

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	10/02/2023	10/02/2023 Receipts	4,674.85	0.00
10 1111	Check	CD	10/03/2023	AP Checks	0.00	10,154.34
10 1111		CD	10/03/2023	AP Prepaid Automatic Payment Total	0.00	100.00
10 1111	Void Check	CD	10/03/2023	Void AP Check	120.00	0.00
10 1111	Void Check	CD	10/03/2023	Void AP Check	120.00	0.00
10 1111		CR	10/03/2023	10/03/2023 Receipts	256.00	0.00
10 1111		CR	10/04/2023	10/04/2023 Receipts	329.00	0.00
10 1111		CR	10/05/2023	10/05/2023 Receipts	195.00	0.00
10 1111		CR	10/06/2023	10/06/2023 Receipts	6,554.68	0.00
10 1111		CR	10/10/2023	10/10/2023 Receipts	1,149.25	0.00
10 1111	Check	CD	10/10/2023	AP Checks	0.00	1,240.00
10 1111		CD	10/10/2023	AP Prepaid Automatic Payment Total	0.00	120.00
10 1111		CR	10/11/2023	10/11/2023 Receipts	170.00	0.00
10 1111		CR	10/12/2023	10/12/2023 Receipts	935.11	0.00
10 1111		CR	10/13/2023	10/13/2023 Receipts	3,715.97	0.00
10 1111		CR	10/18/2023	10/18/2023 Receipts	272.59	0.00
10 1111	AutoPay	CD	10/18/2023	AP Automatic Payments	0.00	30,248.67
10 1111	Check	CD	10/18/2023	AP Checks	0.00	154,825.26
10 1111		CR	10/20/2023	10/20/2023 Receipts	23,379.00	0.00
10 1111	DirDep	PR	10/20/2023	PR Employee Direct Deposits	0.00	70,486.97
10 1111	AutoPay	PR	10/20/2023	PR Payee Automatic Payments	0.00	44,010.42
10 1111	Check	PR	10/20/2023	PR Payee Checks	0.00	30.00
10 1111	DirDep	PR	10/20/2023	PR Payee Direct Deposits	0.00	574.78
10 1111		CR	10/20/2023	10/20/2023 Receipts	5,743.50	0.00
10 1111	Check	CD	10/27/2023	AP Checks	0.00	3,119.69
10 1111	Check	CD *	10/27/2023	Correction: Adjust Posted Entry	0.00	1,454.40
10 1111	Check	CD	10/30/2023	AP Checks	0.00	960.00
10 1111	Check	CD	10/31/2023	AP Checks	0.00	60.00
10 1111		CR	10/31/2023	10/31/2023 Receipts	51,960.73	1.00
10 1111		CR	10/31/2023	10/31/2023 Receipts	4,008.19	129.00
10 1111		CD	10/31/2023	AP Prepaid Automatic Payment Total	0.00	410.00
10 1111	Check	PR	11/01/2023	PR Employee Checks	0.00	160.00
10 1111		CR	11/01/2023	11/01/2023 Receipts	262.00	0.00
10 1111		CR	11/02/2023	11/02/2023 Receipts	8,925.83	0.00
10 1111		CR	11/03/2023	11/03/2023 Receipts	589.00	0.00
10 1111		CR	11/06/2023	11/06/2023 Receipts	1,178.00	0.00
10 1111		CR	11/06/2023	11/06/2023 Receipts	2,545.80	0.00
10 1111	1	GJ	11/06/2023	1 GC BOE APP OCT	0.00	25.00
10 1111	Check	CD	11/07/2023	AP Checks	0.00	22,013.00
10 1111	4	GJ	11/08/2023	HS/MS ATT HOTSPOT EXP	0.00	4,980.46
10 1111		CR	11/08/2023	11/08/2023 Receipts	425.00	0.00
10 1111		CR	11/09/2023	11/09/2023 Receipts	160.00	0.00
10 1111	3	GJ	11/13/2023	1 GC BOE APP	0.00	25.00
10 1111		CR	11/14/2023	11/14/2023 Receipts	412.00	0.00
10 1111	AutoPay	CD	11/15/2023	AP Automatic Payments	0.00	22,409.03
10 1111	Check	CD	11/15/2023	AP Checks	266.94	92,892.59

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10 1111		CR	11/17/2023	11/17/2023 Receipts	581.36	0.00
10 1111	Check	PR	11/20/2023	PR Employee Checks	0.00	358.82
10 1111	Check	PR	11/20/2023	PR Payee Checks	0.00	357.49
10 1111	DirDep	PR	11/20/2023	PR Payee Direct Deposits	0.00	574.78
10 1111	DirDep	PR	11/20/2023	PR Employee Direct Deposits	0.00	75,311.87
10 1111	AutoPay	PR	11/20/2023	PR Payee Automatic Payments	0.00	44,223.73
10 1111		CR	11/21/2023	11/21/2023 Receipts	60,340.81	0.00
10 1111		CR	11/21/2023	11/21/2023 Receipts	33,796.11	0.00
10 1111		CD	11/27/2023	AP Prepaid Automatic Payment Total	0.00	20.00
10 1111	Check	CD	11/27/2023	AP Checks	0.00	1,960.00
10 1111	Void Check	CD	11/28/2023	Void AP Check	3,815.15	0.00
10 1111		CR	11/30/2023	11/30/2023 Receipts	56,717.12	0.00
10 1111		CD	11/30/2023	AP Prepaid Automatic Payment Total	0.00	3,274.86
10 1111		CR	11/30/2023	11/30/2023 Receipts	6,759.91	732.00
10 1111	Check	CD	12/01/2023	AP Checks	0.00	2,152.92
10 1111		CR	12/01/2023	12/01/2023 Receipts	546.00	235.50
10 1111		CR	12/04/2023	12/04/2023 Receipts	1,471.00	1,760.00
10 1111		CR	12/04/2023	12/04/2023 Receipts	14,722.44	0.00
10 1111		CR	12/05/2023	12/05/2023 Receipts	379.00	0.00
10 1111		CR	12/06/2023	12/06/2023 Receipts	832.00	0.00
10 1111		CR	12/07/2023	12/07/2023 Receipts	657.00	0.00
10 1111		CR	12/08/2023	12/08/2023 Receipts	810.00	0.00
10 1111		CR	12/11/2023	12/11/2023 Receipts	1,419.00	0.00
10 1111	Check	CD	12/11/2023	AP Checks	0.00	5,937.00
10 1111		CR	12/12/2023	12/12/2023 Receipts	444.75	0.00
10 1111		CR	12/13/2023	12/13/2023 Receipts	315.00	0.00
10 1111		CR	12/15/2023	12/15/2023 Receipts	497.26	0.00
10 1111	DirDep	PR	12/20/2023	PR Employee Direct Deposits	0.00	69,995.90
10 1111	DirDep	PR	12/20/2023	PR Payee Direct Deposits	0.00	574.78
10 1111	AutoPay	PR	12/20/2023	PR Payee Automatic Payments	0.00	42,310.22
10 1111	Check	PR	12/20/2023	PR Payee Checks	0.00	362.70
