins -adj for closed keycard funds dep. 29/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		25.31		
12	GL-JE	31/3/2023	Shirley Webley -adj for closed keycard funds dep. 29/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		596.52		
12	GL-JE	31/3/2023	Neketa Grey -adj for closed keycard funds dep. 6/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		547.76		
12	GL-JE	31/3/2023	Lorraine Blake -adj for closed keycard funds dep. 26/5/22 GJ22451-AUD-ADJ-2	10485	15878-1		31,528.59		
12	GL-JE	31/3/2023	Barbara Whyte -adj for closed keycard funds dep. 29/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		9,402.38		
12	GL-JE	31/3/2023	Florette Simpson -adj for closed keycard funds dep. 8/9/22 GJ22451-AUD-ADJ-2	10485	15878-1		89.42		
12	GL-JE	31/3/2023	Garrsha Williams -adj for closed keycard funds dep. 23/12/22 GJ22451-AUD-ADJ-2	10485	15878-1		1,042.87		
12	GL-JE	31/3/2023	Opal Dunkley -adj for closed keycard funds dep. 21/4/22 GJ22451-AUD-ADJ-2	10485	15878-1		92,676.51		
12	GL-JE	31/3/2023	Monique Henry -adj for closed keycard funds dep. 20/7/22 GJ22451-AUD-ADJ-2	10485	15878-1		29,684.50		
12	GL-JE	31/3/2023	Rochelle Melville -adj for closed keycard funds dep. 1/2/21 GJ22453-AUD-ADJ-4	10487	15880-1		10,000.00		
12	GL-JE	31/3/2023	Sanya Frew -adj for closed keycard funds dep. 28/4/21 GJ22453-AUD-ADJ-4	10487	15880-1		100,500.93		
12	GL-JE	31/3/2023	Annmarie Battistee -adj for salary deduction - 9/2018 GJ22453-AUD-ADJ-4	10487	15880-1		16,635.73		
12	GL-JE	31/3/2023	Georgia Gayle-Reid -adj for closed keycard funds dep. 1/1/16 GJ22453-AUD-ADJ-4	10487	15880-1		23,133.70		
12	GL-JE	31/3/2023	Jennifer Shaw -adj for salry deduction dep. 1/2018 GJ22453-AUD-ADJ-4	10487	15880-1		1,310.17		
12	GL-JE	31/3/2023	Beverley Paltie -adj for closed keycard funds dep. 6/1/23 GJ22453-AUD-ADJ-4	10487	15880-1		12,218.13		
12	GL-JE	31/3/2023	TrudyAnn Henningham-adj for closed keycard funds dep.31/5/21 GJ22453-AUD-ADJ-4	10487	15880-1		31,104.24		
12	GL-JE	31/3/2023	Sylvia Foster -adj for closed keycard funds dep. 3/12/19 GJ22453-AUD-ADJ-4	10487	15880-1		31,775.73		
12	GL-JE	31/3/2023	Althea Brown -adj for closed keycard funds dep. 29/7/22 GJ22453-AUD-ADJ-4	10487	15880-1		19,739.55		

Account Number/Year/Prd	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	GL-JE	31/3/2023	Althea Brown -adj for closed keycard funds dep. 6/10/22 GJ22453-AUD-ADJ-4	10487	15880-1		548.48		
12	GL-JE	31/3/2023	Althea Brown -adj for closed keycard funds dep. 9/9/22 GJ22453-AUD-ADJ-4	10487	15880-1		108.30		
12	GL-JE	31/3/2023	Ramona Jarrett -adj for closed keycard funds dep. 20/9/22 GJ22453-AUD-ADJ-4	10487	15880-1		1,511.58		
12	GL-JE	31/3/2023	Monique Bogle -adj for closed keycard funds dep. 25/11/22 GJ22453-AUD-ADJ-4	10487	15880-1		32,719.64		
12	GL-JE	31/3/2023	Noella Nichols -adj for closed keycard funds dep. 2020-21 GJ22453-AUD-ADJ-4	10487	15880-1		16,071.53		
12	GL-JE	31/3/2023	Elena Slue -adj for closed keycard funds dep. 2020-21 GJ22453-AUD-ADJ-4	10487	15880-1		6,253.12		
12	GL-JE	31/3/2023	Terrian Dennis -adj for closed keycard funds dep. 15/1/21 GJ22453-AUD-ADJ-4	10487	15880-1		9.35		
Net Change and Ending Balance for Fiscal Period 12:								4,366,111.54	39,276,373.60
Totals: Accounts Receivable 2023						6,175,681.43	5,863,176.27	312,505.16	39,276,373.60
Report Totals:						6,175,681.43	5,863,176.27	312,505.16	39,276,373.60
Current Period Receivable Collected							1,018,968.27		
Less Suppliers Prepayments FY21-22							-2,462,754.23		
Total Receivable Collected FY 22-23							4,419,390.31		

1 account printed

**Early Childhood Commission
Grant and Subsidies - ECP Subsidy
Age Receivables
as of March 31, 2022**

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2011	Kayon Fyffe		67,611.56	-	67,611.56
31-Mar-2011	Dwayne Bailey		28,869.69	23,523.45	5,346.24
31-Mar-2011	Faith Scott		47,046.90	-	47,046.90
31-Mar-2011	Methlyn Johnson		23,523.45	18.84	23,504.61
31-Mar-2011	Althea Green		23,523.45	-	23,523.45
31-Mar-2011	Shirley McGeachy		13,845.40	168.92	13,676.48
31-Mar-2011	Tracy Ann Richards		64,175.30	-	64,175.30
31-Mar-2011	Lesa Wallace		38,492.92	240.40	38,252.52
31-Mar-2011	Viola Gordon		117,617.25	117,617.25	117,617.25
31-Mar-2011	Novelth Hayden-Gilmore		2,517.35	53.40	2,463.95
31-Mar-2011	Nathana Byrd-McKenzie		14,968.00	17.54	14,950.46
31-Mar-2011	Brenda Martin		14,359.32	87.86	14,271.46
31-Mar-2011	Aundrella McCarthy		23,523.45	-	23,523.45
31-Mar-2011	Veronica Tapper		16,505.28	16,505.28	-
31-Mar-2011	Lorna Morgan		14,406.70	85.45	14,321.25
31-Mar-2011	Cynthia Patterson		40,631.41	23,581.75	17,049.66
31-Mar-2011	Marcia Pinnock Montaque		40,631.41	143.56	40,487.85
31-Mar-2011	Ruby Maitland		25,661.95	23,734.12	1,927.83
31-Mar-2011	Audrey Cooper		13,845.40	13,845.40	-
31-Mar-2011	Nathalia Mutueel		23,523.45	-	23,523.45
31-Mar-2011	Dorrett Styles		29,938.94	23,523.45	6,415.49
31-Mar-2011	Linda McLaggon		29,938.94	23,523.45	6,415.49
31-Mar-2011	Khnadese Morgan		23,523.45	131.39	23,392.06
31-Mar-2011	Nicola Jackson-Campbell		23,523.45	-	23,523.45
31-Mar-2011	Khalia Mackey		23,523.45	-	23,523.45
31-Mar-2011	Georgian Gardener		14,969.47	14,969.47	-
31-Mar-2011	Hyacinth Ricketts		28,812.40	9.34	28,803.06
31-Mar-2011	Pauline Thomas		94,093.80	94,093.80	-
31-Mar-2011	Miriam Hibbert		95,964.80	94,723.55	1,241.25
31-Mar-2011	Vivienne Clarke		47,046.90	47,046.90	-
31-Mar-2011	Vivia McLean		13,845.40	207.40	13,638.00
31-Mar-2011	Avis Johnson		27,690.80	27,690.80	-
31-Mar-2011	Tracy-Ann Coleman		138,454.00	53.41	138,400.59
31-Mar-2011	Claudene Morrison-Blake		47,046.90	24,126.85	22,920.05
31-Mar-2011	Hyacinth Kerr		43,220.10	31.85	43,188.25
31-Mar-2011	Gretel Blackford		42,378.15	28.45	42,349.70
31-Mar-2011	Natoya Perkins		47,982.40	8,113.03	39,869.37
31-Mar-2011	Marcia Ellis-Buford		117,617.25	70,739.61	46,877.64
31-Mar-2011	Yolande Anglin		70,570.35	70,263.47	306.88
31-Mar-2011	Gloria Blake		70,570.35	47,159.18	23,411.17
31-Mar-2011	Eileen Maxwell-Lewis		94,093.80	74,515.60	19,578.20
31-Mar-2011	Maureen Brown		94,093.80	168.83	93,924.97
31-Mar-2011	Faith Cunningham		94,093.80	94,093.80	-
31-Mar-2011	Conroy Smith		14,318.62	65.22	14,253.40
31-Mar-2011	Sophia Rowe		8,769.30	724.66	8,044.64
31-Mar-2011	Norma Elvy		57,626.80	57,061.42	565.38
31-Mar-2011	Jasmine Webbly Armstrong		94,093.80	93,743.80	350.00
31-Mar-2011	Jacqueline Walker		23,991.20	7.59	23,983.61
31-Mar-2011	Advira Mills		57,626.80	21,360.80	36,266.00
31-Mar-2011	Madge Allen		13,845.40	39.52	13,805.88

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2011	Norma Amos		42,378.15	35,705.96	6,672.19
31-Mar-2011	Michelle Reynolds		117,617.25	106,229.10	11,388.15
31-Mar-2011	Hilda Howe		23,991.20	23,192.35	798.85
31-Mar-2011	Michelle Mills		117,617.25	117,281.29	335.96
31-Mar-2011	Wendy Evans Witter		70,570.35	62,102.69	8,467.66
31-Mar-2011	Carol Dean		23,523.45	40.47	23,482.98
31-Mar-2011	Mitze Mctaggart		3,955.83	91.59	3,864.24
31-Mar-2011	Winnifred Neil		23,991.20	19.74	23,971.46
31-Mar-2011	Judith Whyte		117,617.25	24,144.89	93,472.36
31-Mar-2011	Dwight Irvin		71,973.60	1,568.81	70,404.79
31-Mar-2011	Claudia Edwards		41,536.20	39,035.00	2,501.20
31-Mar-2011	Camisha Brown		119,956.00	-	119,956.00
31-Mar-2011	Donnette Gayle-Mitchell		13,845.00	12,993.90	851.10
31-Mar-2011	Olga Howard		117,617.25	-	117,617.25
31-Mar-2011	Pancheta Wynter		167,938.40	151,675.90	16,262.50
31-Mar-2011	Audrey Stoney		39,205.75	23,602.35	15,603.40
31-Mar-2011	Arlene Swaby		2,352.35	566.77	1,785.58
31-Mar-2011	Larose Simpson		3,528.52	302.26	3,226.26
31-Mar-2011	Audrey Thomas-Reid		143,947.20	159.04	143,788.16
31-Mar-2011	Carmenetta McLeggon		25,763.78	23,613.57	2,150.21
31-Mar-2011	Patsy Williams		40,325.91	27,254.74	13,071.17
31-Mar-2011	Arlene Lyttle Henry		47,046.90	86.19	46,960.71
31-Mar-2011	Shelliann Cooper		117,617.25	116,596.45	1,020.80
31-Mar-2011	Dorothy Francis			-	-
31-Mar-2011	Verona Wilson		13,845.00	-	13,845.00
31-Mar-2011	Tracy Ann Coleman			-	-
31-Mar-2011	Wendy Evans Witter			-	-
31-Mar-2012	Kerry-Ann Ellis		50,290.64	30,414.08	19,876.56
31-Mar-2012	Sandra Ellis		25,145.32	1,696.31	23,449.01
31-Mar-2012	Althea Burke		11,429.69	737.21	10,692.48
31-Mar-2012	Sherieka Smith		50,290.64	50,290.64	-
31-Mar-2012	Sonia Hines		25,145.32	1,645.01	23,500.31
31-Mar-2012	Melita Nedrick		45,501.06	26,459.91	19,041.15
31-Mar-2012	Paula Foster		48,000.00	3,205.09	44,794.91
31-Mar-2012	Sandra Philibert		201,162.56	177,695.64	23,466.92
31-Mar-2012	Karleen Blanchard-Thomas		32,003.13	25,671.02	6,332.11
31-Mar-2012	Merline McFarlene		47,046.90	-	47,046.90
31-Mar-2012	Morvene Roach		47,046.90	-	47,046.90
31-Mar-2012	Hortence Lewars-Pownall		24,046.90	-	24,046.90
31-Mar-2012	Winsome Letford		2,425.32	1,640.76	784.56
31-Mar-2012	Yulanda Dwyer		87,093.79	-	87,093.79
31-Mar-2012	Evadney Spencer		23,523.45	-	23,523.45
31-Mar-2012	Colette Grant		38,492.92	-	38,492.92
31-Mar-2012	Loraine Fearon		21,397.44	-	21,397.44
31-Mar-2012	Pauline Lawrence		23,523.45	-	23,523.45
31-Mar-2012	Jacqueline Douglas		47,046.90	-	47,046.90

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2012	Sheron Foster		6,115.96	4,865.61	1,250.35
31-Mar-2012	Cynthia Cooper-Wint		47,046.90	-	47,046.90
31-Mar-2012	Keisha Green Jones		25,721.57	-	25,721.57
31-Mar-2012	Yvette Williams		23,523.45	-	23,523.45
31-Mar-2012	Jezrese Wright		23,523.45	-	23,523.45
31-Mar-2012	Nichola Brown		11,829.14	-	11,829.14
31-Mar-2012	Dorrett Douglas		23,523.45	-	23,523.45
31-Mar-2012	Asana Downer		70,570.35	-	70,570.35
31-Mar-2012	Kareena Allison		46,968.71	-	46,968.71
31-Mar-2012	Cynthia Cooper-Wint		13,900.22	-	13,900.22
31-Mar-2012	Peta-Gayle Smikle			-	-
				-	-
31-Mar-2013	Patrice Stephens		45,870.72	91.67	45,779.05
1-Apr-2013	Andrea Green		39,989.85	-	39,989.85
3-Apr-2013	Gloria Williams		47,982.39	33,534.60	14,447.79
5-Apr-2013	Angella Hall		33,288.92	28,728.26	4,560.66
7-Apr-2013	Terian Reynolds		5,600.82	-	5,600.82
9-Apr-2013	Dianne Smith		47,046.90	23,577.57	23,469.33
11-Apr-2013	Madge Howell (15,100)		15,100.00	-	15,100.00
12-Apr-2013	Maureen Lumsden		23,523.45	-	23,523.45
13-Apr-2013	Sherika Burke		149,322.75	141,220.75	8,102.00
14-Apr-2013	Patrice Campbell		2,476.16	132.12	2,344.04
15-Apr-2013	Lavernie Reid		2,476.16	123.82	2,352.34
16-Apr-2013	Tamiko Enis		36,359.77	28,863.91	7,495.86
19-Apr-2013	Dalia Brown		54,103.93	47,066.63	7,037.30
21-Apr-2013	Beverly McKane		71,973.60	53,670.73	18,302.87
22-Apr-2013	Joan Anderson		95,964.80	74,193.02	21,771.78
23-Apr-2013	Paula Reid		18,177.21	18,177.21	-
24-Apr-2013	Opal Thomas		51,137.94	117.56	51,020.38
26-Apr-2013	Euphema Gilchrist		102,811.45	14,687.35	88,124.10
27-Apr-2013	Karlene Jordon		26,172.21	24,049.88	2,122.33
29-Apr-2013	Nordia James		9,204.82	1,115.16	8,089.66
30-Apr-2013	Pansy Turner		23,523.45	46.93	23,476.52
1-May-2013	Doretta Grant		23,523.45	151.90	23,371.55
3-May-2013	Beverley Watson		2,505.05	718.57	1,786.48
4-May-2013	Claudine Powell- Henry		48,069.64	48,069.64	(0.00)
5-May-2013	Duvarido Malcolm		1,805.92	14.65	1,791.27
7-May-2013	Corlette Mullings		47,046.90	-	47,046.90
9-May-2013	Paulette Grant		47,046.90	-	47,046.90
10-May-2013	Shelly-Ann Waysome		47,046.90	47,046.90	(0.00)
11-May-2013	Marcella Hall		47,046.90	171.81	46,875.09
12-May-2013	Joan Hynes- Blake		47,776.11	47,369.49	406.62