10 1111	AutoPay	CD	12/20/2023	AP Automatic Payments	708.06	23,544.35
10 1111	Check	CD	12/20/2023	AP Checks	0.00	256,662.73
10 1111	DirDep	CD	12/20/2023	AP Direct Deposits	0.00	16,609.00
10 1111		CR	12/21/2023	12/21/2023 Receipts	5,740.12	0.00
10 1111		CR	12/21/2023	12/21/2023 Receipts	48,443.67	0.00
10 1111		CR	12/22/2023	12/22/2023 Receipts	979.48	0.00
10 1111	2	GJ	12/22/2023	HS/MS ATT HOTSPOT EXP	0.00	450.30
10 1111		CR	12/26/2023	12/26/2023 Receipts	25,511.69	1.00
10 1111		CR	12/29/2023	12/29/2023 Receipts	518,115.20	68.00
10 1111	Check	PR	12/29/2023	PR Employee Checks	0.00	27.47
10 1111	AutoPay	PR	12/29/2023	PR Payee Automatic Payments	0.00	4.54
10 1111	Check	PR	12/29/2023	PR Employee Checks	0.00	824.07
10 1111	AutoPay	PR	12/29/2023	PR Payee Automatic Payments	0.00	64.92
10 1111		CD	12/29/2023	AP Prepaid Automatic Payment Total	0.00	195.00
10 1111		CR	12/31/2023	12/31/2023 Receipts	19,049.78	0.00
10 1111	1	GJ	12/31/2023	TO REIMB HR2 FOR 3 STATE	142.47	0.00

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				ROOMS		
10 1111	Void Check	CD	12/31/2023	Void AP Check	195.00	0.00
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	451.44	4,022.54
10 2151	PR Checks	PR	10/20/2023	PR Payee Payable	3,571.10	0.00
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	451.00	4,352.15
10 2151	PR Checks	PR	11/20/2023	PR Payee Payable	3,901.15	0.00
10 2151	PR Checks	PR	12/20/2023	PR Tax Payable	426.02	3,960.02
10 2151	PR Checks	PR	12/20/2023	PR Payee Payable	3,534.00	0.00
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	540.94	11,560.34
10 2152	PR Checks	PR	10/20/2023	PR Payee Payable	11,019.40	0.00
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	513.72	11,836.16
10 2152	PR Checks	PR	11/20/2023	PR Payee Payable	11,322.44	0.00
10 2152	PR Checks	PR	12/20/2023	PR Tax Payable	502.30	11,485.16
10 2152	PR Checks	PR	12/20/2023	PR Payee Payable	10,982.86	0.00
10 2152	PR Checks	PR	12/29/2023	PR Tax Payable	0.00	52.62
10 2152	PR Checks	PR	12/29/2023	PR Payee Payable	52.62	0.00
10 2152	PR Checks	PR	12/29/2023	PR Payee Payable	3.68	0.00
10 2152	PR Checks	PR	12/29/2023	PR Tax Payable	0.00	3.68
10 2153	PR Checks	PR	10/20/2023	PR Tax Payable	126.54	2,708.04
10 2153	PR Checks	PR	10/20/2023	PR Payee Payable	2,581.50	0.00
10 2153	PR Checks	PR	11/20/2023	PR Tax Payable	120.16	2,772.56
10 2153	PR Checks	PR	11/20/2023	PR Payee Payable	2,652.40	0.00
10 2153	PR Checks	PR	12/20/2023	PR Tax Payable	117.48	2,690.36
10 2153	PR Checks	PR	12/20/2023	PR Payee Payable	2,572.88	0.00
10 2153	PR Checks	PR	12/29/2023	PR Payee Payable	0.86	0.00
10 2153	PR Checks	PR	12/29/2023	PR Tax Payable	0.00	0.86
10 2153	PR Checks	PR	12/29/2023	PR Tax Payable	0.00	12.30
10 2153	PR Checks	PR	12/29/2023	PR Payee Payable	12.30	0.00
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	182.92	1,714.16
10 2155	PR Checks	PR	10/20/2023	PR Payee Payable	1,531.24	0.00
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	183.12	1,789.56
10 2155	PR Checks	PR	11/20/2023	PR Payee Payable	1,606.44	0.00
10 2155	PR Checks	PR	12/20/2023	PR Tax Payable	172.52	1,615.20
10 2155	PR Checks	PR	12/20/2023	PR Payee Payable	1,442.68	0.00
10 2156	PR Checks	PR	10/20/2023	PR Deduction Payable	165.12	11,507.30
10 2156	PR Checks	PR	10/20/2023	PR Payee Payable	11,342.18	0.00
10 2156	PR Checks	PR	11/20/2023	PR Deduction Payable	4.80	10,855.46
10 2156	PR Checks	PR	11/20/2023	PR Payee Payable	10,850.66	0.00
10 2156	PR Checks	PR	12/20/2023	PR Deduction Payable	46.02	10,349.17
10 2156	PR Checks	PR	12/20/2023	PR Payee Payable	10,303.15	0.00
10 2159	PR Checks	PR	10/20/2023	PR Deduction Payable	57.47	12,051.19
10 2159	PR Checks	PR	10/20/2023	PR Payee Payable	11,993.72	0.00
10 2159	PR Checks	PR	11/20/2023	PR Deduction Payable	36.58	11,958.89
10 2159	PR Checks	PR	11/20/2023	PR Payee Payable	11,922.31	0.00
10 2159	PR Checks	PR	12/20/2023	PR Deduction Payable	44.66	11,554.65
10 2159	PR Checks	PR	12/20/2023	PR Payee Payable	11,509.99	0.00
10 2161	PR Checks	PR	10/20/2023	PR Deduction Payable	20.76	2,121.82
10 2161	PR Checks	PR	10/20/2023	PR Payee Payable	2,101.06	0.00

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10 2161	PR Checks	PR	11/20/2023	PR Deduction Payable	11.89	2,437.49
10 2161	PR Checks	PR	11/20/2023	PR Payee Payable	2,425.60	0.00
10 2161	PR Checks	PR	12/20/2023	PR Deduction Payable	15.27	2,458.16
10 2161	PR Checks	PR	12/20/2023	PR Payee Payable	2,427.14	0.00
10 2162	PR Checks	PR	10/20/2023	PR Deduction Payable	32.14	507.14
10 2162	PR Checks	PR	10/20/2023	PR Payee Payable	475.00	0.00
10 2162	PR Checks	PR	11/20/2023	PR Deduction Payable	11.39	486.39
10 2162	PR Checks	PR	11/20/2023	PR Payee Payable	475.00	0.00
10 2162	PR Checks	PR	12/20/2023	PR Deduction Payable	0.00	475.00
10 2162	PR Checks	PR	12/20/2023	PR Payee Payable	475.00	0.00
10 5111 0000 000 00000	20234122922	CR	12/29/2023	CALDWELL CO CURRENT TAX GF	0.00	431,397.74
10 5111 0000 000 00000	20234122921	CR	12/29/2023	DAVIESS CO CURRENT TAX GF	0.00	74,085.69
10 5112 0000 000 00000	2023410122	CR	10/12/2023	DAVIESS CO BACK TAX GF	0.00	935.11
10 5112 0000 000 00000	2023410132	CR	10/13/2023	CALDWELL CO BACK TAX GF	0.00	3,571.97
10 5112 0000 000 00000	2023411307	CR	11/30/2023	DAVIESS CO BACK TAX GF	0.00	367.37
10 5112 0000 000 00000	2023411308	CR	11/30/2023	CALDWELL CO BACK TAX GF	0.00	5,097.90
10 5112 0000 000 00000	20234122921	CR	12/29/2023	DAVIESS CO BACK TAX GF	0.00	477.16
10 5112 0000 000 00000	20234122922	CR	12/29/2023	CALDWELL CO BACK TAX GF	0.00	7,712.45
10 5141 0000 000 00000	2023410312	CR	10/31/2023	14460 INT ON N MARSH CD	0.00	37.81
10 5141 0000 000 00000	1023-1751	CR	10/31/2023	INTEREST ON PUBLIC USE	0.00	18,066.04
10 5141 0000 000 00000	1123-1751	CR	11/30/2023	INTEREST ON PUBLIC USE	0.00	17,588.85
10 5141 0000 000 00000	1223-1751	CR	12/31/2023	INTEREST ON PUBLIC USE	0.00	19,049.78
10 5151 0000 000 00000	202341002WP	CR	10/02/2023	ONLINE HS LUNCH PMT WP TO GF	0.00	1,662.79
10 5151 0000 000 00000	202341002WP	CR	10/02/2023	ONLINE LUNCH PMT WP TO GF	0.00	1,400.94
10 5151 0000 000 00000	202341002WP	CR	10/02/2023	ONLINE MS LUNCH PMT WP TO GF	0.00	1,591.04
10 5151 0000 000 00000	1023 HS LUNC	CR	10/31/2023	SEPTEMBER 2023 HS-MS BREAK/LUNCH	0.00	5,432.68
10 5151 0000 000 00000	1023 ES LUNC	CR	10/31/2023	SEPTEMBER 2023 ES BREAK/LUNCH	0.00	2,822.28
10 5151 0000 000 00000	202341102WP	CR	11/02/2023	HS LUNCH PMT WP TO GF	0.00	2,722.28
10 5151 0000 000 00000	202341102WP	CR	11/02/2023	ES LUNCH PMT WP TO GF	0.00	2,304.99
10 5151 0000 000 00000	202341102WP	CR	11/02/2023	MS LUNCH PMT WP TO GF	0.00	3,568.45
10 5151 0000 000 00000	1123 ES LUNC	CR	11/06/2023	NOVEMBER 2023 ES BREAK/LUNCH	0.00	2,545.80
10 5151 0000 000 00000	1123 HS LUNC	CR	11/30/2023	NOVEMBER 2023 HS-MS BREAK/LUNCH	0.00	3,528.00
10 5151 0000 000 00000	1223 ES LUNC	CR	12/04/2023	DECEMBER 2023 ES BREAK/LUNCH	0.00	4,986.89
10 5151 0000 000 00000	202341204WP	CR	12/04/2023	HS LUNCH PMT WP TO GF	0.00	3,352.45
10 5151 0000 000 00000	202341204WP	CR	12/04/2023	ES LUNCH PMT WP TO GF	0.00	2,580.26
10 5151 0000 000 00000	202341204WP	CR	12/04/2023	MS LUNCH PMT WP TO GF	0.00	3,436.57
10 5151 0000 000 00000	1223 HS LUNC	CR	12/21/2023	DECEMBER 2023 HS-MS BREAK/LUNCH	0.00	2,730.57
10 5151 0000 000 00000	20234122912	CR	12/29/2023	KENDALL CHAPEL CHURCH DONATION	0.00	500.00
10 5151 0000 000 00000	2023412293	CR	12/29/2023	STU LUNCHES BARNETT	0.00	100.00
10 5161 0000 000 00000	202341002WP	CR	10/02/2023	ONLINE EE LUNCH PMT WP TO GF	0.00	20.00
10 5161 0000 000 00000	202341102WP	CR	11/02/2023	EE LUNCH PMT WP TO GF	0.00	330.00

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10 5161 0000 000 00000	202341204WP	CR	12/04/2023	EE LUNCH PMT WP TO GF	0.00	366.14
10 5171 1050 728 00000	2023410041	CR	10/04/2023	HS SB & VB + MS SB GATE 10/3/23	0.00	110.00
10 5171 1050 728 00000	202341006	CR	10/10/2023	HS JV FB , SB & VB GATE 10/9/23	0.00	102.08
10 5171 1050 728 00000	2023410111	CR	10/11/2023	HS VB GATE 10/10/23	0.00	170.00
10 5171 1050 728 00000	2023410133	CR	10/13/2023	HS VB GATE 10/12/23	0.00	144.00
10 5171 1050 738 00000	202341006	CR	10/10/2023	HS JV FB , SB & VB GATE 10/9/23	0.00	102.09
10 5171 1050 738 00000	2023410091	CR	10/10/2023	HS FOOTBALL GATE 10/6/23	0.00	843.00
10 5171 1050 738 00000	2023411061	CR	11/06/2023	HS FB DISTRICTS GATE 11/3/23	0.00	1,178.00
10 5171 1050 761 00000	2023412132	CR	12/13/2023	HS WRESTLE GATE 12/12/23	0.00	315.00
10 5171 1050 763 00000	2023411282	CR	11/30/2023	HS BASKETBALL GATE 11/27/23	0.00	202.00
10 5171 1050 763 00000	2023412042	CR	12/04/2023	MS BASKET TOURNEY GATE 12/1-2/23	0.00	735.50
10 5171 1050 763 00000	2023412052	CR	12/05/2023	KCI BASKET TOURNEY GATE 12/4/23	0.00	379.00
10 5171 1050 763 00000	2023412072	CR	12/07/2023	KCI BASKET TOURNEY GATE 12/6/23	0.00	328.50
10 5171 1050 763 00000	2023412082	CR	12/08/2023	KCI BASKET TOURNEY GATE 12/7/23	0.00	405.00
10 5171 1050 763 00000	2023412112	CR	12/11/2023	KCI BASKET TOURNEY GATE 12/8-9/23	0.00	709.50
10 5171 1050 763 00000	2023412122	CR	12/12/2023	HS BASKETBALL GATE 12/11/23	0.00	222.25
10 5171 1050 775 00000	2023411282	CR	11/30/2023	HS BASKETBALL GATE 11/27/23	0.00	202.00
10 5171 1050 775 00000	2023412042	CR	12/04/2023	MS BASKET TOURNEY GATE 12/1-2/23	0.00	735.50
10 5171 1050 775 00000	2023412062	CR	12/06/2023	KCI BASKET TOURNEY GATE 12/5/23	0.00	832.00