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2013	Audit Adj S. Bloomfeild Overpayment (ref to		25,097.89	-	25,097.89
31-Mar-2013	Audit Adj to reverse Salary Advance (ref to		23,523.45	-	23,523.45
31-Mar-2014	Edmond Ferguson		47,857.37	23,983.17	23,874.20
31-Mar-2014	Andrea Green		39,989.85	39,989.85	(0.00)
31-Mar-2014	Joyce Williacey		140,772.93	(0.00)	140,772.93
31-Mar-2014	Lorna Ivey-Henry		23,462.16	0.00	23,462.16
31-Mar-2014	Patrice Stephens		45,870.72	45,870.72	0.00
31-Mar-2014	Pauline McKnight		23,928.69	23,928.69	(0.00)
31-Mar-2014	Elaine Walters		47,982.39	25,782.27	22,200.12
31-Mar-2014	Taneisha Reid		95,714.75	1,866.13	93,848.62
31-Mar-2014	Debbie Baugh		70,570.34	47,000.00	23,570.34
31-Mar-2014	Annette Walker		23,928.69	23,928.69	(0.00)
31-Mar-2014	Rosemarie Reid Smith		51,471.12	49,887.19	1,583.93
31-Mar-2014	Maxine Martin-Hawthorne		23,462.15	0.00	23,462.15
31-Mar-2014	Lois Haughton		14,322.50	11,852.34	2,470.16
31-Mar-2014	Dozetta Green		82,855.95	82,855.95	-
31-Mar-2014	Hyacinth Brown		121,360.06	121,360.06	(0.00)
31-Mar-2014	Lisa Forbes-Smith		47,046.89	46,000.00	1,046.89
31-Mar-2014	Doreen Brooks		117,310.78	93,680.00	23,630.78
31-Mar-2014	Aloma Deerr		164,235.09	140,830.15	23,404.94
31-Mar-2014	Diana Gayle		117,310.78	93,680.00	23,630.78
31-Mar-2014	Amy Rochester		167,500.80	23,928.68	143,572.12
31-Mar-2014	Cassandra Banks		46,924.31	46,200.00	724.31
31-Mar-2014	Loraine Hewitt		23,462.16	0.00	23,462.16
31-Mar-2014	Andrea Rainford		45,870.72	45,870.72	0.00
31-Mar-2014	Suzette Balfour		140,772.93	23,462.15	117,310.78
31-Mar-2014	Juliet Pinnock-Hunter		19,196.30	19,196.30	(0.00)
31-Mar-2014	Dalah Thomas		117,310.77	46,680.58	70,630.19
31-Mar-2014	Vinnette Elliott		35,285.17	23,591.68	11,693.49
31-Mar-2014	Charmaine Bennett		23,523.45	7,649.38	15,874.07
31-Mar-2014	Cherel Allen		14,649.08	(0.00)	14,649.08
31-Mar-2014	Beverley Campbell		14,070.73	-	14,070.73
				-	-
31-Mar-2015	Arlene Blackwood-Palmer	3,279.55	46,924.31	47,828.47	2,375.39
31-Mar-2015	Patricia Williams	1,683.16	23,462.16	11.01	25,134.31
31-Mar-2015	Maria James	1,667.32	23,462.16	23,462.16	1,667.32
31-Mar-2015	Althea Brown	35,683.10	497,397.70	286,810.05	246,270.75
31-Mar-2015	Loreta Simpson	17,166.34	239,286.86	91.29	256,361.91
31-Mar-2015	Felecia Hewitt Brown	16,831.51	234,619.69	5.89	251,445.31
31-Mar-2015	Patricia McGill	16,831.51	234,619.69	46.57	251,404.63
31-Mar-2015	Tamara Hamdlin	16,831.51	234,619.69	186,996.04	64,455.16

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2015	Junior Francis	30,296.73	422,315.43	6,196.63	446,415.53
31-Mar-2015	Angela Tate	2,101.84	29,298.16	59.18	31,340.82
31-Mar-2015	Lacien Smith-Chamber	43,295.18	603,504.83	43.98	646,756.02
31-Mar-2015	Carol Young	3,351.54	47,857.37	47,857.37	3,351.54
31-Mar-2015	Ninia McKenzie	1,935.64	26,981.48	4.44	28,912.68
31-Mar-2015	Marie Brown Jenkins	11,613.84	161,888.88	134,928.91	38,573.81
31-Mar-2015	Rosemarie Virgo	11,613.84	161,888.88	26,775.33	146,727.39
31-Mar-2015	Colleen Reid	9,678.20	134,907.40	80,514.89	64,070.71
31-Mar-2015	Olive Bell	3,948.26	55,035.98	58,984.24	(0.00)
31-Mar-2015	Andrene Creary	3,948.26	55,035.98	27,721.06	31,263.18
31-Mar-2015	Lisa Anderson Anglin	1,935.64	26,981.48	406.34	28,510.78
31-Mar-2015	Pamella Gray	7,742.56	107,925.92	91,074.86	24,593.62
31-Mar-2015	Keisha Lewis	1,895.48	26,421.64	1,287.91	27,029.21
31-Mar-2015	Joylyn Fuller	11,323.52	158,369.56	158,369.56	11,323.52
31-Mar-2015	Joan Barnaby	6,866.54	95,714.75	55,214.00	47,367.29
31-Mar-2015	Donnett Headley	729.60	53,962.96	53,962.96	729.60
31-Mar-2015	Nicole Dennis Sinclair	3,879.70	55,035.98	55,035.98	3,879.70
31-Mar-2015	Dian Bruce	3,871.28	53,962.96	-	57,834.24
31-Mar-2015	Tricia Pitt Simon	11,613.84	161,888.88	6,207.37	167,295.35
31-Mar-2015	Maxine Stewart Simon	11,613.84	161,888.88	108,617.83	64,884.89
31-Mar-2015	Maxine Walker	3,871.28	53,962.96	-	57,834.24
31-Mar-2015	Carmeta Craig	10,428.55	163,074.17	6,029.35	167,473.37
31-Mar-2015	Venise Williams Burrell	3,948.26	55,035.98	50,732.59	8,251.65
31-Mar-2015	Lorna Broderick	3,948.26	55,035.98	54,000.00	4,984.24
31-Mar-2015	Tricelle Lynch	10,428.55	163,074.17	158,000.00	15,502.72
31-Mar-2015	Karen Rose Clarke	5,149.90	71,786.06	71,786.06	5,149.90
31-Mar-2015	Sonia Weir	316.69	164,235.09	164,235.09	316.69
31-Mar-2015	Leonorah Brown	12,370.05	172,429.95	89,774.34	95,025.66
31-Mar-2015	Takesie Ferreira	20,197.98	281,545.86	51.05	301,692.79
31-Mar-2015	Joy Johnson	-	165,711.90	165,711.90	-
31-Mar-2015	Morna Burton	12,611.03	175,788.98	132.13	188,267.88
31-Mar-2015	Nordea Frances	12,329.89	171,870.11	158,477.47	25,722.53
31-Mar-2015	Victoria Graham	3,835.42	107,925.92	108,361.80	3,399.54
31-Mar-2015	Donna James	7,742.56	107,925.92	27,068.00	88,600.48
31-Mar-2015	Nekeisha Guscott Douglas	7,742.56	107,925.92	-	115,668.48
31-Mar-2015	Alecia Samura Brown	7,742.56	107,925.92	72.70	115,595.78
31-Mar-2015	Karen Brown	7,896.52	110,071.96	20,000.00	97,968.48
31-Mar-2015	Marcia Pinnock Montaque	7,742.56	107,925.92	43,630.19	72,038.29
31-Mar-2015	Edith Nembhard	5,904.15	82,553.97	82,553.97	5,904.15
31-Mar-2015	Chantal Birthfield Brown	1,925.26	26,981.48	26,981.48	1,925.26
31-Mar-2015	Marsha Jenkins-Woolery	1,974.13	27,517.99	29,492.12	-
31-Mar-2015	Shellean Wilson	1,935.64	26,981.48	27,017.81	1,899.31
31-Mar-2015	Natalie Nicely	4,350.94	60,649.06	45,530.83	19,469.17

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2015	Marcia Henry	9,870.64	137,589.96	147,331.74	128.86
31-Mar-2015	Barbara Hutchinson	17,166.34	239,286.86	239,294.45	17,158.75
31-Mar-2015	Claudette Brown	3,948.26	55,035.98	55,035.98	3,948.26
31-Mar-2015	Elizabeth Campbell	13,547.14	188,837.70	(0.00)	202,384.84
31-Mar-2015	Launa Wynter	3,871.28	53,962.96	29.09	57,805.15
31-Mar-2015	Nycole Brown	5,862.55	82,553.97	82,553.97	5,862.55
31-Mar-2015	Natalie Hamilton	3,871.28	53,962.96	60.50	57,773.74
31-Mar-2015	Cariecia Shand Brown	7,896.52	110,071.96	193.04	117,775.44
31-Mar-2015	Dorothy Nelson Barrick	13,549.48	188,870.36	160,019.54	42,400.30
31-Mar-2015	Nerissa Thompson	1,974.13	27,517.99	-	29,492.12
31-Mar-2015	Orita Hawking	1,935.64	26,981.48	27,075.09	1,842.03
31-Mar-2015	Olivia Chambers	-	18,895.64	18,895.64	-
31-Mar-2015	Cordelia Davy Douglas	2,677.50	37,322.50	95.84	39,904.16
31-Mar-2015	Jacqueline Myrie Blake	9,678.20	134,907.40	53,995.91	90,589.69
31-Mar-2015	Grace Scott	1,935.64	26,981.48	27,062.45	1,854.67
31-Mar-2015	Dawnette Jemison-Greaves	11,613.84	161,888.88	196,589.42	(23,086.70)
31-Mar-2015	Narda Wilson	3,871.28	53,962.96	57,834.24	(0.00)
31-Mar-2015	Marcia Elaine Henry	3,556.39	49,573.61	53,130.00	-
31-Mar-2015	Yasmin Gordon	2,417.11	33,692.89	207.49	35,902.51
31-Mar-2015	Janita Murray	11,613.84	161,888.88	26,480.98	147,021.74
31-Mar-2015	Dahlia McGhie	5,806.92	80,944.44	12,838.60	73,912.76
31-Mar-2015	Ethel Cole	3,948.26	55,035.98	27,956.27	31,027.97
31-Mar-2015	Darnell Dawkins	3,871.28	53,962.96	27,179.18	30,655.06
31-Mar-2015	Janette Whyte Montague	5,806.92	80,944.44	86,751.36	-
31-Mar-2015	Olive Johnson	3,866.43	53,962.96	53,962.96	3,866.43
31-Mar-2015	Joy Knowles	13,549.48	188,870.36	2,191.35	200,228.49
31-Mar-2015	Orlean McFarlane	7,112.78	99,147.22	106,260.00	-
31-Mar-2015	Marcia Williams	1,974.13	27,517.99	29,492.12	-
31-Mar-2015	Claudette Fitzgerald	2,278.55	31,761.45	84.61	33,955.39
31-Mar-2015	Nola Jackson	5,806.92	80,944.44	42,010.92	44,740.44
31-Mar-2015	Sophie Christie	7,896.52	110,071.96	6,278.04	111,690.44
31-Mar-2015	Raquel Thorne	13,549.48	188,870.36	157.48	202,262.36
31-Mar-2015	Michelle Hayes Hamilton	13,549.48	188,870.36	107,360.37	95,059.47
31-Mar-2015	Sharon Thomas	1,139.28	15,880.72	15,918.12	1,101.88
31-Mar-2015	Janette Cameron	9,678.20	134,907.40	134,907.91	9,677.69
31-Mar-2015	Diandra Williams		1,860.54	-	1,860.54
31-Mar-2015	Lorraine Wickham		25,145.32	-	25,145.32
31-Mar-2015	Rose Mitchell		25,113.36	-	25,113.36
31-Mar-2015	June Gibson		25,145.32	-	25,145.32

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2015	Valerie Bogle		35,420.00	-	35,420.00
31-Mar-2015	Nadine Satchell		29,492.12	-	29,492.12
31-Mar-2015	Marcia Russell-Grant		25,596.06	-	25,596.06
31-Mar-2015	Esmie Jones		1,631.78	-	1,631.78
31-Mar-2015	Cecile Hunter		76,935.96	-	76,935.96
31-Mar-2015	Norge Moncrieffe		17,710.00	-	17,710.00
31-Mar-2015	Aurdel Henlon		28,917.12	-	28,917.12
31-Mar-2015	Elise Martin		51,290.64	-	51,290.64
31-Mar-2015	Joan Barnaby		88,476.36	-	88,476.36
31-Mar-2015	Inez Lawrence		58,984.24	-	58,984.24
31-Mar-2015	Elaine Colley-Mitchell		29,492.12	-	29,492.12
31-Mar-2015	Gloria Lalor		58,984.24	-	58,984.24
31-Mar-2015	Heather Cotterell		3,984.24	-	3,984.24
31-Mar-2015	Paulette Edwards		17,159.61	-	17,159.61
31-Mar-2015	Doris Dixon-Knight		28,917.12	-	28,917.12
31-Mar-2015	Rosa -Lee Cushrie		144,585.60	-	144,585.60
31-Mar-2015	Dorothy Drummond		28,917.12	-	28,917.12
31-Mar-2015	Voniesha Parker		72,220.00	-	72,220.00
31-Mar-2015	Sophia Findley		1,763.32	-	1,763.32
				-	
31-Mar-2016	Donna Campbell Graham	7,742.56	107,925.92	108,020.25	7,648.23
31-Mar-2016	Nycole Brown	1,986.25	27,517.99	27,530.99	1,973.25
31-Mar-2016	Sandra Wollery	1,935.64	26,981.48	26,981.48	1,935.64
31-Mar-2016	Althea Brown	1,935.64	26,981.48	24,533.61	4,383.51
31-Mar-2016	Joy Knowles	1,935.64	26,981.48	28,917.12	-
31-Mar-2016	Olive Johnson	1,935.27	26,981.48	27,049.29	1,867.46
31-Mar-2016	Pearlina Samuels	9,044.71	15,880.72	24,925.43	-
31-Mar-2016	Sharmen Chambers	1,181.61	16,470.89	90.78	17,561.72
31-Mar-2016	Shenicka Salmon	7,742.56	107,925.92	52,418.49	63,249.99
31-Mar-2016	Shereen Boyden	7,742.56	107,925.92	26,981.48	88,687.00
31-Mar-2016	Velma Parnell	1,181.61	16,470.89	16,495.31	1,157.19
31-Mar-2016	Ariel Henry	19,356.40	269,814.80	160.16	289,011.04
31-Mar-2016	Dahlia McGhie	3,871.28	53,962.96	33.59	57,800.65
31-Mar-2016	Darnell Dawkins	3,871.28	53,962.96	27,179.18	30,655.06
31-Mar-2016	Dawnette Jemison-Greaves	3,871.28	-	-	3,871.28
31-Mar-2016	Dorrett Brown Henry	19,356.40	269,814.80	159,865.16	129,306.04
31-Mar-2016	Erica Hill	1,935.64	26,981.48	61.72	28,855.40
31-Mar-2016	Ethel Cole	3,948.26	55,035.98	27,956.27	31,027.97
31-Mar-2016	Janita Murray	3,871.28	53,962.96	-	57,834.24
31-Mar-2016	Marcia Elaine Henry	2,370.93	33,049.07	35,420.00	-
31-Mar-2016	Narda Wilson	3,871.28	53,962.96	57,834.24	-
31-Mar-2016	Pansey Edwards-Drake	1,935.64	26,981.48	24,066.56	4,850.56
31-Mar-2016	Tamara Gray	19,356.40	269,814.80	220,214.19	68,957.01
31-Mar-2016	Yasmin Gordon	4,834.23	33,692.89	2,417.12	36,110.00
31-Mar-2016	Donna Brown	23,280.86	324,519.14	24.72	347,775.28
31-Mar-2016	Dorrell Foster	19,356.40	269,814.80	203,222.60	85,948.60
31-Mar-2016	Dyon McInnis-Parr	7,742.56	107,925.92	107,925.92	7,742.56
31-Mar-2016	Eugene Millings	1,161.00	16,202.63	16,202.63	1,161.00
31-Mar-2016	Evon Douglas	11,613.84	161,888.88	42.32	173,460.40