10 5171 1050 775 00000	2023412072	CR	12/07/2023	KCI BASKET TOURNEY GATE 12/6/23	0.00	328.50
10 5171 1050 775 00000	2023412082	CR	12/08/2023	KCI BASKET TOURNEY GATE 12/7/23	0.00	405.00
10 5171 1050 775 00000	2023412112	CR	12/11/2023	KCI BASKET TOURNEY GATE 12/8-9/23	0.00	709.50
10 5171 1050 775 00000	2023412122	CR	12/12/2023	HS BASKETBALL GATE 12/11/23	0.00	222.50
10 5171 1050 775 00000	2023412154	CR	12/15/2023	HS B BASKETBALL GATE 12/14/23	0.00	497.26
10 5171 1050 800 00000	2023410031	CR	10/03/2023	HS SB GATE 10/2/23	0.00	256.00
10 5171 1050 800 00000	2023410041	CR	10/04/2023	HS SB & VB + MS SB GATE 10/3/23	0.00	110.00
10 5171 1050 800 00000	202341006	CR	10/10/2023	HS JV FB , SB & VB GATE 10/9/23	0.00	102.08
10 5171 3000 728 00000	2023410051	CR	10/05/2023	MS VB GATE 10/4/23	0.00	195.00
10 5171 3000 738 00000	2023410061	CR	10/06/2023	MS FOOTBALL GATE 10/5/23	0.00	238.00
10 5171 3000 761 00000	2023412012	CR	12/01/2023	MS WRESTLING GATE 11/30/23	0.00	546.00
10 5171 3000 763 00000	20234103115	CR	10/31/2023	MS BASKETBALL GATE 10/30/23	0.00	157.00
10 5171 3000 763 00000	2023411012	CR	11/01/2023	MS BASKETBALL GATE 10/31/23	0.00	131.00
10 5171 3000 763 00000	2023411031	CR	11/03/2023	MS BASKETBALL GATE 11/2/23	0.00	282.00
10 5171 3000 763 00000	2023411082	CR	11/08/2023	MS BASKETBALL GATE 11/7/23	0.00	212.50
10 5171 3000 763 00000	2023411142	CR	11/14/2023	MS BASKETBALL GATE 11/13/23	0.00	206.00

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10 5171 3000 763 00000	2023411302	CR	11/30/2023	MS BASKETBALL GATE 11/29/23	0.00	120.50
10 5171 3000 763 00000	2023411172	CR	11/30/2023	MS BASKETBALL GATE 11/16/23	0.00	237.87
10 5171 3000 763 00000	2023412299	CR	12/29/2023	E BUCH, GALLATIN & POLO MS BASKET	0.00	150.00
10 5171 3000 775 00000	20234103115	CR	10/31/2023	MS BASKETBALL GATE 10/30/23	0.00	157.00
10 5171 3000 775 00000	2023411012	CR	11/01/2023	MS BASKETBALL GATE 10/31/23	0.00	131.00
10 5171 3000 775 00000	2023411031	CR	11/03/2023	MS BASKETBALL GATE 11/2/23	0.00	282.00
10 5171 3000 775 00000	2023411082	CR	11/08/2023	MS BASKETBALL GATE 11/7/23	0.00	212.50
10 5171 3000 775 00000	2023411142	CR	11/14/2023	MS BASKETBALL GATE 11/13/23	0.00	206.00
10 5171 3000 775 00000	2023411302	CR	11/30/2023	MS BASKETBALL GATE 11/29/23	0.00	120.50
10 5171 3000 775 00000	2023411172	CR	11/30/2023	MS BASKETBALL GATE 11/16/23	0.00	237.88
10 5171 3000 775 00000	2023412299	CR	12/29/2023	E BUCH, GALLATIN & POLO MS BASKET	0.00	150.00
10 5171 3000 800 00000	2023410041	CR	10/04/2023	HS SB & VB + MS SB GATE 10/3/23	0.00	109.00
10 5179 1050 724 00000	2023410313	CR	10/31/2023	HEART COCA COLA POP MACH COMM	0.00	57.19
10 5179 1050 770 00000	2023411091	CR	11/09/2023	SPORTS PASSES	0.00	104.00
10 5179 1050 770 00000	20234122919	CR	12/29/2023	KCI CONF GAME OFF & HOSP RM	0.00	2,210.00
10 5179 3000 770 00000	2023411091	CR	11/09/2023	SPORTS PASSES	0.00	56.00
10 5179 3000 800 00000	2023410316	CR	10/31/2023	MS SB TOURNNEY FEES	0.00	150.00
10 5198 0000 000 00000	202341002WP	CR	10/02/2023	ONLINE INT MISC PMT WP TO GF	0.00	0.08
10 5198 0000 000 00000	202341102WP	CR	11/02/2023	INT MISC PMT WP TO GF	0.00	0.11
10 5198 0000 000 00000	2023411303	CR	11/30/2023	FEE FOR SL DOCUMENTS	0.00	50.00
10 5198 0000 000 00000	202341204WP	CR	12/04/2023	INT MISC PMT WP TO GF	0.00	0.13
10 5198 0000 000 00000	2023412291	CR	12/29/2023	STATE OF MO UNCLAIM PROP	0.00	41.79
10 5312 0000 000 00000	1023-5312	CR	10/20/2023	TRANSPORTATION MONEY	0.00	23,379.00
10 5312 0000 000 00000	1123-5312	CR	11/21/2023	TRANSPORTATION MONEY	0.00	23,643.00
10 5312 0000 000 00000	1223-5312	CR	12/21/2023	TRANSPORTATION MONEY	0.00	15,955.00
10 5324 0000 000 00000	1023-5324	CR	10/20/2023	PARENTS AS TEACHERS	0.00	720.00
10 5324 0000 000 00000	1223-5324	CR	12/21/2023	PARENTS AS TEACHERS	0.00	2,050.00
10 5332 0000 000 33200	1123-5332	CR	11/21/2023	CTE BASE AND PERFORMANCE GRANT	0.00	144.50
10 5332 0000 000 33201	1123-5332	CR	11/21/2023	CTE ENHANCEMENT GRANT	0.00	25,250.00
10 5332 0000 000 33201	1223-5332	CR	12/21/2023	CTE ENHANCEMENT GRANT	0.00	825.78
10 5412 0000 000 00000	1023-5412	CR	10/18/2023	23-24 DS REIMB	0.00	272.59
10 5412 0000 000 00000	1123-5412	CR	11/17/2023	23-24 DS REIMB	0.00	581.36
10 5412 0000 000 00000	1223-5412	CR	12/22/2023	23-24 DS REIMB	0.00	979.48
10 5422 0000 000 42207	1123-5422	CR	11/21/2023	IMMEDIATE RESPONSIVE SERVICES	0.00	1,162.61
10 5422 0000 000 42207	1223-5422	CR	12/21/2023	IMMEDIATE RESPONSIVE SERVICES	0.00	2,664.34
10 5423 0000 000 42301	1023-5423	CR	10/06/2023	CRRSA ESSER II TRG	0.00	3,622.45
10 5423 0000 000 42302	1023-5423	CR	10/06/2023	CARES ESSER II GYO	0.00	2,694.23