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2016	Ionie Farquharson	1,935.64	26,981.48	(0.00)	28,917.12
31-Mar-2016	Jacqueline Smikle	40,340.89	562,324.15	0.00	602,665.04
31-Mar-2016	Janet Valentine	39,554.38	551,360.66	1,095.93	589,819.11
31-Mar-2016	Lorna Walters	19,356.40	269,814.80	(0.00)	289,171.20
31-Mar-2016	Margaret Higgins	19,356.40	269,814.80	65,078.78	224,092.42
31-Mar-2016	Viris Ricketts	39,554.38	551,360.66	20,079.98	570,835.06
31-Mar-2016	Ammarie Henry	1,935.64	26,981.48	10.10	28,907.02
31-Mar-2016	Asandra Allison	4,834.23	67,385.77	(0.00)	72,220.00
31-Mar-2016	Joanna Lee-Thorpe	1,786.56	24,903.44	41.50	26,648.50
31-Mar-2016	Peaches Barnett	1,935.64	26,981.48	(0.00)	28,917.12
31-Mar-2016	Rettie Holmes	1,166.53	16,260.62	(0.00)	17,427.15
31-Mar-2016	Zettilida Malcolm	1,935.64	26,981.48	1,333.29	27,583.83
31-Mar-2016	Angella Chambers	1,935.64	26,981.48	387.67	28,529.45
31-Mar-2016	Angella Wright	17,420.76	242,833.32	54,296.26	205,957.82
31-Mar-2016	Audrey Tomlinson	1,935.64	26,981.48	27,000.00	1,917.12
31-Mar-2016	Cecille Hutchinson	17,420.76	242,833.32	27,038.26	233,215.82
31-Mar-2016	Chereice Hamilton	2,417.11	33,692.89	17,028.66	19,081.34
31-Mar-2016	Edith White	1,935.64	26,981.48	28,917.12	-
31-Mar-2016	Jacqueline Francis	1,935.64	26,981.48	692.34	28,224.78
31-Mar-2016	Jennifer Thompson	17,420.76	242,833.32	705.77	259,548.31
31-Mar-2016	Jennifer Walker	1,974.13	27,517.99	25,138.00	4,354.12
31-Mar-2016	Kadina Lewis	9,298.96	129,621.04	1,095.47	137,824.53
31-Mar-2016	Kerrian Smith	5,806.92	80,944.44	27,040.23	59,711.13
31-Mar-2016	Kerry ann Lamont Blake	1,935.64	26,981.48	13.14	28,903.98
31-Mar-2016	Madgeline Mannings	1,185.46	16,524.54	63.24	17,646.76
31-Mar-2016	Margaret May	15,793.03	220,143.93	197,768.01	38,168.95
31-Mar-2016	Marlene Thompson	1,935.64	26,981.48	6.99	28,910.13
31-Mar-2016	Merna Daley	3,948.26	55,035.98	27,534.12	31,450.12
31-Mar-2016	Monica Morgan	4,806.57	67,000.27	29,893.18	41,913.66
31-Mar-2016	Murcadies Reid-Baker	1,974.13	27,517.99	15,038.97	14,453.15
31-Mar-2016	Neisha Davis Walters	1,974.13	27,517.99	197.92	29,294.20
31-Mar-2016	Nordia Henry	1,208.56	16,846.44	52.24	18,002.76
31-Mar-2016	Sharon Pitterson	4,712.86	65,694.04	27,000.00	43,406.90
31-Mar-2016	Sherdon Laird	1,935.64	26,981.48	10,000.00	18,917.12
31-Mar-2016	Sheryl Downer Gray	9,678.20	134,907.40	6.24	144,579.36
31-Mar-2016	Tanisha Wright	17,420.76	242,833.32	54.95	260,199.13
31-Mar-2016	Althea Wright	3,871.28	53,962.96	54,296.28	3,537.96
31-Mar-2016	Angella McKoy	2,278.55	31,761.45	27,802.41	6,237.59
31-Mar-2016	Annmarie Waugh	3,871.28	53,962.96	57,834.24	-
31-Mar-2016	Coralee Fagan-Williams	27,098.96	377,740.72	1,731.41	403,108.27
31-Mar-2016	Elaine Spence	27,098.96	377,740.00	92.55	404,746.41

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2016	Gloria Bryce	15,793.03	220,143.93	0.00	235,936.96
31-Mar-2016	Jacqueline Douglas	15,485.12	215,851.84	(0.00)	231,336.96
31-Mar-2016	Jennifer Johnson	47,296.94	350,759.24	398,056.18	-
31-Mar-2016	Judith Lee-Smith	3,871.28	53,962.96	49,965.87	7,868.37
31-Mar-2016	Judith Maxwell-Barrett	6,835.66	95,284.34	71,849.32	30,270.68
31-Mar-2016	Kerea Campbell	16,919.79	235,850.21	4,959.60	247,810.40
31-Mar-2016	Kimonia Howell	16,919.79	235,850.21	218,670.37	34,099.63
31-Mar-2016	Merril Woolery	2,278.55	31,761.45	31,755.66	2,284.34
31-Mar-2016	Norda Dodd	3,871.28	53,962.96	10,426.63	47,407.61
31-Mar-2016	Paulette Hunnigan-Gayle	3,948.26	55,035.98	43,234.79	15,749.45
31-Mar-2016	Shameter Williams	16,919.79	235,850.21	91,875.08	160,894.92
31-Mar-2016	Tamara Tomlinson	27,098.96	377,740.72	(0.00)	404,839.68
31-Mar-2016	Keisha Mallett Cockburn	3,871.28	53,962.96	49,569.98	8,264.26
31-Mar-2016	Annamarie Barrett	5,806.92	80,944.44	54,429.79	32,321.57
31-Mar-2016	Camesha Simms	5,806.92	80,944.44	(0.00)	86,751.36
31-Mar-2016	Collen McCook Wolsin	5,806.92	80,944.44	44,350.27	42,401.09
31-Mar-2016	Kayon Nation	1,013.90	14,133.10	1,878.20	13,268.80
31-Mar-2016	Kelda Soares	3,871.28	53,962.96	(0.00)	57,834.24
31-Mar-2016	Claudia Mason	5,806.92	80,944.44	(0.00)	86,751.36
31-Mar-2016	Arlene Youngsam	1,094.06	15,250.40	22.56	16,321.90
31-Mar-2016	Barbara Johnson	3,871.28	53,962.96	27,000.00	30,834.24
31-Mar-2016	Blossom Dennis	3,544.84	49,412.66	92.27	52,865.23
31-Mar-2016	Delrose Rowe Martin	7,742.56	107,925.92	61.17	115,607.31
31-Mar-2016	Elsa McKenzie	1,974.13	27,517.99	29,492.12	-
31-Mar-2016	Jennifer Sterling	30,970.24	431,703.68	64,073.60	398,600.32
31-Mar-2016	Julet Palmer	7,896.52	110,071.96	82,596.53	35,371.95
31-Mar-2016	Juline Palmer	15,485.12	215,851.84	165,000.00	66,336.96
31-Mar-2016	Kareen Hamilton Thomas	841.58	11,731.08	71.94	12,500.72
31-Mar-2016	Kay Ann Harvey	7,648.80	107,925.92	108,019.68	7,555.04
31-Mar-2016	Lavern Heron	5,908.36	82,553.97	82,639.45	5,822.88
31-Mar-2016	Marvia Ellis	544.87	7,595.13	42.82	8,097.18
31-Mar-2016	Natalee Johnson Edwards	1,935.64	26,981.48	27,071.46	1,845.66
31-Mar-2016	Sheridon Hupstead Brooks	2,463.30	34,336.70	34,336.70	2,463.30
31-Mar-2016	Thelma Buddington	7,742.56	107,925.92	108,382.67	7,285.81
31-Mar-2016	Venetia Byfield Graham	7,742.56	107,925.92	115,668.48	-
31-Mar-2016	Annette Lewin Campbell	5,806.92	80,944.44	(0.00)	86,751.36
31-Mar-2016	Dorothy Wilks	1,935.64	26,981.48	(0.00)	28,917.12
31-Mar-2016	Georgia Gayle Reid	3,871.28	53,962.96	34,700.54	23,133.70
31-Mar-2016	Inderah Jaggan	1,017.12	26,981.48	27,077.26	921.34
31-Mar-2016	Maureen Martin	1,181.61	16,470.89	16,483.40	1,169.10
31-Mar-2016	Natalee Clarke	1,935.64	26,981.48	(0.00)	28,917.12
31-Mar-2016	Yvonne Brown Scott	9,678.20	134,907.40	88,185.16	56,400.44

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2016	Zetty Khan	5,696.38	79,403.62	79,390.88	5,709.12
31-Mar-2016	Andrea Sharpe	11,613.84	161,888.88	162,416.13	11,086.59
31-Mar-2016	Joan McLean Barrett	3,871.28	53,962.96	53,974.97	3,859.27
31-Mar-2016	Maricha Berrick	3,871.28	53,962.96	52,178.40	5,655.84
31-Mar-2016	Marvalyn Drummond Myers	9,870.64	137,589.96	98,268.51	49,192.09
31-Mar-2016	Natasha Crawford	1,935.64	26,981.48	27,059.40	1,857.72
31-Mar-2016	Catherine Manning Salmon	58,108.05	809,986.07	85,138.10	782,956.02
31-Mar-2016	Grace Sinclair	1,974.13	27,517.99	27,585.48	1,906.64
31-Mar-2016	Nola Ferrigon	3,417.83	47,642.17	15,944.89	35,115.11
31-Mar-2016	Toni Ann Clayton	2,463.30	34,336.70	36,800.00	-
				-	-
31-Mar-2016	Leonie Baker	1,027.49	14,322.51	14,322.51	1,027.49
31-Mar-2016	Carol Barrett Hudson	3,871.28	53,962.96	53,962.96	3,871.28
31-Mar-2016	Alex Coldspring	1,974.13	27,517.99	27,517.99	1,974.13
31-Mar-2016	Andrea McPherson	1,935.64	26,981.48	27,564.74	1,352.38
31-Mar-2016	Annetta Hamilton	1,139.28	15,880.72	16,706.81	313.19
31-Mar-2016	Beverley Thomas	17,168.28	239,314.00	239,314.00	17,168.28
31-Mar-2016	Glenese Raymond	1,935.64	26,981.48	26,981.48	1,935.64
31-Mar-2016	Janette Whyte Montague	7,742.56	107,925.92	115,668.48	(0.00)
31-Mar-2016	Marcia Williams	1,974.13	27,517.99	27,533.37	1,958.75
31-Mar-2016	Myrthle Campbell	1,208.56	16,846.44	16,928.55	1,126.45
31-Mar-2016	Orlean McFarlane	1,185.46	16,524.54	17,710.00	0.00
31-Mar-2016	Grace Scott	3,871.28	53,962.96	53,962.96	3,871.28
31-Mar-2016	Jennifer whyte	3,871.28	53,962.96	53,962.96	3,871.28
31-Mar-2016	Sharon Thomas	2,278.55	31,761.45	31,761.45	2,278.55
31-Mar-2016	Camile Simpson Harris	5,927.32	82,622.68	82,720.46	5,829.54
31-Mar-2016	Celest Rodney	3,694.95	51,505.05	51,597.91	3,602.09
31-Mar-2016	Marilyn Parsons	19,663.22	275,179.91	275,257.98	19,585.15
31-Mar-2016	Patrice Bascoe	11,613.84	161,888.88	161,986.29	11,516.43
31-Mar-2016	Paula Hanson	7,742.56	107,925.92	107,925.92	7,742.56
31-Mar-2016	Shellian Griffiths	9,678.20	134,907.40	134,907.40	9,678.20
31-Mar-2016	Marlene Cassells	3,871.28	53,962.96	57,834.24	(0.00)
31-Mar-2016	Paulette Watson-Rowtham	1,935.64	26,981.48	28,917.12	(0.00)
31-Mar-2016	Antoinette Bryan	1,935.64	26,981.48	26,981.48	1,935.64
31-Mar-2016	Fayann Hinds	15,711.24	219,003.76	234,715.00	(0.00)
31-Mar-2016	Judith Lamb-Shantilue	1,935.64	26,981.48	26,981.48	1,935.64
31-Mar-2016	Carol Duncan	3,871.28	53,962.96	53,962.96	3,871.28
31-Mar-2016	Donnet Swearing	1,231.65	17,168.35	17,168.35	1,231.65
31-Mar-2016	Donnette Barrett	3,871.28	53,962.96	53,962.96	3,871.28
31-Mar-2016	Lorna Bernard-Tomlinson	4,741.85	66,098.15	70,840.00	0.00
31-Mar-2016	Veronica Bartley	2,278.55	31,761.45	31,953.71	2,086.29
31-Mar-2016	Nadia Codlin	5,806.92	80,944.44	80,944.44	5,806.92
31-Mar-2016	Nadine Cameron	3,871.28	53,962.96	53,962.96	3,871.28

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2016	Andrea Heywood-Walker	5,806.92	80,944.44	81,313.47	5,437.89
31-Mar-2016	Denise Monteque	3,871.28	53,962.96	53,962.96	3,871.28
31-Mar-2016	Margaret Brooks Cohen	7,742.56	107,925.92	107,925.92	7,742.56
31-Mar-2016	Sandra Nibbs Brown	3,556.39	49,573.61	49,573.61	3,556.39
31-Mar-2016	Shannon Wright	7,742.56	107,925.92	108,313.34	7,355.14
31-Mar-2016	Sharon Scott	7,896.52	110,071.96	110,071.96	7,896.52
31-Mar-2016	Yakeisha Hunt	7,742.56	107,925.92	107,925.92	7,742.56
31-Mar-2016	Debbie Ann Gardner	1,935.64	26,981.48	26,981.48	1,935.64
31-Mar-2016	Nicola Blackmore Davy	1,935.64	26,981.48	28,917.12	(0.00)
31-Mar-2016	Wilver Kennedy Garvey	5,806.92	80,944.44	86,751.36	(0.00)
31-Mar-2016	Denise Laing Williams	0.00	335,809.77	335,809.77	(0.00)
31-Mar-2016	Gail Grant Henry	3,871.28	53,962.96	53,962.96	3,871.28
31-Mar-2016	Kashane Thompson	11,613.84	161,888.88	173,502.72	(0.00)
				-	
31-Mar-2016	Millicent Hackett	9,870.64	137,589.96	109,492.26	37,968.34
31-Mar-2016	Olivia Chambers	-	20,914.11	20,914.11	-
31-Mar-2016	Sandra Stephenson	11,613.84	161,888.88	10.96	173,491.76
31-Mar-2016	Marcia Wray	25,163.32	350,759.24	350,429.28	25,493.28
31-Mar-2016	Karlene Coley	3,948.27	867.59	-	3,080.68
31-Mar-2016	Karlene Coley		867.58	-	867.58
31-Mar-2017	Jasmine Smith	13,381.19	186,524.53	116,582.56	83,323.15
31-Mar-2017	Beverly Salmon Jolly	5,922.39	82,553.97	31,661.25	56,815.11
31-Mar-2017	Claudette Forbes	13,549.48	188,870.36	112.94	202,306.90
31-Mar-2017	Andrea Allman	15,485.12	215,851.84	134,939.65	96,397.31
31-Mar-2017	Annmarie Battisttee	15,485.12	215,851.84	214,701.23	16,635.73
31-Mar-2017	Fayona Allen	7,896.52	110,071.96	117,968.48	-
31-Mar-2017	Monica Fraser	2,278.55	31,761.45	16,350.62	17,689.38
31-Mar-2017	Nigel Francis	7,896.52	110,071.96	117,968.48	-
31-Mar-2017	Glenworth Smith	967.82	13,490.74	(0.00)	14,458.56
31-Mar-2017	Marcia Johnson	1,231.65	17,168.35	18,400.00	-
31-Mar-2017	Janice Graham	13,549.48	188,870.36	27,059.06	175,360.78
31-Mar-2017	Audrey Gooden	13,818.90	192,625.94	173,027.51	33,417.33
31-Mar-2017	Kerry Ann King	1,139.28	15,880.72	17,020.00	-
31-Mar-2017	Shanice Findlater	1,231.65	17,168.35	18,400.00	-
31-Mar-2017	Tatlyn Miller	1,974.13	27,517.99	27,216.72	2,275.40
31-Mar-2017	Chantel Mullings	2,225.98	31,028.71	33,254.69	-
31-Mar-2017	Debhra Shippy Miller	2,270.25	31,645.69	31,648.85	2,267.09
31-Mar-2017	Joan Wint	2,270.25	31,645.69	33,915.94	-
31-Mar-2017	Romona Cole	22,011.54	306,825.00	306,893.59	21,942.95
31-Mar-2017	Tascika Gray	2,225.99	31,028.70	33,254.69	-
31-Mar-2017	Yvonne Barker Dawkins	4,310.17	15,262.83	19,210.77	362.23
31-Mar-2017	Audrey Roberts	11,103.95	88,660.12	59,911.63	39,852.44

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2017	Andre Richards	1,011.81	14,103.96	15,115.77	(0.00)
31-Mar-2017	Christine Shirley	809.45	11,283.16	12,092.60	0.00
31-Mar-2017	Jenise Trusty Ellis	9,080.99	126,582.77	135,663.76	-
31-Mar-2017	Natalie Davis	1,011.81	14,103.96	15,115.77	(0.00)
31-Mar-2017	Pauline Givans	8,903.95	124,114.81	124,188.71	8,830.05
31-Mar-2017	Novlette Cushnie	1,310.17	18,262.83	18,358.04	1,214.96
31-Mar-2017	Debbie Ann McKenzie Folks	2,225.98	31,028.71	33,254.69	-
31-Mar-2017	Donna Dawson	31,067.32	432,922.86	-	463,990.18
31-Mar-2017	Erna Farquharson	3,544.85	49,412.65	52,957.50	0.00
31-Mar-2017	Jermaine Hibbert	16,646.50	232,040.74	248,687.24	0.00
31-Mar-2017	Lavern Calvert	5,922.39	82,553.97	82,553.97	5,922.39
31-Mar-2017	Vinnette Hall	1,935.64	26,981.48	26,981.48	1,935.64
31-Mar-2017	Barbara Small	1,231.65	17,168.35	18,400.00	-
31-Mar-2017	Claudeth McDaniel	15,485.12	215,851.84	215,851.84	15,485.12
31-Mar-2017	Susan Ngando Kiragu	1,139.28	15,880.72	15,880.72	1,139.28
31-Mar-2017	Tanisha Waldron	15,485.11	215,851.85	215,851.85	15,485.11
31-Mar-2017	Taneka Nichols	1,935.64	26,981.48	26,981.48	1,935.64
31-Mar-2017	Tatlyn Clarke	21,673.70	383,165.98	404,839.68	0.00
31-Mar-2017	Maria McNish Buckham	15,888.42	254,936.58	254,936.58	15,888.42
31-Mar-2017	Janice Walford	1,935.64	26,981.48	27,812.42	1,104.70
31-Mar-2017	Camesha Simms	2,225.98	31,028.71	33,254.69	(0.00)
31-Mar-2017	Cynthia McCarty	2,270.25	31,645.69	33,915.94	(0.00)
31-Mar-2017	Dahima Small	9,968.54	138,954.63	148,923.17	0.00
31-Mar-2017	Janet Welsh Hayles	2,270.25	31,645.69	33,915.94	(0.00)
31-Mar-2017	Karlene Maxwell	3,484.14	48,566.68	52,050.82	0.00
31-Mar-2017	Lorraine Powell	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2017	Lorenza Whitter	1,363.28	19,003.22	20,366.50	0.00
31-Mar-2017	Lorraine Grant	2,023.62	28,207.92	28,207.92	2,023.62
31-Mar-2017	Marsha Charlton	0.00	18,262.83	18,262.83	(0.00)
31-Mar-2017	Opal Cunningham Brown	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2017	Taniesha Moodie	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2017	Daphane Rowe	6,677.95	93,086.12	93,086.12	6,677.95
31-Mar-2017	Georgia Gayle Reid	6,677.95	93,086.12	99,764.07	(0.00)
31-Mar-2017	Novlet Nolan Kerr	809.45	11,283.16	12,092.61	(0.00)
31-Mar-2017	Jacqueline Lynch	6,677.95	93,086.12	99,764.07	(0.00)
31-Mar-2017	Marie Taylor	8,903.94	124,114.82	133,018.76	0.00
31-Mar-2017	Camae Lewin	1,389.84	19,373.41	19,373.41	1,389.84
31-Mar-2017	Clinton Henry	0.00	31,028.71	31,028.71	(0.00)