10 5426 0000 000 42600	1023-5426	CR	10/20/2023	CRRSA PARENT REIMB GEER II	0.00	5,023.50
10 5441 0000 000 44100	1123-5441	CR	11/21/2023	SPEC ED PART B ENTITLEMENT	0.00	36,697.81

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10 5441 0000 000 44100	1223-5441	CR	12/21/2023	SPEC ED PART B ENTITLEMENT	0.00	15,588.92
10 5442 0000 000 44200	1123-5442	CR	11/21/2023	ECSE-FEDERAL(611)	0.00	1,813.00
10 5442 0000 000 44201	1123-5442	CR	11/21/2023	ECSE-FEDERAL(619)	0.00	5,426.00
10 5445 0000 000 44500	1023-5445	CR	10/31/2023	SCHOOL LUNCH PROGRAM	0.00	18,950.86
10 5445 0000 000 44500	1123-5445	CR	11/30/2023	SCHOOL LUNCH PROGRAM	0.00	20,307.66
10 5445 0000 000 44500	1223-5445	CR	12/26/2023	SCHOOL LUNCH PROGRAM	0.00	19,271.84
10 5445 0000 000 44501	1023-5445	CR	10/31/2023	FOOD & NUTR SRVCS LUNCH SUPPLY CHAIN	0.00	3,354.19
10 5446 0000 000 44600	1023-5446	CR	10/31/2023	SCHOOL BREAKFAST PROGRAM	0.00	5,751.45
10 5446 0000 000 44600	1123-5446	CR	11/30/2023	SCHOOL BREAKFAST PROGRAM	0.00	6,532.11
10 5446 0000 000 44600	1223-5446	CR	12/26/2023	SCHOOL BREAKFAST PROGRAM	0.00	6,239.85
10 5451 0000 000 45100	1123-5451	CR	11/30/2023	TITLE I	0.00	254.80
10 5451 0000 000 45100	1223-5451	CR	12/21/2023	TITLE I	0.00	9,038.21
10 5461 0000 000 46100	1123-5461	CR	11/30/2023	TITLE IV.A	0.00	1,754.30
10 5461 0000 000 46100	1223-5461	CR	12/21/2023	TITLE IV.A	0.00	1,479.57
10 5465 0000 000 46500	1023-5465	CR	10/31/2023	TITLE II.A	0.00	937.42
10 5465 0000 000 46500	1123-5465	CR	11/30/2023	TITLE II.A	0.00	6,751.40
10 5465 0000 000 46500	1223-5465	CR	12/21/2023	TITLE II.A	0.00	3,651.40
10 5497 0000 000 00000	1223-5497	CR	12/21/2023	KINDERGARTEN ENTRY ASSESSMENT	0.00	200.00
10 5651 0000 000 00000	2023410311	CR	10/31/2023	4 SURPLUS MATS	0.00	20.00
10 5651 0000 000 00000	2023411037	CR	11/03/2023	PURCHASE SURPLUS MATS	0.00	25.00
10 1111 6152 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	2.19	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	876.67	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	21.60	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	3.28	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	946.58	12.96
10 1111 6152 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	875.73	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	100.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	60.14	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	1.48	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	0.23	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	0.15	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	64.94	0.89
10 1111 6221 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	60.08	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	54.35	2.50
10 1111 6231 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	1.34	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	0.20	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	0.14	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	58.68	3.30
10 1111 6231 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	60.49	2.50
10 1111 6232 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	12.70	0.58
10 1111 6232 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	0.31	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	0.05	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	0.03	0.00

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10 1111 6232 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	13.73	0.78
10 1111 6232 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	14.16	0.59
10 1111 6241 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1.83	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1.84	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1.84	0.00
10 1111 6337 4020 1 00000 000		CD	10/18/2023	23-24 SWIS RENEWAL	460.00	0.00
10 1111 6411 4020 1 00000 000		CD	10/18/2023	ES CROOM SUPPLIES	643.80	0.00
10 1111 6411 4020 1 00000 000		CD	10/18/2023	ES SUPPLIES	687.77	0.00
10 1111 6411 4020 1 00000 000		CD	11/15/2023	ES SUPPLIES	5.98	0.00
10 1111 6411 4020 1 00000 000		CD	11/15/2023	ES SUPPLIES	241.39	0.00
10 1111 6411 4020 1 00000 000		CD	11/15/2023	ES SUPPLIES	261.80	0.00
10 1111 6411 4020 1 00000 000		CD	11/15/2023	ES SUPPLIES	140.22	0.00
10 1111 6411 4020 1 00000 000	Void Check	CD	11/28/2023	ES SUPPLIES	0.00	261.80
10 1111 6411 4020 1 00000 000	Void Check	CD	11/28/2023	ES SUPPLIES	0.00	140.22
10 1111 6411 4020 1 00000 000		CD	11/30/2023	ES SUPPLIES	402.02	0.00
10 1111 6411 4020 1 00000 000		CD	12/20/2023	ES SUPPLIES	231.79	0.00
10 1111 6411 4020 1 00000 000		CD	12/20/2023	ES SUPPLIES	25.96	0.00
10 1111 6412 4020 1 00000 000		CD	10/18/2023	ES TECH SUPPLIES	301.98	0.00