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2017	Judith Tackore	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2017	Maureen Gayle Powell	2,270.25	31,645.69	31,645.69	2,270.25
31-Mar-2017	Edris White	2,270.25	31,645.69	33,915.94	(0.00)
31-Mar-2017	Georgia Gayle Reid	2,555.80	35,626.02	38,181.82	(0.00)
31-Mar-2017	Jenise Trusty Ellis	0.00	220,143.93	220,143.93	0.00
31-Mar-2017	Miriam Richards	2,225.98	31,028.71	31,075.80	2,178.89
31-Mar-2017	Veron Cassanova	2,225.98	31,028.71	33,254.69	(0.00)
31-Mar-2017	Margaret Williams	7,896.52	110,071.97	117,968.49	(0.00)
				-	-
31-Mar-2018	Latoya Henry-Black		8,644.28	-	8,644.28
31-Mar-2018	Christene Pinnock		85,659.09	-	85,659.09
31-Mar-2018	Ettaha Leighton	11,540.50	56,291.38	67,831.88	-
31-Mar-2018	Odette Thompson	3,342.22	46,588.28	67,780.28	(17,849.78)
31-Mar-2018	Antoinette Dixon	2,225.98	31,028.71	(0.00)	33,254.69
31-Mar-2018	Carlene Grant Gardner	1,416.40	19,743.60	575.62	20,584.38
31-Mar-2018	Claudine Russell	1,416.40	19,473.60	20,890.00	-
31-Mar-2018	Debbie Williams	2,225.98	31,028.71	31,253.74	2,000.95
31-Mar-2018	Elaine Millings	2,225.99	31,028.71	21,687.84	11,566.86
31-Mar-2018	Patricia Knight	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2018	Sophia Daley	1,416.40	19,743.60	21,160.00	-
31-Mar-2018	Carren Barrett	4,451.96	62,057.42	124,057.42	(57,548.04)
31-Mar-2018	Donna Dawson	4,451.96	62,057.42	34,835.71	31,673.67
31-Mar-2018	Lorenza Whitter	1,704.10	23,754.02	25,458.13	(0.00)
31-Mar-2018	Joyce Lewis Moses	1,765.88	24,615.12	26,381.00	-
31-Mar-2018	Alisha Jackson	2,832.80	39,487.21	22,717.34	19,602.67
31-Mar-2018	Cassandra Hemmings	10,121.31	156,152.14	156,152.14	10,121.31
31-Mar-2018	Simone Binger	2,832.80	39,487.21	21,370.34	20,949.67
31-Mar-2018	Tavia Thomas Jackson	1,425.25	19,867.00	(0.00)	21,292.25
31-Mar-2018	Rosemaire Elaine Gordon		126,582.76	75,070.73	51,512.03
31-Mar-2018	Dorothy Andrade		90.00	90.00	-
31-Mar-2018	Dorothy Williams	2,225.98	31,028.71	59,731.28	(26,476.59)
31-Mar-2018	Keisha Minto-Bailey	1,363.27	19,003.23	19,137.65	1,228.85
31-Mar-2018	Wilhel Ricketts	1,363.27	19,003.23	40,733.00	(20,366.50)
31-Mar-2018	Karen Williams	1,389.83	19,373.42	20,763.25	0.00
31-Mar-2018	Nordia Brown-Riley	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2018	Donna Cohen-Barrett	3,000.23	41,821.31	44,821.54	(0.00)
31-Mar-2018	Narene Hendricks	6,677.95	93,086.12	81.11	99,682.96
31-Mar-2018	Ann-Marie Scott	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2018	Judith Stubbs-Hudson	2,225.98	31,028.71	33,254.69	-
31-Mar-2018	Pauline Pennington	2,225.98	31,028.71	32,974.94	279.75

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2018	Naomi Smith	2,225.98	31,028.71	59,448.60	(26,193.91)
31-Mar-2018	John Lewis	2,977.64	41,506.45	44,484.09	(0.00)
31-Mar-2018	Valeria Muir	5,405.96	75,355.43	80,761.39	(0.00)
31-Mar-2018	Vivene Trail	2,225.98	31,028.71	33,254.69	-
31-Mar-2018	Sharon Gray	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2018	Maurion Newland	1,271.98	17,730.70	19,002.68	-
31-Mar-2018	Sandra Fagan	211.99	2,955.12	403.78	2,763.33
31-Mar-2018	Patricia Davis	2,270.24	31,645.70	33,915.94	-
31-Mar-2018	Audrey Lewis	2,225.98	31,028.71	33,254.69	-
31-Mar-2018	Nasene Wright	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2018	Janice Campbell	2,270.24	31,645.70	33,915.94	-
31-Mar-2018	Natalee Armstrong	2,225.98	31,028.71	33,254.69	-
31-Mar-2018	Dale Miller	4,451.96	62,057.42	34,898.54	31,610.84
31-Mar-2018	Andrea Cooper	1,310.16	18,262.84	19,573.00	-
31-Mar-2018	Donnette Golding	1,622.10	22,611.14	24,233.24	(0.00)
31-Mar-2018	Seraphine Williams	1,363.27	19,003.23	20,366.50	-
31-Mar-2018	Annette Kelly	893.29	12,451.94	13,345.23	0.00
31-Mar-2018	Terry ann Hutchinson	2,225.98	31,028.71	62,057.42	(28,802.73)
31-Mar-2018	Theresia Reid	- 0.00	9,872.78	9,872.78	(0.00)
31-Mar-2018	Imogene Chambers	2,225.98	31,028.71	33,254.69	-
31-Mar-2018	Eleath Stewart	3,306.60	46,091.92	38,695.37	10,703.15
31-Mar-2018	Audrey Pinnock	- 0.00	31,028.71	31,028.71	-
31-Mar-2018	Jose Clarke	189.51	2,641.84	2,831.35	0.00
31-Mar-2018	Chevelle Gooden	189.51	2,641.84	2,831.35	0.00
31-Mar-2018	Dian Lewis Mckenzie	5,935.95	82,743.22	31,028.71	57,650.46
31-Mar-2018	Monique Henry	2,225.98	31,028.71	33,254.69	-
31-Mar-2018	Keisha Bailey	2,225.98	31,028.71	33,254.69	-
31-Mar-2018	Theresa Reid Johnson	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2018	Caren Brown	2,225.98	31,028.71	31,067.99	2,186.70
31-Mar-2018	Judi-Ann Mclean-Gayle	876.81	12,222.24	(0.00)	13,099.05
31-Mar-2018	Hyacinth Scarlett	4,451.96	62,057.42	34,700.54	31,808.84
31-Mar-2018	Alisia Solan	8,707.97	124,310.79	35,147.54	97,871.22
31-Mar-2018	Naaleata Reid	674.47	9,401.73	2,762.90	7,313.29
31-Mar-2018	Patricia Langley	8,903.93	124,114.83	34,886.79	98,131.97
31-Mar-2018	Tamar Blair-Robinson	211.99	2,955.12	2,955.12	211.99
31-Mar-2018	Millicent Riley-Abrahams	2,225.98	31,028.71	31,028.71	2,225.98
31-Mar-2018	Lovett Richards	1,310.16	18,262.84	19,573.00	-

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2018	Anceline Dixon	8,903.93	124,114.83	0.00	133,018.76
31-Mar-2018	Andrea Graham	8,903.93	124,114.83	217,485.55	(84,466.79)
31-Mar-2018	Mellonie Reid	8,903.93	124,114.83	133,018.76	-
31-Mar-2018	Claudette Small	11,129.92	155,143.53	166,273.45	-
31-Mar-2018	Karen Whytley-James	8,707.97	124,310.79	124,115.00	8,903.76
31-Mar-2018	Suzzette McNamee	8,579.50	121,416.11	93,217.66	36,777.95
31-Mar-2018	Janett McLeod-Walcott	3,300.48	2,482.94	5,783.42	-
31-Mar-2018	Renae White-Jones	4,468.01	28,786.68	28,786.68	4,468.01
31-Mar-2018	Karen Williams (All Saints Basic)	8,707.98	124,310.78	86,357.16	46,661.60
31-Mar-2018	Marlene Archer	2,225.99	31,028.70	31,028.70	2,225.99
31-Mar-2018	Alicia Pitterson	530.00	7,387.79	7,387.79	529.99
31-Mar-2018	Yvonne Robinson	3,285.98	45,804.28	9.20	49,081.06
31-Mar-2018	Phyllis Williams	284.82	3,970.18	4,255.00	-
31-Mar-2018	Evelyn Blake	24,389.06	339,966.66	74,704.31	289,651.41
31-Mar-2018	Elaine Pike	15,249.75	86,498.07	86,874.32	14,873.50
31-Mar-2018	Olivene Harrison	6,677.95	93,086.12	93,483.83	6,280.24
31-Mar-2018	Veronie Stewart	6,810.75	94,937.07	101,747.82	0.00
31-Mar-2018	Dorothy Andrade	6,677.94	93,086.13	99,764.07	(0.00)
31-Mar-2018	Carrol Bethune	8,903.93	124,114.83	124,380.20	8,638.56
31-Mar-2018	Racquel Levy-Chambers	2,225.98	31,028.71	33,254.69	(0.00)
31-Mar-2018	Charmaine Scott	18,161.99	253,165.53	271,327.52	(0.00)
31-Mar-2018	Opal Cunningham-Brown	2,225.99	31,028.70	33,254.69	(0.00)
31-Mar-2018	Nichola Frazer	2,225.98	31,028.71	31,181.53	2,073.16
31-Mar-2018	Viva Berry	2,225.98	31,028.71	33,254.69	(0.00)
31-Mar-2018	Dayon Champagne-Hamilton	2,225.98	31,028.71	31,942.13	1,312.56
31-Mar-2018	Claudette Card Cannighan	4,451.96	62,057.42	62,056.54	4,452.84
31-Mar-2018	Hazel Furze	1,720.08	23,976.73	25,696.81	(0.00)
31-Mar-2018	Hyacinth Goodgame	2,225.99	31,028.70	33,254.69	(0.00)
31-Mar-2018	Zornette Hepburn	1,310.17	18,262.83	19,573.00	(0.00)
31-Mar-2018	Rosalee Campbell	2,270.25	31,645.69	33,915.94	(0.00)
31-Mar-2018	Jennifer Shaw	1,310.17	18,262.83	18,262.83	1,310.17
31-Mar-2018	Vaneesia Martin	1,416.40	19,743.60	21,160.00	(0.00)
31-Mar-2018	Treann Powell	2,779.68	38,746.82	39,104.11	2,422.39
31-Mar-2018	Janette Brown -Vernon	3,285.97	45,804.29	49,090.26	(0.00)
				-	
31-Mar-2019	Evelyn Blake	18,539.81	345,815.91	364,355.72	0.00
31-Mar-2019	Rosemarie Elaine Gordon	-	126,582.76	126,582.76	-
31-Mar-2019	Angella Fraser	-	63,406.48	63,406.48	-
31-Mar-2019	Karen Butler Scott	8,707.98	124,310.78	124,729.38	8,289.38
31-Mar-2019	Okive Laing	1,363.28	19,003.22	15,980.72	4,385.78
31-Mar-2019	Kathleen Campbell	4,981.97	69,445.19	62,026.01	12,401.15
31-Mar-2019	Miriam Osbourne	8,707.98	124,310.78	79,034.00	53,984.76

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2019	Sherrie-Ann Stephens	2,832.80	39,487.21	0.00	42,320.00
31-Mar-2019	Marline King	4,141.25	57,726.15	(0.00)	61,867.40
31-Mar-2019	Niehsa Brown	2,225.99	31,028.70	(0.00)	33,254.69
31-Mar-2019	Sylvia Foster	14,586.11	256,741.41	100,000.00	171,327.52
31-Mar-2019	Angella Richards	2,322.77	32,377.77	(0.00)	34,700.54
31-Mar-2019	Antonine Emmanuel	1,367.13	19,056.87	0.00	20,424.00
31-Mar-2019	Asseantun Ann Johnson Patterson	2,322.77	32,377.77	(0.00)	34,700.54
31-Mar-2019	Beulah Sinclair-Pryce	2,322.77	32,377.77	64,401.08	(29,700.54)
31-Mar-2019	Joan Powell	2,368.95	33,021.59	0.00	35,390.54
31-Mar-2019	Margaret Leslie	2,322.77	32,377.77	34,700.54	-
31-Mar-2019	Alisha Jackson	2,832.80	39,487.21	42,320.02	(0.01)
31-Mar-2019	Andrea Hylton-Maitland	20,432.23	284,811.23	35,390.54	269,852.92
31-Mar-2019	Fayona Allen Robinson	7,896.52	110,071.96	122,968.48	(5,000.00)
31-Mar-2019	Merlene Wilson	2,225.99	31,028.70	32,877.28	377.41
31-Mar-2019	Keresha Michael	2,225.99	31,028.70	486.16	32,768.53
31-Mar-2019	Elizabeth Bruce	2,225.99	31,028.70	(0.00)	33,254.69
31-Mar-2019	Jacqueline Chambers	2,225.99	31,028.70	15.24	33,239.45
31-Mar-2019	Marrion Willis	2,225.99	31,028.70	33,254.69	-
31-Mar-2019	Treina Smikle Service	2,225.99	31,028.70	31,130.80	2,123.89
31-Mar-2019	Eleta Hayhood Samuels	2,270.25	31,645.69	33,915.94	-
31-Mar-2019	Aminta Burton Scott	483.91	6,745.37	3,321.54	3,907.74
31-Mar-2019	Danielle Simpson	967.82	13,490.74	13,500.00	958.56
31-Mar-2019	Tanish Nairne Clarke	1,659.65	23,134.35	449.01	24,344.99
31-Mar-2019	Marva Stephens	1,310.17	18,262.83	18,969.78	603.22
31-Mar-2019	Dionne McKenzie	3,216.18	44,831.40	48,047.58	(0.00)
31-Mar-2019	Annette Palmer	1,363.28	19,003.22	19,094.17	1,272.33
31-Mar-2019	Tracia Johnson Curwin	1,389.84	19,373.41	159.89	20,603.36
31-Mar-2019	Maxine burrows	2,978.23	41,514.45	44,492.68	-
31-Mar-2019	Yvonne Robinson	8,903.94	124,114.82	133,018.76	0.00
31-Mar-2019	Betty Ann Blackford	6,677.96	93,086.11	94,909.32	4,854.75
31-Mar-2019	Kimonee Smith	6,677.96	93,086.11	96,835.58	2,928.49
31-Mar-2019	Shernette McKenzie	6,677.96	93,086.11	93,391.14	6,372.93
31-Mar-2019	Novia Cole	6,677.96	93,086.11	93,456.82	6,307.25
31-Mar-2019	Coraline Thompson	2,270.25	31,645.69	665.50	33,250.44
31-Mar-2019	Jean Robinson	2,225.99	31,028.70	71.64	33,183.05
31-Mar-2019	Arlene Bernard	4,451.97	62,057.41	27,721.62	38,787.76
31-Mar-2019	Winsome Taylor	4,451.97	62,057.41	62,659.73	3,849.65
31-Mar-2019	Evelyn Dawes Brown	2,726.57	38,006.43	38,061.64	2,671.36
31-Mar-2019	Renea Roberts	774.26	10,792.59	(0.00)	11,566.85
31-Mar-2019	Andrea Palmer	2,225.99	31,028.70	(0.00)	33,254.69
31-Mar-2019	Kenesha McFarlane	2,516.33	35,075.93	31,317.28	6,274.98
31-Mar-2019	Hyacinth Clarke	2,225.99	31,028.70	8.21	33,246.48
31-Mar-2019	Lurline James	4,540.50	63,291.38	64,140.22	3,691.66