10 1111 6431 4020 1 00000 000		CD	10/18/2023	55 READY READING G5	785.40	0.00
10 1131 6361 3000 1 00000 000	4	GJ	11/08/2023	HS/MS ATT HOTSPOT EXP	1,743.16	0.00
10 1131 6361 3000 1 00000 000	2	GJ	12/22/2023	HS/MS ATT HOTSPOT EXP	157.60	0.00
10 1131 6411 3000 1 00000 000		CD	10/18/2023	MS OFFICE DESK	1,290.19	0.00
10 1131 6411 3000 1 00000 000		CD	10/18/2023	MS SUPPLIES	28.99	0.00
10 1131 6411 3000 1 00000 000		CD	11/15/2023	MS SUPPLIES	410.59	0.00
10 1131 6411 3000 1 00000 000		CD	11/15/2023	MS SUPPLIES	100.58	0.00
10 1131 6411 3000 1 00000 000	Void Check	CD	11/28/2023	MS SUPPLIES	0.00	100.58
10 1131 6411 3000 1 00000 000		CD	11/30/2023	MS SUPPLIES	100.58	0.00
10 1131 6411 3000 1 00000 000		CD	12/20/2023	MS SUPPLIES	350.59	0.00
10 1131 6411 3000 1 00000 000	PR Checks	PR	12/29/2023	PR Salary Expense	41.75	0.00
10 1131 6411 3000 3 39700 000		CD	12/20/2023	MS SUPPLIES FHG	107.79	0.00
10 1131 6412 3000 1 00000 000		CD	11/15/2023	MS TECH SUPPLIES	93.99	0.00
10 1131 6412 3000 1 00000 000		CD	12/20/2023	MS TECH SUPPLIES	109.00	0.00
10 1131 6431 3000 1 00000 000		CD	10/18/2023	5 DISC OUR PAST	452.10	0.00
10 1131 6431 3000 1 00000 000		CD	10/18/2023	SINGLE CLASSROOM PLAN S & M	299.00	0.00
10 1131 6431 3000 1 00000 000		CD	10/18/2023	MS TEXTBOOKS	354.15	0.00
10 1131 6431 3000 1 00000 000		CD	11/15/2023	MS TEXT ENVISION MATH GR 6	24.00	0.00
10 1131 6431 3000 1 00000 000		CD	11/15/2023	MS MATH TEXTBOOKS	407.96	0.00
10 1131 6431 3000 1 00000 000		CD	12/20/2023	MS TEXTBOOKS 5 TEEN HLTH	522.60	0.00
10 1131 6431 3000 1 00000 000		CD	12/20/2023	MS TEXTBOOKS CR	0.00	123.07
10 1151 6151 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	2,105.74	40.73
10 1151 6151 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	2,078.63	90.82
10 1151 6151 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	2,131.41	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	144.45	2.79
10 1151 6221 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	142.59	6.23
10 1151 6221 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	146.21	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	130.73	10.10
10 1151 6231 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	129.25	13.41
10 1151 6231 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	132.14	7.40

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10 1151 6232 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	30.57	2.36
10 1151 6232 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	30.23	3.14
10 1151 6232 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	30.91	1.73
10 1151 6241 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	3.75	0.08
10 1151 6241 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	3.86	0.19
10 1151 6241 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	3.67	0.00
10 1151 6361 1050 1 00000 000	4	GJ	11/08/2023	HS/MS ATT HOTSPOT EXP	3,237.30	0.00
10 1151 6361 1050 1 00000 000	2	GJ	12/22/2023	HS/MS ATT HOTSPOT EXP	292.70	0.00
10 1151 6411 1050 1 00000 000		CD	10/18/2023	CROOM SUPPLIES & MUSIC	146.49	0.00
10 1151 6411 1050 1 00000 000		CD	10/18/2023	HS CROOM SUPPLIES	3,720.80	0.00
10 1151 6411 1050 1 00000 000		CD	10/18/2023	HS SUPPLIES	116.18	0.00
10 1151 6411 1050 1 00000 000		CD	10/18/2023	HS SUPPLIES	1,391.54	0.00
10 1151 6411 1050 1 00000 000		CD	11/15/2023	HS CHOIR SUPPLIES	151.59	0.00
10 1151 6411 1050 1 00000 000		CD	11/15/2023	HS SUPPLIES	439.69	0.00
10 1151 6411 1050 1 00000 000		CD	11/15/2023	HS SUPPLIES	1,924.09	0.00
10 1151 6411 1050 1 00000 000	Void Check	CD	11/28/2023	HS SUPPLIES	0.00	1,924.09
10 1151 6411 1050 1 00000 000		CD	11/30/2023	HS SUPPLIES	1,924.09	0.00
10 1151 6411 1050 1 00000 000		CD	12/20/2023	HS SUPPLY HANDS R KNOCK	10.40	0.00
10 1151 6411 1050 1 00000 000		CD	12/20/2023	HS SUPPLIES	1,042.75	0.00
10 1151 6411 1050 1 00000 000		CD	12/20/2023	2 MICROSCOPES	785.36	0.00
10 1151 6411 1050 1 00000 000		CD	12/20/2023	HS SUPPLIES	227.23	0.00
10 1151 6411 1050 1 00062 000		CD	12/20/2023	HS A+ SUPPLIES	47.38	0.00
10 1151 6411 1050 1 00062 000		CD	12/20/2023	HS A+ SUPPLIES	116.25	0.00
10 1151 6411 1050 3 39700 000		CD	12/20/2023	HS SUPPLIES FHG	142.89	0.00
10 1151 6411 1050 4 42201 000		CD	10/18/2023	HS TRG SUPPLIES	17.14	0.00
10 1151 6411 1050 4 42201 000		CD	10/27/2023	10/30/23 TREATS TOY CELEBRATION	77.94	0.00
10 1151 6411 1050 4 42201 000		CD	11/15/2023	9/25/23 BTAP MILEAGE	78.60	0.00
10 1151 6411 1050 4 42201 000		CD	11/15/2023	SUPPLIES TRG III	197.07	0.00
10 1151 6411 1050 4 42201 000		CD	12/20/2023	HS SUPPLIES TRG III	31.20	0.00
10 1151 6411 1050 4 42302 000		CD	11/15/2023	GYO SUPPLIES	540.29	0.00
10 1151 6411 1050 4 42302 000	Void Check	CD	11/28/2023	GYO SUPPLIES	0.00	540.29
10 1151 6412 1050 1 00000 000		CD	10/18/2023	HS TECH SUPPLIES	2,311.19	0.00
10 1151 6412 1050 1 00000 000		CD	11/07/2023	HS/MS ALGO SYSTEM LABOR	4,500.60	0.00
10 1151 6412 1050 1 00000 000		CD	11/07/2023	HS/MS ALGO SYSTEM SUPPLIES	4,450.40	0.00
10 1151 6412 1050 1 00000 000		CD	11/15/2023	HS TECH SUPPLIES	189.00	0.00
10 1151 6412 1050 1 00000 000		CD	12/20/2023	HS TECH SUPPLIES	836.00	0.00
10 1151 6431 1050 1 00000 000		CD	10/18/2023	AM HIST TEACH DIG LICENSE	270.00	0.00
10 1151 6431 1050 1 00000 000		CD	10/18/2023	HS TEXTBOOKS	61.64	0.00
10 1151 6431 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	22.80	0.00
10 1151 6431 1050 1 00000 000		CD	11/15/2023	HS TEXTBOOKS	177.86	0.00
10 1151 6431 1050 1 00000 000	Void Check	CD	11/28/2023	HS TEXTBOOKS	0.00	177.86
10 1151 6431 1050 1 00000 000		CD	11/30/2023	HS TEXTBOOKS	177.86	0.00
10 1151 6431 1050 1 00000 000		CD	12/20/2023	HS TEXTBOOKS	12.12	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	10/20/2023	PR Salary Expense	3,318.62	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	11/20/2023	PR Salary Expense	3,281.68	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	12/20/2023	PR Salary Expense	5,025.21	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	10/20/2023	PR Salary Expense	4,928.14	68.60
10 1221 6151 3000 4 44100 000	PR Checks	PR	11/20/2023	PR Salary Expense	4,889.63	60.23

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10 1221 6151 3000 4 44100 000	PR Checks	PR	12/20/2023	PR Salary Expense	3,921.55	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	10/20/2023	PR Salary Expense	3,113.32	12.18
10 1221 6151 4020 4 44100 000	PR Checks	PR	11/20/2023	PR Salary Expense	3,104.50	14.98
10 1221 6151 4020 4 44100 000	PR Checks	PR	12/20/2023	PR Salary Expense	3,590.44	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	50.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	200.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	100.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,200.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,550.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,550.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	295.10	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	292.56	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	445.89	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	405.51	4.70
10 1221 6221 3000 4 44100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	402.88	4.14
10 1221 6221 3000 4 44100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	269.02	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	247.30	0.84
10 1221 6221 4020 4 44100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	247.01	1.36
10 1221 6221 4020 4 44100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	280.02	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	3.10	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	12.40	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	6.20	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	10/20/2023	PR Tax Expense	205.75	8.91
10 1221 6231 1050 4 44100 000	PR Checks	PR	11/20/2023	PR Tax Expense	203.46	8.91
10 1221 6231 1050 4 44100 000	PR Checks	PR	12/20/2023	PR Tax Expense	311.56	12.40
10 1221 6231 3000 4 44100 000	PR Checks	PR	10/20/2023	PR Tax Expense	305.55	11.21
10 1221 6231 3000 4 44100 000	PR Checks	PR	11/20/2023	PR Tax Expense	303.16	10.70
10 1221 6231 3000 4 44100 000	PR Checks	PR	12/20/2023	PR Tax Expense	243.13	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	10/20/2023	PR Tax Expense	267.43	2.07
10 1221 6231 4020 4 44100 000	PR Checks	PR	11/20/2023	PR Tax Expense	288.59	2.25
10 1221 6231 4020 4 44100 000	PR Checks	PR	12/20/2023	PR Tax Expense	318.71	1.31
10 1221 6232 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	0.73	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	2.90	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	1.45	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	10/20/2023	PR Tax Expense	48.13	2.09
10 1221 6232 1050 4 44100 000	PR Checks	PR	11/20/2023	PR Tax Expense	47.59	2.09
10 1221 6232 1050 4 44100 000	PR Checks	PR	12/20/2023	PR Tax Expense	72.87	2.91
10 1221 6232 3000 4 44100 000	PR Checks	PR	10/20/2023	PR Tax Expense	71.46	2.63
10 1221 6232 3000 4 44100 000	PR Checks	PR	11/20/2023	PR Tax Expense	70.90	2.50
10 1221 6232 3000 4 44100 000	PR Checks	PR	12/20/2023	PR Tax Expense	56.86	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	10/20/2023	PR Tax Expense	62.55	0.49
10 1221 6232 4020 4 44100 000	PR Checks	PR	11/20/2023	PR Tax Expense	67.50	0.53