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2019	Angella Kerr	2,270.25	31,645.69	31,674.14	2,241.80
31-Mar-2019	Trudy Ann Daley Finnikin	1,538.02	21,438.98	16,153.79	6,823.21
31-Mar-2019	Dianne Morgan	1,742.08	24,283.33	31,025.41	(5,000.00)
31-Mar-2019	Venetia Byfiled Graham	2,516.33	35,075.93	37,592.26	0.00
31-Mar-2019	Diana Blake	1,258.17	17,537.96	(0.00)	18,796.13
31-Mar-2019	Sheena Seaton	2,225.99	31,028.70	31,197.55	2,057.14
31-Mar-2019	Carol Lewis	2,225.99	31,028.70	31,078.97	2,175.72
31-Mar-2019	Tellecia Jackson	3,116.38	43,440.19	0.00	46,556.57
31-Mar-2019	Tameka Nedrick	-	62,057.41	62,057.41	-
31-Mar-2019	Petrena Fraser	6,677.96	93,086.11	62,150.03	37,614.04
31-Mar-2019	Paulette Kitson	2,225.99	31,028.70	31,681.08	1,573.61
31-Mar-2019	Bernadette Bennett	2,225.99	31,028.70	182.02	33,072.67
31-Mar-2019	Barbara Curtis	6,677.96	93,086.11	28.71	99,735.36
31-Mar-2019	Michelle Daley	9,080.99	126,582.77	135,663.76	-
31-Mar-2019	Vivia Berry	6,677.96	93,086.11	97,795.09	1,968.98
31-Mar-2019	Corrine Atkinson	5,251.68	92,613.32	92,737.40	5,127.60
31-Mar-2019	Alcyson Bucknor	6,677.96	92,613.32	(315.57)	99,606.85
31-Mar-2019	Nadie Thomas	1,821.26	25,387.12	27,208.38	-
31-Mar-2019	Shellyann Treleven Rounce	2,225.99	31,028.70	31,282.72	1,971.97
31-Mar-2019	Barbara Thomas	567.56	7,911.43	70.13	8,408.86
31-Mar-2019	Maxine Green	4,451.97	62,057.41	33,496.35	33,013.03
31-Mar-2019	Nadine Harris Anderson	2,225.99	31,028.70	31,109.39	2,145.30
31-Mar-2019	Jasmine Hylton	2,225.99	31,028.70	33,254.69	-
31-Mar-2019	Kerien Morgan	2,225.99	31,028.70	430.39	32,824.30
31-Mar-2019	Aneak Kelly	4,089.85	57,009.65	57,163.58	3,935.92
31-Mar-2019	Shamar Jack	2,823.94	39,363.82	19,750.67	22,437.09
31-Mar-2019	Audrey Graham	-	66,509.38	66,509.38	-
31-Mar-2019	Sharline Smith	2,225.99	31,028.70	33,254.69	-
31-Mar-2019	Gloria Reid	3,709.98	51,714.50	31,293.58	24,130.90
31-Mar-2019	Simone Bonnie	2,225.99	31,028.70	306.35	32,948.34
31-Mar-2019	Melissa Clarke Gordon	2,225.99	76,773.68	78,999.67	-
31-Mar-2019	Maria Henry	6,810.74	94,937.08	42,175.30	59,572.52
31-Mar-2019	Genieve Williamson	6,677.96	93,086.11	95,000.00	4,764.07
31-Mar-2019	Beverley Myers-Drummond	3,244.23	45,222.25	48,466.48	(0.00)
31-Mar-2019	Anmarie Dickens-Palmer	2,368.95	33,021.59	35,390.54	0.00
31-Mar-2019	Janiel Bennett	-	34,700.54	34,700.54	-
31-Mar-2019	Angella Burnett	1,367.13	19,056.87	20,000.00	424.00
31-Mar-2019	Andrea Haase	-	35,390.54	35,390.54	-
31-Mar-2019	Cassandra Hemmings	0.00	156,152.14	156,152.14	(0.00)
31-Mar-2019	Sharon Murray	-	34,700.54	34,700.54	-
31-Mar-2019	Allieth Martin Richards	6,810.74	94,937.08	95,083.14	6,664.68
31-Mar-2019	Fiona Williams	6,677.96	93,086.11	99,700.00	64.07
31-Mar-2019	Stacy Ann Hines Clayton	6,810.74	94,937.08	101,747.82	0.00
31-Mar-2019	Keneisha Edwards	8,903.94	124,114.82	133,018.76	0.00
31-Mar-2019	Celia Gordon Brown	6,677.96	93,086.11	93,273.00	6,491.07

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2019	Bryden Brown	2,225.99	31,028.70	33,254.69	(0.00)
31-Mar-2019	Melissa Clarke-Gordon	2,225.99	31,028.70	33,254.69	(0.00)
31-Mar-2019	Trudy Smith		133,018.76	133,018.76	-
31-Mar-2019	Daphhne Comrie Rowe	6,774.74	14.82	-	6,759.92
31-Mar-2019	Nordia Reid Cole	4,451.97	67.83	-	4,384.14
31-Mar-2019	Prodence Burke	6,810.74	6,810.74	-	-
31-Mar-2019	Paula Hawes-Bryan	2,225.99	2,225.99	-	-
31-Mar-2019	Jean Gooden Taylor	1,422.56	1,422.56	-	-
				-	-
31-Mar-2020	Alva Clarke	17,889.10	248,148.41	266,037.51	-
31-Mar-2020	Jasmine Smith	2,225.99	31,028.70	33,254.69	(0.00)
31-Mar-2020	Andria Hutchinson	2,726.57	38,006.43	870.96	39,862.04
31-Mar-2020	Angela Morant	806.84	11,246.81	0.00	12,053.65
31-Mar-2020	Arlene Bernard	4,451.97	62,057.41	66,509.38	-
31-Mar-2020	Sadie Ann Nation	3,367.23	45,723.02	31,271.26	17,818.99
31-Mar-2020	Dorcas Vincent	133.46	1,790.17	1,923.63	-
31-Mar-2020	Donna Linton	2,966.46	39,789.56	42,756.02	0.00
31-Mar-2020	Kymoy Laing Dixon	642.30	8,615.20	9,257.50	(0.00)
31-Mar-2020	Bernadette Bennett	667.32	8,856.64	-	9,523.96
31-Mar-2020	Cheryl Clarke	2,307.25	30,947.43	67.02	33,187.66
31-Mar-2020	Marsha Berry	4,533.24	61,976.13	66,509.37	-
31-Mar-2020	Luma Brown	2,055.35	27,568.65	29,624.00	-
31-Mar-2020	Trudy Ann Gager	2,517.00	33,760.83	1,195.09	35,082.74
31-Mar-2020	Andre Barnes	2,307.25	30,947.44	240.39	33,014.30
31-Mar-2020	Nellrose Wilson	2,567.05	34,432.15	30,523.76	6,475.44
31-Mar-2020	Tamika Davy	387.13	5,396.30	1,193.26	4,590.17
31-Mar-2020	Elaine Miles	4,791.63	66,048.37	(0.00)	70,840.00
31-Mar-2020	Colleen Parnell	851.25	11,417.94	0.00	12,269.19
31-Mar-2020	Madge Gooden	6,292.50	84,402.08	27.01	90,667.57
31-Mar-2020	Audrey Smith	4,614.50	61,894.86	66,509.36	-
31-Mar-2020	Novlette Myles Fyffe	2,225.99	31,028.70	1,000.94	32,253.75
31-Mar-2020	Hortense Sinclair	2,270.25	31,645.69	617.99	33,297.95
31-Mar-2020	Leleka Davis Senior	10,573.43	147,386.34	109,403.19	48,556.58
31-Mar-2020	Oral Davis	5,111.18	70,899.51	62,174.41	13,836.28
31-Mar-2020	Taniesha Williamson	2,307.25	30,947.43	30,685.96	2,568.72
31-Mar-2020	Sasha Gaye Givans	245.75	3,296.25	174.89	3,367.11
31-Mar-2020	Tameka Walters Atkinson	401.26	5,382.16	0.63	5,782.79
31-Mar-2020	Melissa Manning Wilson	250.54	3,360.46	472.09	3,138.91
31-Mar-2020	Terry Ann Stephenson Douglas	249.74	3,349.76	49.36	3,550.14
31-Mar-2020	Viola Swaby	7,059.39	94,688.40	(0.00)	101,747.79
31-Mar-2020	Moesha McNee	203.70	2,732.25	(0.00)	2,935.95
31-Mar-2020	Clover Johnson	4,614.50	61,894.86	13.39	66,495.97
31-Mar-2020	Donna Pengelley	524.38	7,033.51	1,258.29	6,299.60
31-Mar-2020	Latoya Weddas Mattison	1,463.52	19,630.36	(0.00)	21,093.88

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2020	Joan Richards	524.38	7,033.51	7,557.89	-
31-Mar-2020	Melissa Robertson Becford	314.63	4,220.10	4,991.63	(456.90)
31-Mar-2020	Shereece Wright	587.45	7,879.56	8,467.01	-
31-Mar-2020	Nicola Bedward	1,153.63	15,473.72	649.72	15,977.63
31-Mar-2020	Marrica McCorke Williams	209.75	2,813.40	(0.00)	3,023.15
31-Mar-2020	Sherene McDonald	1,907.99	26,596.03	376.99	28,127.03
31-Mar-2020	Brenda Bookal	13,437.18	186,090.96	199,528.14	0.00
31-Mar-2020	Khalilah Bailey Lindsay	2,225.99	31,028.70	29,133.89	4,120.80
31-Mar-2020	Gloria Christian	320.88	4,304.02	19.31	4,605.59
31-Mar-2020	Claudia Cooke Coombs	7,037.12	94,389.66	19,755.14	81,671.64
31-Mar-2020	Dawn Francis	224.11	3,005.98	5.54	3,224.55
31-Mar-2020	Lorna Rawlins Wright	2,307.25	30,947.43	1,607.29	31,647.39
31-Mar-2020	Monique Hill	2,307.25	30,947.43	33,254.68	-
31-Mar-2020	Nasheika Staines	2,307.25	30,947.43	300.91	32,953.77
31-Mar-2020	Cecele English	2,307.25	30,947.44	239.54	33,015.15
31-Mar-2020	Jennifer Nelson	24,892.17	340,909.42	202,337.73	138,571.69
31-Mar-2020	Noreen Powell	13,599.71	185,928.40	199,528.11	-
31-Mar-2020	Andrea Barnes Brown	1,435.99	19,261.14	0.00	20,697.13
31-Mar-2020	Mervelyn Davy	2,871.99	38,522.27	(0.00)	41,394.26
31-Mar-2020	Gracelyn Mowatt	3,469.06	46,530.94	23,361.41	26,638.59
31-Mar-2020	Samantha Webb Dawson	1,468.11	19,691.88	135.17	21,024.82
31-Mar-2020	Mary Shirley Gallimore	36,777.15	512,648.13	0.00	549,425.28
31-Mar-2020	June Brown	-	30,947.43	30,947.43	-
31-Mar-2020	Dahlia Burnett	2,307.25	30,947.43	30,947.43	2,307.25
31-Mar-2020	Rochelle Melville	4,614.50	61,894.88	56,510.00	9,999.38
31-Mar-2020	Juliet Smith	4,915.45	65,931.50	25,400.55	45,446.40
31-Mar-2020	Nordia Smith	2,307.25	30,947.44	25,051.24	8,203.45
31-Mar-2020	Ahsaki Bailey Gordon	2,808.83	37,675.14	31,922.05	8,561.92
31-Mar-2020	Jay Ann Fernandez	1,830.35	24,550.65	20.00	26,361.00
31-Mar-2020	Lottoya Ricketts	1,413.05	18,953.45	43.74	20,322.76
31-Mar-2020	Janet Gooden Blackellar	1,757.91	23,578.99	25,336.90	(0.00)
31-Mar-2020	Vivette Kelly Moore	2,307.25	30,947.43	0.00	33,254.68
31-Mar-2020	Karren Green	3,076.33	41,263.24	49,044.84	(4,705.27)
31-Mar-2020	Loraine Rhule	17,032.18	237,416.82	11.25	254,437.75
31-Mar-2020	Tameka Nedrick	11,536.26	154,737.19	28,191.35	138,082.10
31-Mar-2020	Trudy Ann Robinson	3,041.38	37,675.13	42,984.05	(2,267.54)
31-Mar-2020	Jodian Campbell	3,146.25	42,201.04	2,545.37	42,801.92
31-Mar-2020	Tamar Blair Robinson	2,936.50	39,387.64	16,128.19	26,195.95
31-Mar-2020	Nichala Smith Rowe	329.61	4,421.06	4,421.06	329.61
31-Mar-2020	Marvel Smalling	2,630.71	36,670.29	12,790.26	26,510.74

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2020	Judith Jones	8,602.37	115,384.54	45,000.00	78,986.91
31-Mar-2020	Margaret Smith	2,307.25	30,947.43	31,113.47	2,141.21
31-Mar-2020	Shaneque Berrick	9,229.01	123,789.71	30,945.52	102,073.20
31-Mar-2020	Jemelia Muschett	5,762.32	77,290.68	238.98	82,814.02
31-Mar-2020	Carmen Reid	4,614.50	61,894.86	0.00	66,509.36
31-Mar-2020	Marie Bembridge	1,363.38	18,287.12	(0.00)	19,650.50
31-Mar-2020	Shadayna Taylor Ricketts	6,018.92	80,732.45	25.98	86,725.39
31-Mar-2020	Sheron Barnett	4,614.50	61,894.88	61,049.06	5,460.32
31-Mar-2020	Kerry Ann Richards	2,307.25	30,947.43	0.00	33,254.68
31-Mar-2020	Delma Green	2,808.83	37,675.13	31,280.42	9,203.54
31-Mar-2020	Tanecia Cunningham Lottery	4,614.50	61,894.88	61,485.10	5,024.28
31-Mar-2020	Dahima Reid	2,881.16	38,645.34	0.00	41,526.50
31-Mar-2020	Marsha Halstead	2,307.25	30,947.43	77.27	33,177.41
31-Mar-2020	Rose White	511.55	6,861.48	282.05	7,090.98
18-Aug-2020	Melena Sweeney	1,413.05	18,953.45	39,319.95	(18,953.45)
17-Dec-2020	Jodian Johnson	4,614.50	61,894.86	167,360.68	(100,851.32)
31-Jan-2021	Bevolee Henricks	-	7,000.00	-	(7,000.00)
31-Mar-2021	Xandrea Lipman Samuels		82,413.80	-	82,413.80
31-Mar-2021	Darnett Saunders		54,870.22	3,372.42	51,497.80
31-Mar-2021	Jennifer Douglas Seaton		54,870.22	26,486.92	28,383.30
31-Mar-2021	Collette Grant		23,753.34	59.23	23,694.11
31-Mar-2021	Sacheil Simmonds		380,292.00	380,292.00	-
31-Mar-2021	Hilma Green		7,229.28	60.85	7,168.43
31-Mar-2021	Angelene Hyatt Samuels		7,917.78	241.21	7,676.57
31-Mar-2021	Patricia Wray Bernard		2,909.50	212.57	2,696.93
31-Mar-2021	Beverley Paltie		91,255.53	23,000.00	68,255.53
31-Mar-2021	Shepstone Gordon		17,419.12	45.17	17,373.95
31-Mar-2021	Shirley Edwards		291,648.97	20,832.97	270,816.00
31-Mar-2021	Andrea Hunt Hibbert		33,254.69	33,254.69	-
31-Mar-2021	Tamarsha Cunningham		8,331.75	-	8,331.75
31-Mar-2021	Oneika Lewis		21,160.00	-	21,160.00
31-Mar-2021	Paula Cohen		19,969.75	-	19,969.75
31-Mar-2021	Venisha McLean		20,366.50	20,366.50	-
31-Mar-2021	Meisha Blackwood		33,663.64	-	33,663.64
31-Mar-2021	Kristen Case		21,093.88	56.67	21,037.21
31-Mar-2021	Kerry Ann Knight		21,160.00	21,275.48	(115.48)

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2021	Cavel Brown		40,733.00	40,733.00	(0.00)
31-Mar-2021	Antoinette Harris		7,670.50	-	7,670.50
31-Mar-2021	Sandra Small Clarke		67,831.86	32,874.83	34,957.03
31-Mar-2021	Elena Slue		50,817.07	16,614.09	34,202.98
31-Mar-2021	Rochelle Hunter Thomas		36,421.79	30,952.13	5,469.66
31-Mar-2021	Khalia Williams		324,834.00	301,824.30	23,009.70
31-Mar-2021	Shawn Crumbie Morgan		18,722.00	2,782.48	15,939.52
31-Mar-2021	Georgia Wint		7,814.25	317.29	7,496.96
31-Mar-2021	Nora Atkinson		97,122.89	97,122.89	-
31-Mar-2021	Sandra Wright		5,957.00	5,957.00	-
31-Mar-2021	Nicola Samms		882.63	-	882.63
31-Mar-2021	Andrea Coleman		15,904.41	32.05	15,872.36
31-Mar-2021	Neakita James Allen		969.83	92.50	877.33
31-Mar-2021	Rosalind Williams Brady		33,254.68	32,968.96	285.72
31-Mar-2021	Julene Boothe		67,831.86	67,831.86	-
31-Mar-2021	Merle Mills		19,573.00	19,573.00	-
31-Mar-2021	Marvesha Walker		33,254.68	31,076.55	2,178.13
31-Mar-2021	Dawn Hutchinson		33,254.68	31,852.69	1,401.99
31-Mar-2021	Sadie Linton		39,146.00	36,372.36	2,773.64
31-Mar-2021	Velma Rowe		66,509.36	62,045.53	4,463.83
31-Mar-2021	Amoia Peart Williams		66,509.36	81.70	66,427.66
31-Mar-2021	Terrian Dennis		10,580.00	9.35	10,570.65
31-Mar-2021	Shenae Anglin		108,278.00	100,386.11	7,891.89
31-Mar-2021	Marvel Scott		83,620.75	83,620.75	-
31-Mar-2021	April Delores Grant		299,292.12	85,000.00	214,292.12
31-Mar-2021	Andrea Myrie		33,254.68	33,254.68	-
31-Mar-2021	Georgia Warmington		42,187.76	0.17	42,187.59
31-Mar-2021	Sanya Frew		433,112.00	37,474.63	395,637.37
31-Mar-2021	Edweania McDermott		83,136.73	83,136.73	-
31-Mar-2021	Miriam Haughton		33,915.94	31,500.00	2,415.94
31-Mar-2021	Kayann Wedderburn		16,121.90	2,647.66	13,474.24
31-Mar-2021	Marlene Williamson Forrest		9,501.34	9,501.34	-
31-Mar-2021	Sonia Crosby Fuller		79,614.50	20,474.61	59,139.89
31-Mar-2021	Jean Spencer		9,501.34	9,520.91	(19.57)
31-Mar-2021	Tracy Ann Henry		16,487.17	-	16,487.17
31-Mar-2021	Marsha Halstead		166,273.45	-	166,273.45
31-Mar-2021	Rose Rowe Baker		166,273.40	166,273.40	-
31-Mar-2021	Claudette Watson		66,509.38	1,366.11	65,143.27
31-Mar-2021	Lavern Donegan		19,573.00	18,423.85	1,149.15

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2021	Miriam Richards		19,573.00	18,230.55	1,342.45
31-Mar-2021	Kenisha Powell		8,629.31	9,657.62	(1,028.31)
31-Mar-2021	Bevolee Hendricks		166,273.45	166,404.75	(131.30)
31-Mar-2021	Noella Nichols		16,071.53	-	16,071.53
31-Mar-2021	Nadine Rowe		68,092.92	61,097.57	6,995.35
31-Mar-2021	Sandakay Chin		3,114.49	33.87	3,080.62
31-Mar-2021	Trudy Ann Henningham Campbell		34,766.26	3,665.00	31,101.26
31-Mar-2021	Marcia Matrasingh		43,847.49	475.29	43,372.20
31-Mar-2021	Kenecia Coleman		31,591.96	-	31,591.96
31-Mar-2021	Audrey Thomas		23,305.66	88.66	23,217.00
				-	-
31-Mar-2022	Clover Johnson		274,216.94	240,000.00	34,216.94
31-Mar-2022	Patrina Williams		1,851.50	11.01	1,840.49
31-Mar-2022	Tanique McFarlane		1,662.73	-	1,662.73
31-Mar-2022	Tanisha Davis Edwards		7,229.28	412.27	6,817.01
31-Mar-2022	Tiacha Campbell		34,700.55	15,667.43	19,033.12
31-Mar-2022	Nalda Martell		99,764.04	91,629.57	8,134.47
31-Mar-2022	Alicia Morgan Grant		21,292.25	21,292.25	-
31-Mar-2022	Keva Lewis		22,052.69	1,070.38	20,982.31
31-Mar-2022	Pollion Hoyes		33,254.68	25,781.26	7,473.42
31-Mar-2022	Fantaye Morris		347,312.53	-	347,312.53
31-Mar-2022	Carmel Lewis		1,445.86	118.51	1,327.35
31-Mar-2022	Sanalee Allen		917.13	917.13	-
31-Mar-2022	Sherika Dennis		3,325.47	3,393.26	(67.79)
31-Mar-2022	Tasheka Hyatt		902.75	1,045.09	(142.34)
31-Mar-2022	Tiffany Nelson		5,413.90	514.35	4,899.55
31-Mar-2022	Yvonne Burke		166,273.40	166,273.40	-
31-Mar-2022	Angella Hamilton		7,594.22	38,575.75	(30,981.53)
31-Mar-2022	Camilla Campbell-Lecky		1,511.58	197.96	1,313.62
31-Mar-2022	Donnette Gray		1,004.47	2,660.59	(1,656.12)
31-Mar-2022	Janine Josephs McCarthy		1,511.58	49.70	1,461.88
31-Mar-2022	Peta Gaye Ennis		34,838.25	3,869.18	30,969.07
31-Mar-2022	Thailor Elliott		1,511.58	1,715.15	(203.57)

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2022	Shana Kay Breary Stewart		1,511.58	1,511.58	-
31-Mar-2022	Verone Ngyou Cassell		41,929.83	50.89	41,878.94
31-Mar-2022	Althea Brown		22,568.75	-	22,568.75
31-Mar-2022	Danalee McFarlane		34,766.27	32,485.28	2,280.99
31-Mar-2022	Grace Powell Lee		1,445.86	1,445.86	-
31-Mar-2022	Janet Spencer		10,581.03	72.36	10,508.67
31-Mar-2022	Keisha Davis		33,254.68	18,000.00	15,254.68
31-Mar-2022	Nadine Mellanise		969.83	632.17	337.66
31-Mar-2022	Sophia Blair		416,326.54	310,388.63	105,937.91
31-Mar-2022	Steveroy Blackwwod		3,571.43	-	3,571.43
31-Mar-2022	Monique Bogle		33,649.00	929.36	32,719.64
31-Mar-2022	Beverley Headlam		1,583.56	37.24	1,546.32
31-Mar-2022	Blossom Chambers		20,424.00	21,027.94	(603.94)
31-Mar-2022	Carren Burgher-Smellie		7,229.28	7,229.28	-
31-Mar-2022	Claudette Campbell		1,583.56	-	1,583.56
31-Mar-2022	Juliet Alexander		34,766.27	34,766.27	-
31-Mar-2022	Kayon Williams		1,583.56	-	1,583.56
31-Mar-2022	Lisette Chevannes		1,583.56	96.44	1,487.12
31-Mar-2022	Nadeira Glanville		21,252.00	21,252.00	-
31-Mar-2022	Shorna Williams-Dunbar		33,254.69	366.44	32,888.25
31-Mar-2022	Simone Rookwood		1,583.56	45.63	1,537.93
31-Mar-2022	Tajinna Hibbert		4,427.50	34.61	4,392.89
31-Mar-2022	Yona Smiley		985.58	63.44	922.14
31-Mar-2022	Andia Gordon		1,583.56	24.64	1,558.92
31-Mar-2022	Sonia Lindsay		127,692.00	127,692.00	-
31-Mar-2022	Ivorine Fuller		1,615.04	-	1,615.04
31-Mar-2022	Judith Whyte Tackore		34,766.26	34,776.63	(10.37)
31-Mar-2022	Lavern Vanhorn Brown		33,254.68	30,876.15	2,378.53
31-Mar-2022	Amanda Lindsay		885.50	885.50	-
31-Mar-2022	Avis Green Johnson		1,445.86	1,445.86	-

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2022	Beryl Ruby Aitken		1,583.56	-	1,583.56
31-Mar-2022	Patricia Brown		6,046.31	314.47	5,731.84
31-Mar-2022	Angella Lewis		885.50	425.96	459.54
31-Mar-2022	Sylvia Taylor		902.75	37.10	865.65
31-Mar-2022	Mary Williamson Francis		35,457.56	33,986.06	1,471.50
31-Mar-2022	Clarie Cogheil		958.81	959.42	(0.61)
31-Mar-2022	Lorna Morrison		1,511.58	96.18	1,415.40
31-Mar-2022	Ramona Jarrett		1,511.58	-	1,511.58
31-Mar-2022	Kayann Bowen		1,511.58	1,511.58	-
31-Mar-2022	Gloria Messam		1,541.63	-	1,541.63
31-Mar-2022	Nordia Stevens		1,445.86	130.90	1,314.96
31-Mar-2022	Julette Hibbert		4,927.89	5,169.12	(241.23)
31-Mar-2022	Louise Gordon		1,511.58	-	1,511.58
31-Mar-2022	Naddet Graham		39,146.00	39,164.90	(18.90)
31-Mar-2022	Paulette Patterson		8,510.00	8,532.45	(22.45)
31-Mar-2022	Marlene Gordon Clarke		1,953.64	410.02	1,543.62
31-Mar-2022	Sandra Pringle		21,252.00	18,900.00	2,352.00
31-Mar-2022	Aloma Peddie		33,254.68	33,254.68	-
31-Mar-2022	Icilda Campbell Gordon		1,541.63	1,541.63	0.00
31-Mar-2022	Sherene Blake		631,839.11	631,839.11	0.00
31-Mar-2022	Lorna Hudson		1,511.58	173.88	1,337.70
31-Mar-2022	Velean Brown		1,541.63	27.63	1,514.00
31-Mar-2022	Novellette Wright Mattis		166,273.40	197,621.15	(31,347.75)
31-Mar-2022	Sasha Witter		1,583.56	3,389.13	(1,805.57)
31-Mar-2022	Tashi Thompson		2,930.54	2,930.54	-
31-Mar-2022	Angela Palmer Farquharson		373,075.23	31,555.03	341,520.20
31-Mar-2022	Ava Blackwood		943.78	943.78	-
31-Mar-2022	Bridgette Forrest		365,801.48	61,350.22	304,451.26
31-Mar-2022	Claudia Ritchie		232,782.76	232,782.76	-
31-Mar-2022	Julia Robinson		365,801.48	30,898.19	334,903.29
31-Mar-2022	Kimberley Farquharson		365,801.48	36,183.74	329,617.74
31-Mar-2022	Pearl Banton		4,624.90	5,007.06	(382.16)

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2022	Raschida Gray		147,651.82	150,582.82	(2,931.00)
31-Mar-2022	Diana Stewart		1,511.58	1,511.58	-
31-Mar-2022	Nardia Facey		232,782.83	216,569.10	16,213.73
31-Mar-2022	Sherrion Jones		1,511.58	167.18	1,344.40
31-Mar-2022	Derine Mullings		2,891.71	127.64	2,764.07
31-Mar-2022	Keisha Williams		199,528.08	266,038.00	(66,509.92)
31-Mar-2022	Lisa Stephenson		889.68	74.89	814.79
31-Mar-2022	Nellie Wellington		12,397.00	102.01	12,294.99
31-Mar-2022	Krystal Haughton		21,731.99	19,262.69	2,469.30
31-Mar-2022	Colette Elliston Nevers		1,511.58	3,023.16	(1,511.58)
31-Mar-2022	Marva Dennis		1,511.58	352.98	1,158.60
31-Mar-2022	Maurine Thomas		1,511.58	98.54	1,413.04
31-Mar-2022	Pauline Bascoe		15,835.57	464.72	15,370.85
31-Mar-2022	Sandra Ricketts		1,511.58	35.36	1,476.22
31-Mar-2022	Keyla Dawkins		943.78	25.31	918.47
31-Mar-2022	Leonare Thompson		907.72	9.25	898.47
31-Mar-2022	Osana Russell		969.83	-	969.83
31-Mar-2022	Veronica Campbell - Brooks		882.63	134.50	748.13
31-Mar-2022	Joynette Robinson Mitchell		1,445.86	61.39	1,384.47
31-Mar-2022	Karen Watson Foster		1,511.58	-	1,511.58
31-Mar-2022	Marlon Cooper		33,254.68	30,967.85	2,286.83
31-Mar-2022	Veronica Baker		5,783.42	-	5,783.42
31-Mar-2022	Charmane Green		1,541.63	1,541.63	-
31-Mar-2022	Nekio Davis Lewis		47,713.24	29,402.88	18,310.36
31-Mar-2022	Symone Nembhard		902.75	902.75	-
31-Mar-2022	Aneika Parke		1,511.58	60.97	1,450.61
31-Mar-2022	Dorret Morrison		20,424.00	-	20,424.00
31-Mar-2022	Natalie Willaims		1,511.58	1,558.55	(46.97)
31-Mar-2022	Winsome Lambert		21,223.12	20,377.56	845.56

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2022	Paulette Langley		889.68	182.12	707.56
31-Mar-2022	Shirley Webley		1,511.58	596.52	915.06
31-Mar-2022	Neketa Grey		3,167.11	547.76	2,619.35
31-Mar-2022	Noella Nichols		15,067.06	34.29	15,032.77
31-Mar-2022	Ann Marie Dickens Palmer		33,254.68	33,254.68	-
31-Mar-2022	Debera Vernon		6,046.31	21.69	6,024.62
31-Mar-2022	Janet Leslie		33,254.68	57.37	33,197.31
31-Mar-2022	Julia James		1,445.86	-	1,445.86
31-Mar-2022	Sasha Kay Mignott		7,557.88	7,557.88	-
31-Mar-2022	Sheryl Moulton		81,625.12	28,496.95	53,128.17
31-Mar-2022	Veta Hewitt		101,347.60	45,329.80	56,017.80
31-Mar-2022	Winlette Allison		20,366.50	17,823.10	2,543.40
31-Mar-2022	Monique Mitchell James		11,005.50	-	11,005.50
31-Mar-2022	Karen Wallace		22,121.82	19,780.18	2,341.64
31-Mar-2022	Lorraine Blake		49,159.09	31,528.59	17,630.50
31-Mar-2022	Olive Cole		158,715.52	90,000.00	68,715.52
31-Mar-2022	Barbara Whyte		266,037.52	266,038.06	(0.54)
31-Mar-2022	Latoya Myrie Cephas		920.00	920.22	(0.22)
31-Mar-2022	Teneike Whyte		34,700.54	-	34,700.54
31-Mar-2022	Alsian Henry		33,254.68	30,970.89	2,283.79
31-Mar-2022	Andrea Murray		13,604.19	27,604.19	(14,000.00)
31-Mar-2022	Pauline Bascoe		25,336.91	25,364.72	(27.81)
31-Mar-2022	Phenio Myles Anderson		3,404.00	60.83	3,343.17
31-Mar-2022	Ruddita Howard		21,093.88	-	21,093.88
31-Mar-2022	Florette Simpson Manning		71,260.03	66,879.70	4,380.33
31-Mar-2022	Garrsha Williams		1,445.86	1,445.86	-
31-Mar-2022	Opal Dunkley King		99,764.04	99,764.04	-
31-Mar-2022	Stephanie Thompson		63,480.00	24,000.00	39,480.00
31-Mar-2022	Joan Bailey Smith		20,462.68	18,264.23	2,198.45
31-Mar-2022	Nicara Smith		66,509.36	71,285.36	(4,776.00)
31-Mar-2023	Alesiann Douglas		7,557.88	364.84	7,193.04
31-Mar-2023	Aneisha Anderson-Walker		969.83	-	969.83
31-Mar-2023	Angella Waller		69,834.83	34.53	69,800.30

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2023	Ann Marie Bryan		33,254.68	30,879.30	2,375.38
31-Mar-2023	Ann Marie Ford		5,783.42	-	5,783.42
31-Mar-2023	Ann Marie Walters		1,511.58	73.68	1,437.90
31-Mar-2023	Annette Edwards		101,275.62	102,052.39	(776.77)
31-Mar-2023	Antoinette Claire-Gayle		1,511.58	-	1,511.58
31-Mar-2023	Audrea Farrier		33,254.69	33,254.69	-
31-Mar-2023	Ava Rowtham Henry		39,301.00	25.06	39,275.94
31-Mar-2023	Barbara Pinnock		932.05	83.27	848.78
31-Mar-2023	Brenda Martin		885.50	-	885.50
31-Mar-2023	Burlett Green		103,362.83	86,787.39	16,575.44
31-Mar-2023	Carmella Colquhoun		1,474.61	1,094.61	380.00
31-Mar-2023	Cheryl Mitchell		1,445.86	119.46	1,326.40
31-Mar-2023	Chinnickey Ellis		36,277.84	36,277.84	-
31-Mar-2023	Claudette McDonald		53,496.66	53,496.66	-
31-Mar-2023	Colleen Phillipson		25,592.97	25,592.97	-
31-Mar-2023	Crystal Brown Beckford		1,511.58	-	1,511.58
31-Mar-2023	Debbie Crump		9,690.27	45.19	9,645.08
31-Mar-2023	Denese Harris Forbes		66,509.36	66,638.96	(129.60)
31-Mar-2023	Dexter Lobban		34,700.54	34,700.54	-
31-Mar-2023	Eugenie Lindsay		16,903.95	49.22	16,854.73
31-Mar-2023	Garvin Green		925.75	0.89	924.86
31-Mar-2023	Gillian Stubbs Foster		1,445.86	-	1,445.86
31-Mar-2023	Idalee Richards		42,534.13	23,196.22	19,337.91
31-Mar-2023	Iona Findlay		10,581.03	1,445.10	9,135.93
31-Mar-2023	Ionie Richards		1,445.86	-	1,445.86
31-Mar-2023	Iteasha Brown		25,347.92	-	25,347.92
31-Mar-2023	Jacqueline Richards		20,366.50	17,450.00	2,916.50
31-Mar-2023	Jahnel Wilson		64,471.89	155.26	64,316.63
31-Mar-2023	Janet Johnson		33,915.94	419.21	33,496.73
31-Mar-2023	Janice Thompson		1,583.56	1,702.59	(119.03)
31-Mar-2023	Jennica Edwards		1,881.56	-	1,881.56
31-Mar-2023	Joycelyn Gordon		868.25	380.63	487.62
31-Mar-2023	Judeen Campbell Chantleo		13,892.00	-	13,892.00
31-Mar-2023	Kadian Palmer		44,047.62	35,000.00	9,047.62
31-Mar-2023	Kalor Davis-Witter		3,775.14	81.09	3,694.05
31-Mar-2023	Karesha Mckenzie		9,134.67	4,500.00	4,634.67
31-Mar-2023	Karon Foster		1,511.58	5.73	1,505.85

DATE	Name of Teachers /Debtors	Statutory Deduction	Initial Receivable Booked	RECEIVABLE AMOUNT RECOVERED	RECEIVABLE BALANCE AMOUNT
31-Mar-2023	Keisha Davis		28,504.01	18,000.00	10,504.01
31-Mar-2023	Kerry Ann Scarlett Brae		1,445.86	1,445.86	-
31-Mar-2023	Kimberlie Grant		1,445.86	807.71	638.15
31-Mar-2023	Kimesha Robinson		9,069.46	446.43	8,623.03
31-Mar-2023	Louise Harriott		34,700.54	33,157.01	1,543.53
31-Mar-2023	Marjorie Reneau		20,763.25	53.89	20,709.36
31-Mar-2023	Marlene Barrett		103,289.45	104,276.71	(987.26)
31-Mar-2023	Maurine Thomas		1,445.86	-	1,445.86
31-Mar-2023	Maxine Carty		1,864.10	100.08	1,764.02
31-Mar-2023	Michelle Kennedy		1,445.86	1,726.63	(280.77)
31-Mar-2023	Mildred Isaacs		1,615.04	196.07	1,418.97
31-Mar-2023	Mitzi Henry Reynolds		384,178.09	264,775.50	119,402.59
31-Mar-2023	Monique Bailey		101,209.93	101,209.93	-
31-Mar-2023	Monique Henry		32,279.02	-	32,279.02
31-Mar-2023	Nakeitta Lee-Francis		19,650.50	-	19,650.50
31-Mar-2023	Nichola Smith Williams		16,627.35	-	16,627.35
31-Mar-2023	Nova Morrison Davis		33,254.69	33,254.69	-
31-Mar-2023	Nyeisha Reid		13,180.92	2,037.69	11,143.23
31-Mar-2023	Osana Russell		969.83	807.34	162.49
31-Mar-2023	Pamela Allen		969.83	22.49	947.34
31-Mar-2023	Pamela Manradgh		2,380.95	-	2,380.95
31-Mar-2023	Patricia Josephs		1,541.63	24.16	1,517.47
31-Mar-2023	Patrina Anderson		33,254.68	33,254.68	-
31-Mar-2023	Rushelle Reid Field		33,254.68	33,254.68	-
31-Mar-2023	Sebrina Huggarth Jackson		63,617.65	63,616.85	0.80
31-Mar-2023	Sharon Taylor		33,254.68	35,278.70	(2,024.02)
31-Mar-2023	Sheryl Evans		33,254.69	86.25	33,168.44
31-Mar-2023	Sheryl Williams Brown		99,764.07	91,878.08	7,885.99
31-Mar-2023	Sophia Palmer		99,764.04	97,422.29	2,341.75
31-Mar-2023	St Hillary Barrett		2,891.71	2,891.71	-
31-Mar-2023	Stacy Ann Smith		66,509.38	66,509.38	-
31-Mar-2023	Suckrea Genas		43,281.82	43,303.78	(21.96)
31-Mar-2023	Tana Lee Hayles Martin		920.00	-	920.00
31-Mar-2023	Theresa Thompson		33,254.68	31,311.34	1,943.34
31-Mar-2023	Triselle Chambers		410,467.25	410,467.25	-
31-Mar-2023	Verona Coleman		10,581.03	-	10,581.03
31-Mar-2023	Veroncia Brown		1,541.63	3.27	1,538.36

MINISTRY OF EDUCATION
EARLY CHILDHOOD COMMISSION
PRACTITIONER'S RECEIVABLE REPORT
APRIL 2022 - MARCH 2023

Name	ID#	Dept #	Region	School Name	Date as per Notice of Change/Memo	Actual Date Taken off Payroll	Salary	No. of Mths	Salary (Pro-Rated Days)	Gross Receivables Amount	Net Pay	Manager's Cheque	Payment via Receipt Book	Payment via keycard	Total Payment Received	Balance	Keycard #	Remarks
Alesiann Douglas	53025	52	6	The Children's Centre	September 26, 2022	October 24, 2022	33,254.69		7,557.88	7,557.88	7,557.88			364.84	364.84	7,193.04	5202-2836-7078-0961	Ms. Douglas resigned wef September 26, 2022; however, the ECP was paid full subsidy in the month of September 2022.
Aneisha Anderson-Walker	53487	24	4	Happy Feet Preschool	April 29,2022	May 2,2022	20,366.50		969.83	969.83	969.83					969.83	Personal Acct	Mrs.Walker resign wef April 29, 2022; however, the ECP was paid full subsidy in the month of April 2022.
Angella Waller	17891	7	1	Bethel Bibleway Basic	February 25, 2022	October 18, 2022	33,254.68	2	3,325.47	69,834.83	69,834.83			34.53	34.53	69,800.30	5202-2846-4123-4989	Ms. Waller abandoned her job since February 25, 2022; however, the ECP was paid full subsidy in the month of February 2022 - April 2022.
Ann Marie Bryan	41456	52	6	Ensom City ECDC	September 1, 2022	October 13, 2022	33,254.68	1		33,254.68	33,254.68			30,879.30	30,879.30	2,375.38	5202-2801-7772-4757	Ms. Bryan resigned wef September 1, 2022; however, the ECP was paid full subsidy in the month of September 2022.
Ann Marie Ford	53419	41	7	Mineral Heights Christian Kinder Prep Basic	August 26, 2022	September 21, 2022	33,254.69		5,783.42	5,783.42	5,783.42				0.00	5,783.42	Personal Acct	Ms. Ford resigned wef August 26, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Ann Marie Walters	51110	36	5	Snowdown Primary and Infant	Septmebr 30, 2022	October 20, 2022	33,254.68		1,511.58	1,511.58	1,511.58			73.68	73.68	1,437.90	5202-2823-9050-5682	Ms. Walters resigned wef September 30, 2022; however, the ECP was paid full subsidy in the month of September 2022.
Annette Edwards	50032	34	5	Accompong Basic	May 31, 2022	September 7, 2022	33,254.68	3	1,511.58	101,275.62	101,275.62	92,400.00		776.39	93,176.39	8,099.23	5202-2804-5496-4506	Ms. Edwards resigned wef May 31, 2022; however, the ECP was paid full subsidy in the month of May 2022 - August 2022.
Antoinette Claire-Gayle	53462	47	6	Blackwood Gardens Basic	June 30,2022	July 12,2022	33,254.69		1,511.58	1,511.58	1,511.58				0.00	1,511.58	Personal Acct	Mrs.Gayle resign on June 30,2022, however the ECP was paid full subsidy in the month of June 2022.
Audrea Farrier	45274	28	4	Logwood Basic	December 1, 2022	January 10, 2023	33,254.69	1		33,254.69	33,254.69		30,866.18	30,866.18	2,388.51	5202-2817-0338-5774	Ms. Farrier resigned wef December 1, 2022; however, the ECP was paid full subsidy in the month of December 2022. BALANCE FULLY RECOVERED VIA TTT PAYROLL. \$4,388.51 RECOVERED IN JUNE 2023.	

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Ava Rowtham Henry	37440	39	5	Mizpah Early Childhood	May 26, 2022	October 13, 2022	33,254.69	1	6,046.31	39,301.00	39,301.00			25.06	25.06	39,275.94	7777-7705-6440-6605	Ms. Rowtham Henry abandoned her job since May 26, 2022; however, the ECP was paid full subsidy in the month of May 2022 - June 2022.
Barbara Pinnock	19274	13	3	Fedlyn Beason Basic	January 29,2022	February 21,2022	19,573.00		932.05	932.05	932.05			83.27	83.27	848.78	7777-7705-5546-1015	Ms.Pinnock abandoned her job wef January 29,2022; however, the ECP was paid full subsidy in the month of January 2022.
Brenda Martin	18811	1	1	Minna Carr Basic	August 31, 2022	September 7, 2022	20,366.50		885.50	885.50	885.50				0.00	885.50	Personal Acct	Ms. Martin resigned wef August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Burlett Green	41925	5	1	St. Catherine Basic	October 31, 2022	March 14, 2023	33,915.93	3	1,615.04	103,362.83	103,362.83				0.00	103,362.83	5202-2823-4775-3369	Ms. Green resigned wef October 31, 2022; however, the ECP was paid full subsidy in the month of October 2022 - January 2023. \$86,787.39 RETURNED 20-APRIL-2023 FROM KEYCARD. POST F/Y. ACTUAL BALANCE = \$103,362.83 - \$86,787.39 = \$16,575.44
Carmella Colquhoun	31652	34	5	Nightingale Grove Baptist ECI	August 31, 20220	September 9, 2022	33,915.93		1,474.61	1,474.61	1,474.61			1,094.61	1,094.61	380.00	5202-2800-1191-9076	Ms. Colquhoun resigned wef August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Cheryl Mitchell	30544	38	5	Fergusson Basic School	August 31, 2022	September 9, 2022	33,254.68		1,445.86	1,445.86	1,445.86			119.46	119.46	1,326.40	5202-2862-7984-0813	Ms. Mitchell resigned on August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Chinnickey Ellis	52620	4	1	Kintyre basic	January 30, 2023	March 13, 2023	33,254.69	1	3,023.15	36,277.84	36,277.84				0.00	36,277.84	5202-2868-8284-6223	Ms. Ellis resigned wef January 30, 2023; however, the ECP was paid full subsidy in the month of January 2023 - February 2023. *\$106,763.35 BALANCE ON KEYCARD. CLOSURE REQUESTED; HOWEVER, BALANCE (\$36,277.84) WAS FULLY RECOVERED VIA BIZPAY3518 PAYROLL IN JUNE 2023.

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Claudette McDonald	43171	52	6	Tredegar Park Basic	March 12,2022	July 12,2022	33,254.68		53,496.66	53,496.66	53,496.66			2,234.07	2,234.07	51,262.59	7777-7705-6447-6855	Ms.McDonald resign on March 12,2022, however the ECP was paid full subsidy in the month of March & April 2022. BALANCE TO BE RECOVERED INCREMENTALLY (\$5,126.26 (MONTHLY)) VIA SS PAYROLL. MEMO PREPARED TO OFFICER FOR ACTION.
Colleen Phillipson	12879	6	1	Webster Memorial Basic	November 24, 2022	December 6, 2022	112,609.08		25,592.97	25,592.97	25,592.97				0.00	25,592.97	5202-2803-5433-9320	Ms. Phillipson resigned wef November 24, 2022; however, the ECP was paid full salary in the month of November 2022. FUNDS FULLY RECOVERED. ECP DEPOSITED \$25,592.97 ON 25-JUL-2023.
Crystal Brown Beckford	53750	10	1	Providence Methodist ECI	January 18, 2023	March 14, 2023			1,511.58	1,511.58	1,511.58				0.00	1,511.58	Personal Acct	Ms. Brown Beckford's services were terminated wef January 18, 2023; however, the ECP was paid full subsidy in the month of January 2023.
Debbie Crump	47699	50	6	Byndloss ECD	April 22,2022	June 6,2022	33,915.93		9,690.27	9,690.27	9,690.27			45.19	45.19	9,645.08	7777-7705-6467-5415	Ms. Crump resign wef April 22 2022; however, the ECP was paid full subsidy in the month of April 2022.
Denese Harris Forbes	31674	34	5	Middle Quarters ECC	January 1, 2023	March 13, 2023	33,254.68	2		66,509.36	66,509.36				0.00	66,509.36	5202-2851-5057-4509	Ms. Harris Forbes resigned wef January 1, 2023; however, the ECP was paid full subsidy in the month of January 2023 - February 2023. *FULLY RECOVERED VIA DEPOSIT. \$65,500 ON JULY 3, 2023 AND \$1,009 ON JULY 6, 2023.
Dexter Lobban	12113	5	1	Rosedale Basic	August 31, 2022	October 14, 2022	33,254.68	1	1,445.86	34,700.54	34,700.54		33,254.69	953.20	34,207.89	492.65	5202-2848-5832-8359	Mr. Lobban resigned on August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022 - September 2022.

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Eugenie Lindsay	15671	9	1	Kiddy Caring Basic	September 6,2021	October 30,2021	19,573.00		16,903.95	16,903.95	16,903.95			49.22	49.22	16,854.73	777-7705-6417-0409	Ms.Lindsay resign on September 6,2021, however the ECP was paid full subsidy in the month of September 2021.
Garvin Green	10529	1	1	Mary Bond Basic	January 31, 2023	February 14, 2023			925.75	925.75	925.75			0.89	0.89	924.86	5202-2815-1626-6823	Mr. Green resigned wef January 31, 2023; however, the ECP was paid full subsidy in the month of January 2023.
Gillian Stubbs Foster	53090	39	5	Coleyville SDA ECI	August 31, 2022	September 19, 2022	33,254.69		1,445.86	1,445.86	1,445.86				0.00	1,445.86	5202-2808-7974-7171	Ms. Stubbs Foster resigned on August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022. \$22.30 ON KEYCARD. KEYCARD NOT CLOSED. CLOSURE NOTICE PREPARED.
Idalee Richards	43599	42	7	Blackwood E.C.I	January 28,2022	April 21,2022	20,300.38	2	1,933.37	42,534.13	42,534.13			662.22	662.22	41,871.91	7777-7705-6483-7858	Ms. Richards resign wef January 28, 2022; however, the ECP was paid full subsidy in the month of January, February and March.
Iona Findlay	41168	56	6	Epsom Basic School	May 23, 2022	June 3,2022	33,254.68		10,581.03	10,581.03	10,581.03				1,445.10	9,135.93	7777-7705-6485-3269	Ms.Findlay resign wef May 23, 2022; however, the ECP was paid full subsidy in the month of May 2022. Transferred in 6/10/2022 \$978,937.56 \$1,445.10 TRANSFERRED TO 'XFR TO 002JMD9339150000'. NOT AN ECC ACCOUNT.
Ionie Richards	31733	36	5	Snowdown Primary and Infant	August 31, 2022	September 21, 2022	33,254.68		1,445.86	1,445.86	1,445.86				0.00	1,445.86	Personal Acct	Ms. Richards resigned wef August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Iteasha Brown	53513	10	1	Jamaica House Basic	April 26,2022	June 22,2022	21,292.25	1	4,055.67	25,347.92	25,347.92					25,347.92	Personal Acct	Ms.Brown resign wef April 26, 2022; however, the ECP was paid full subsidy in the month of April 2022.
Jacqueline Richards	44068	51	6	Eccleston Basic	September 1,2021	October 21,2021	20,366.50	1		20,366.50	20,366.50					20,366.50	Personal Acct	Ms. Richards resign wef September 1 2021; however, the ECP was paid full subsidy in the month of September 2021.

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Jahnel Wilson	51735	17	2	Assemblies of the First Born	September 1, 2022	December 9, 2022	21,490.63	3		64,471.89	64,471.89			155.26	155.26	64,316.63	5202-2863-3064-9138	Ms. Wilson has taken up a temporary assignment with MoE wef September 1, 2022; however, the ECP was paid full subsidy in the month of September 2022 - November 2022.
Janet Johnson	52074	41	7	Buttons and Bows	July 1,2022	August 15,2022	33,915.94	1		33,915.94	33,915.94			419.21	419.21	33,496.73	5202-2821-7926-9005	Ms. Johnson resign on July 1,2022; however, the ECP was paid full subsidy in the month of July 2022.
Janice Thompson	40993	56	6	Marlin Avenue Basic School	July 29, 2022	August 15, 2022	33,254.68		1,583.56	1,583.56	1,583.56			119.03	119.03	1,464.53	7777-7705-6493-9035	Ms. Thompson resigned wef July 29, 2022; however, the ECP was paid full subsidy in the month of July 2022.
Jennica Edwards	52680	47	6	Old Harbour Glades	June 7,2022	May 30,2022	20,697.13		1,881.56	1,881.56	1,881.56				0.00	1,881.56	Personal Acct	Ms.Edwards resign on May 30,2022, however the ECP was paid full subsidy in the month of May 2022.
Joycelyn Gordon	10397	3	1	Jacksons Basic	August 31, 2022	September 21, 2022	19,969.75		868.25	868.25	868.25			380.63	380.63	487.62	5202-2832-8027-4439	Ms. Gordon resigned wef August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Judeen Campbell Chantleo	52044	41	7	Little World ECC	August 10, 2022	September 21, 2022	19,969.75		13,892.00	13,892.00	13,892.00				0.00	13,892.00	Personal Acct	Ms. Campbell Chantleo resigned wef August 10, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Kadian Palmer	53271	13	2	Rural Hill Primary and Infant	July 8, 2022	September 1, 2022	25,000.00	1	19,047.62	44,047.62	44,047.62		35,000.00		35,000.00	9,047.62	Personal Acct	Ms. Palmer resigned wef July 8, 2022; however, the ECP was paid full salary in the month of July 2022 - August 2022.
Kalor Davis-Witter	50591	48	6	Green Acres Nazarene EC	August 26,2021	September 17,2021	20,763.25		3,775.14	3,775.14	3,775.14			81.09	81.09	3,694.05	7777-7705-5544-4680	Mrs.Witter resign wef August 26, 2021; however, the ECP was paid full subsidy in the month of August 2021.
Karesha Mckenzie	52443	19	3	St.Ann Bay Infant	April 26,2022	May 1,2022	47,957.00		9,134.67	9,134.67	9,134.67		4,500.00		4,500.00	4,634.67	Personal Acct	Ms.McKenzie resigned wef April 26,2022; however, the ECP was paid full subsidy in the month of April 2022. \$4,650 BALANCE PAID 02-MAY-2023. POSY F/Y. OVERPAYMENT FULLY RECOVERED.

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Karon Foster	31313	33	5	Northampton Mountain ECI	September 30, 2022	October 13, 2022	33,254.69		1,511.58	1,511.58	1,511.58			5.73	5.73	1,505.85	5202-2841-9042-9717	Ms. Foster resigned wef September 30, 2022; however, the ECP was paid full subsidy in the month of September 2022.
Keisha Davis	51891	8	1	Herrick Basic	January 6,2022	February 17,2022	33,254.68		28,504.01	28,504.01	28,504.01				0.00	28,504.01	Personal Acct	Ms. Davis was resign on January 6,2022; however, the ECP was paid full subsidy in the month of January 2022. \$10,000 DEPOSITED MAY 5, 2023; THEREFORE, BALANCE IS \$18,504.01.
Kerry Ann Scarlett Brae	51545	10	1	Jamaica House Basic School	August 31, 2022	September 7, 2022	33,254.68		1,445.86	1,445.86	1,445.86			1,367.83	1,367.83	78.03	5202-2832-8868-3862	Ms. Scarlett Brae resigned on August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022. FUNDS FULLY RECOVERED. ECP DEPOSITED \$1,445.86 ON 31-JULY-2023.
Kimberlie Grant	51359	10	1	Jamaica House Basic School	August 31, 2022	September 7, 2022	33,254.68		1,445.86	1,445.86	1,445.86			807.71	807.71	638.15	5202-2833-0273-9104	Ms. Grant resigned on August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Kimesha Robinson	50244	10	1	Shady Grove Basic School	September 23, 2022	October 6, 2022	33,254.69		9,069.46	9,069.46	9,069.46			446.43	446.43	8,623.03	5202-2818-7303-6348	Ms. Robinson resigned wef September 23, 2022; however, the ECP was paid full subsidy in the month of September 2022.
Louise Harriott	49484	46	7	Eshaddai Basic	August 31, 2022	October 5, 2022	33,254.68	1	1,445.86	34,700.54	34,700.54			33,157.01	33,157.01	1,543.53	5202-2823-3931-6571	Ms. Harriott resigned wef August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022 - September 2022.
Marjorie Reneau	42079	55	6	Rohoboth Basic	September 1, 2021	October 21,2021	20,763.25	1		20,763.25	20,763.25				0.00	20,763.25	7777-7705-6416-4345	Ms. Reneau retired wef September 1, 2021; however, the ECP was paid full subsidy in the month of September 2021. \$53.89 RETURNED TO 'XFR TO 002JMD9339150000' 23-JAN-2023 FROM KEYCARD. NOT AN ECC ACCOUNT.

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Mariene Barrett	31258	34	5	White Hall Basic School	May 31, 2022	September 7, 2022	33,915.94	3	1,541.63	103,289.45	103,289.45	94,439.76		986.95	95,426.71	7,862.74	5202-2850-9758-2433	Ms. Barrett resigned wef May 31, 2022; however, the ECP was paid full subsidy in the month of May 2022 - August 2022.
Maurine Thomas	49893	43	7	Annunciation ECI and BBC	August 31, 2022	September 7, 2022	33,254.69		1,445.86	1,445.86	1,445.86				0.00	1,445.86	Personal Acct	Ms. Thomas resigned wef August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Maxine Carty	44531	46	7	Buners Hill primary & Infant	April 28,20222	May 25,2022	19,573.00		1,864.10	1,864.10	1,864.10			100.08	100.08	1,764.02	5202-2869-4031-5138	Mrs.Carty resign on April 28,2022; however the ECP was paid full subsidy in the month of April 2022.
Michelle Kennedy	51090	10	1	Jamaica House Basic School	August 31, 2022	September 7, 2022	33,254.68		1,445.86	1,445.86	1,445.86			280.77	280.77	1,165.09	7777-7705-6461-9348	Ms. Kennedy resigned on August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Mildred Isaacs	31175	34	5	Barton Basic School	April 29,2022	May 25,2022	33,915.94		1,615.04	1,615.04	1,615.04			196.07	196.07	1,418.97	7777-7705-6459-2370	Ms. Isaacs resign on April 29,2022; however, the ECP was paid full subsidy in the month of April 2022.
Mitzi Henry Reynolds	53048	8	1	Auburn Basic	September 23, 2022	January 1, 2023	117,387.75	3	32,014.84	384,178.09	384,178.09		234,775.50		234,775.50	149,402.59	Personal Acct	Ms. Henry Reynolds resigned wef September 23, 2022; however, the ECP was paid full salary in the month of September 2022 - December 2022.
Monique Bailey	53444	6	1	Citizens Advice Bureau Basic	Augst 31, 2022	December 19, 2022	33,254.69	3	1,445.86	101,209.93	101,209.93		92,598.54		92,598.54	8,611.39	Personal Acct	Ms. Bailey resigned wef August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022 - November 2022. FUNDS FULLY RECOVERED. ECP DEPOSITED \$8,611.39 ON 24-JUL-2023.
Monique Henry	50526	46	7	Solas ECI	September 1, 2022	October 14, 2022	33,254.68	1		33,254.68	33,254.68				0.00	33,254.68	Personal Acct	Ms. Henry resigned wef September 1, 2022; however, the ECP was paid full subsidy in the month of September 2022. FUNDS FULLY RECOVERED. ECP DEPOSITED \$33,260 ON 02-AUG-2023

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Nakeitta Lee-Francis	51996	1	1	Seaview ECDC	May 13,2022	June 22,2022	33,254.69		19,650.50	19,650.50	19,650.50					19,650.50	7777-7705-6406-8918	Mrs.Francis No pay leave wef May 13, 2022; however, the ECP was paid full subsidy in the month of May 2022. \$269.46 ON KEYCARD. FUNDS NOT TRANSFERRED TO THE ECC'S ACCOUNT.
Nichola Smith Williams	50689	8	1	Little Mount Olivet Basic	September 16, 2022	October 14, 2022	33,254.69		16,627.35	16,627.35	16,627.35				0.00	16,627.35	Personal Acct	Ms. Smith Williams resigned wef September 16, 2022; however, the ECP was paid full subsidy in the month of September 2022.
Nova Morrison Davis	52712	47	6	Alexander Basic School	September 1, 2022	October 14, 2022	33,254.69	1		33,254.69	33,254.69				0.00	33,254.69	5202-2810-0365-1321	Ms. Morrison Davis resigned wef September 1, 2022; however, the ECP was paid full subsidy in the month of September 2022. \$33.04 ON KEYCARD. KEYCARD NOT CLOSED. CLOSURE REQUEST SENT.
Nyeisha Reid	52852	17	2	Cross Road Basic	April 13, 2022	May 2,2022	21,292.25		13,180.92	13,180.92	13,180.92			2,037.69	2,037.69	11,143.23	7777-7705-6460-0389	Ms. Reid wef April 13, 2022; however, the ECP was paid full subsidy in the month of April 2022.
Osana Russell	53253	47	6	Early Diamonds Learning Centre	January 31, 2022	February 11, 2022	20,366.50		969.83	969.83	969.83			807.34	807.34	162.49	5202-2836-4261-9776	Ms. Russell resigned wef January 31, 2022; however, the ECP was paid full subsidy in the month of January 2022.
Pamela Allen	11824	5	1	Mennonite Temple	July 29,2022	August 15,2022	20,366.50		969.83	969.83	969.83			22.49	22.49	947.34	7777-7705-6459-9292	Ms. Allen resign on July 29,2022; however, the ECP was paid full subsidy in the month of July 2022.
Pamela Manradgh	52047	45	7	Four Paths Basic	April 27,2022	May 1,2022	25,000.00		2,380.95	2,380.95	2,380.95				0.00	2,380.95	5202-2856-1154-3309	Ms.Manradgh resigned wef April 27,2022; however, the ECP was paid full subsidy in the month of April 2022. \$57.24 ON KEYCARD. KEYCARD NOT CLOSED. CLOSURE REQUEST SENT.
Patricia Josephs	31565	43	7	Top Hill ECI	September 30, 2022	December 19, 2022	33,915.93		1,541.63	1,541.63	1,541.63			24.16	24.16	1,517.47	5202-2856-5155-4323	Ms. Josephs resigned wef September 30, 2022; however, the ECP was paid full subsidy in the month of September 2022.

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Patrina Anderson	22439	22	3	St. Peters ECI	September 1, 2022	October 25, 2022	33,254.68	1		33,254.68	33,254.68				0.00	33,254.68	Personal Acct	Ms. Anderson resigned wef September 1, 2022; however, the ECP was paid full subsidy in the month of September 2022.
Rushelle Reid Field	52077	3	1	Lincoln ECEC	September 1, 2022	October 20, 2022	33,254.68	1		33,254.68	33,254.68				0.00	33,254.68	Personal Acct	Ms. Reid Field resigned wef September 1, 2022; however, the ECP was paid full subsidy in the month of September 2022. OVERPYAMENT FULLY RECOVERED AS AT SEPTEMBER 11, 2023.
Sebrina Huggarth Jackson	52098	24	4	Emann Preparatory and Kindergarten	August 3, 2022	November 15, 2022	33,254.68	1	30,362.97	63,617.65	63,617.65			30,934.85	30,934.85	32,682.80	5202-2836-8892-3793	Ms. Huggarth Jackson resigned wef August 3, 2022; however, the ECP was paid full subsidy in the month of August 2022 - September 2022.
Sharon Taylor	50606	1	5	Brook Level Basic	July 1,2022	August 15,2022	33,254.68	1		33,254.68	33,254.68			28,419.70	28,419.70	4,834.98	7777-7705-5545-0760	Ms. Taylor resign on July 1,2022; however, the ECP was paid full subsidy in the month of July 2022.
Sheryl Evans	16329	9	1	Carl Thompson Basic	September 1,2021	March 14,2022	33,254.69	1		33,254.69	33,254.69			86.25	86.25	33,168.44	7777-7705-6457-6217	Ms. Evans resign wef September 1 2021; however, the ECP was paid full subsidy in the month of September 2021.
Sheryl Williams Brown	50201	41	6	Halse Hall Basic	February 1,2022	May 25,2022	33,254.69	3		99,764.07	99,764.07			91,878.08	91,878.08	7,885.99	7777-7705-6456-5079	Ms.Brown resign wef February 1, 2022; however, the ECP was paid full subsidy in the month of Febrary- April 2022.
Sophia Palmer	45059	56	6	Marlin Avenue Basic School	January 1,2022	April 7,2022	33,254.68	3		99,764.04	99,764.04		66,550.00	30,872.29	97,422.29	2,341.75	7777-7705-6422-2200	Ms.Palmer resign wef January 1, 2022; however, the ECP was paid full subsidy in the month of January,February and March 2022.

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St Hillary Barrett	30247	28	4	Esher Full Gospel Basic	August 30, 2022	September 9, 2022	33,254.69		2,891.71	2,891.71	2,891.71				0.00	2,891.71	7777-7705-6460-4431	Ms. Barrett resigned wef August 30, 2022; however, the ECP was paid full subsidy in the month of August 2022. *BALANCE OF 2,891.71 DEPOSITED ON 05-MAY-2023. OVERPAYMENT FULLY RECOVERED POST THE FINANCIAL YEAR.
Stacy Ann Smith	22865	34	5	Middle Quarters ECC	January 1, 2023	March 13, 2023	33,254.69	2		66,509.38	66,509.38				0.00	66,509.38	Personal Acct	Ms. Smith resigned wef January 1, 2023; however, the ECP was paid full subsidy in the month of January 2023 - February 2023.
Suckrea Genas	52267	34	5	Accompong Basic	June 30, 2022	September 7, 2022	21,160.00	2	961.82	43,281.82	43,281.82	39,280.00		21.96	39,301.96	3,979.86	5202-2838-2949-3474	Ms. Genas resigned wef June 30, 2022; however, the ECP was paid full subsidy in the month of June 2022 - August 2022.
Tana Lee Hayles Martin	52124	40	7	Great Little Treasures Christian ECA	August 31, 2022	September 21, 2022	21,160.00		920.00	920.00	920.00				0.00	920.00	Personal Acct	Ms. Hayles Martin resigned wef August 31, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Theresa Thompson	42431	51	6	Eccleston Basic	September 1, 2021	October 21, 2021	33,254.68	1		33,254.68	33,254.68			1,311.34	1,311.34	31,943.34	7777-7705-6463-7126	Ms. Thompson resign wef September 1 2021; however, the ECP was paid full subsidy in the month of September 2021.
Triselle Chambers	53339	18	3	Walkerswood Basic	January 3, 2023		210,006.50	1	200,460.75	410,467.25	410,467.25				0.00	410,467.25	Personal Acct	Ms. Chambers proceeded on maternity leave wef January 3, 2023; however, the ECP was paid full subsidy in the month of January 2023 - February 2023. BALANCE FULLY RECOVERED VIA DEPOSIT (\$217,795.92 ON JUNE 8, 2023) AND SALARY DEDUCTION ON BIZPAY3518 (\$192,671.33 - JUNE 2023 PAYROLL).
Verona Coleman	51887	6	1	Herrick Basic School	December 22, 2022	January 11, 2023	33,254.68		10,581.03	10,581.03	10,581.03				0.00	10,581.03	5202-2807-4382-7795	Ms. Coleman resigned wef December 22, 2022; however, the ECP was paid full subsidy in the month of December 2022. \$10.54 ON KEYCARD. KEYCARD NOT CLOSED. CLOSURE REQUEST SENT.
Veroncia Brown	41436	47	6	Gerald Murray Learning Centre	April 30, 2021	April 7, 2022	33,915.93		1,541.63	1,541.63	1,541.63			3.27	3.27	1,538.36	7777-7705-6456-7802	Ms. Brown retire wef April 30, 2021; however, the ECP was paid full subsidy in the month of April 2021.

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Verone Harrison	52159	41	7	Little World ECC	December 5, 2022	January 16, 2023	33,254.69		30,231.54	30,231.54	30,231.54			90.64	90.64	30,140.90	5202-2836-3530-1366	Ms. Harrison resigned wef December 5, 2022; however, the ECP was paid full subsidy in the month of December 2022.
Vinesha Edwards-McCannon	28954	15	2	Robins Bay Basic	April 29,2022	July 12,2022	33,254.68		1,583.56	1,583.56	1,583.56			111.68	111.68	1,471.88	5202-2848-1171-7177	Mrs.McCannon was employed at Robins Bay which closed on April 29,2022, however the ECP was paid full subsidy in the month of April 2022.
Vinette Smith	20553	15	2	Robins Bay Basic	April 29,2022	July 12,2022	33,254.68		1,583.56	1,583.56	1,583.56			20.83	20.83	1,562.73	7777-7705-6469-2915	Ms.Smith was employed at Robins Bay which closed on April 29,2022, however the ECP was paid full subsidy in the month of April 2022.
Vlasta Armstrong Myles	10307	8	1	Seaview Gardens SDA Basic	September 1, 2022	October 13, 2022	33,254.69	1		33,254.69	33,254.69			30,878.27	30,878.27	2,376.42	5202-2858-9828-5988	Ms. Armstrong Myles resigned wef September 1, 2022; however, the ECP was paid full subsidy in the month of September 2022.
Yanique Salmon	51881	1	1	Seaview Early Childhood Development Centre	August 30, 2022	September 21, 2022	19,967.75		1,736.50	1,736.50	1,736.50			0.67	0.67	1,735.83	5202-2823-9669-0447	Ms. Salmon resigned wef August 30, 2022; however, the ECP was paid full subsidy in the month of August 2022.
Zadie Graham	42655	51	6	Eccleston Basic	September 1,2021	October 21,2021	33,254.68	1		33,254.68	33,254.68			437.26	437.26	32,817.42	7777-7705-6499-2836	Ms. Graham resign wef September 1 2021; however, the ECP was paid full subsidy in the month of September 2021.
GRAND TOTAL										2,804,832.60	2,804,832.60	226,119.76	497,544.91	293,858.50	1,018,968.27	1,785,864.33		