10 1221 6232 4020 4 44100 000	PR Checks	PR	12/20/2023	PR Tax Expense	74.55	0.30
10 1221 6241 1050 4 44100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	989.66	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	989.66	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,484.85	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	994.22	0.17
10 1221 6241 3000 4 44100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	994.08	0.03
10 1221 6241 3000 4 44100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	3.67	0.00

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10 1221 6241 4020 4 44100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	498.17	0.03
10 1221 6241 4020 4 44100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	502.97	4.83
10 1221 6241 4020 4 44100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	498.14	0.00
10 1221 6371 1050 3 12210 000		CD	12/20/2023	23-24 DUES	15.00	0.00
10 1221 6371 3000 3 12210 000		CD	12/20/2023	23-24 DUES	11.50	0.00
10 1221 6371 4020 3 12210 000		CD	12/20/2023	23-24 DUES	23.50	0.00
10 1221 6411 4020 3 12210 000		CD	11/15/2023	ES SPED SUPPLIES	43.75	0.00
10 1221 6411 4020 3 12210 000	Void Check	CD	11/28/2023	ES SPED SUPPLIES	0.00	43.75
10 1221 6411 4020 3 12210 000		CD	11/30/2023	ES SPED SUPPLIES	43.75	0.00
10 1221 6411 4020 3 12210 000		CD	12/20/2023	CASL-2	83.00	0.00
10 1251 6316 4020 4 45100 000		CD	12/20/2023	ES READING PKG	2,689.96	0.00
10 1251 6411 3000 4 45100 000		CD	11/07/2023	24 ES/MS IREADY SITE LICENSE & SUPPORT	4,617.00	0.00
10 1251 6411 4020 4 45100 000		CD	11/07/2023	24 ES/MS IREADY SITE LICENSE & SUPPORT	7,885.00	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	10/20/2023	PR Salary Expense	737.92	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	11/20/2023	PR Salary Expense	737.92	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	12/20/2023	PR Salary Expense	737.92	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	10/20/2023	PR Tax Expense	45.75	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	11/20/2023	PR Tax Expense	45.75	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	12/20/2023	PR Tax Expense	45.75	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	10/20/2023	PR Tax Expense	10.70	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	11/20/2023	PR Tax Expense	10.70	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	12/20/2023	PR Tax Expense	10.70	0.00
10 1281 6311 4020 4 44201 000		CD	10/18/2023	MONTHLY SERVICES	4,420.00	0.00
10 1281 6311 4020 4 44201 000		CD	11/15/2023	MONTHLY SERVICES	4,240.00	0.00
10 1281 6311 4020 4 44201 000		CD	12/20/2023	MONTHLY SERVICES	4,782.55	0.00
10 1311 6334 1050 1 00000 000		CD	10/18/2023	VOAG RENT AC-CD-OX	9.03	0.00
10 1311 6334 1050 1 00000 000		CD	11/15/2023	VOAG RENT AC-CD-OX	9.24	0.00
10 1311 6334 1050 1 00000 000		CD	12/20/2023	VOAG RENT AC-CD-OX	9.03	0.00
10 1311 6361 1050 1 00000 000		CD	10/18/2023	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 1311 6361 1050 1 00000 000		CD	11/15/2023	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 1311 6361 1050 1 00000 000		CD	12/20/2023	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 1411 6411 1050 1 00000 762		CD	11/15/2023	HS WR SUPPLIES	229.17	0.00
10 1411 6411 1050 1 00000 762		CD	11/15/2023	HS FFA SUPPLIES	274.66	0.00
10 1411 6411 1050 1 00000 770		CD	10/18/2023	SBOARD BULBS & SIGNS	170.08	0.00
10 1411 6411 1050 1 00000 770		CD	10/18/2023	HS ALL ACT/ATH	357.97	0.00
10 1411 6411 1050 1 00000 770		CD	10/18/2023	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/15/2023	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770	202341130	CR	11/30/2023	LESS PAY TO STU FALL ATH WORKERS	520.00	0.00
10 1411 6411 1050 1 00000 770	2023411306	CR	11/30/2023	LESS PAY TO STU FALL ATH WORKERS	212.00	0.00
10 1411 6411 1050 1 00000 770	2023412013	CR	12/01/2023	LESS STU FALL ATH WORKERS	235.50	0.00
10 1411 6411 1050 1 00000 770	2023412041	CR	12/04/2023	LESS PAY TO KCI TOURNEY WRKRS	1,320.00	0.00
10 1411 6411 1050 1 00000 770	2023412042	CR	12/04/2023	LESS PAY TO KCI TOURNEY WRKRS	440.00	0.00
10 1411 6411 1050 1 00000 770		CD	12/20/2023	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770	PR Checks	PR	12/29/2023	PR Salary Expense	110.19	0.00
10 1411 6411 1050 1 00000 776		CD	12/20/2023	2024 8 DLC REGISTRATIONS	120.00	0.00

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10 1411 6411 1050 1 00000 795		CD	10/10/2023	CMU BAND DAY	290.00	0.00
10 1411 6411 1050 1 00000 795		CD	12/20/2023	HS BAND LODGING	241.76	0.00
10 1411 6411 3000 1 00000 802		CD	12/20/2023	MS SPELLING BEE	199.00	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	11/20/2023	PR Salary Expense	4,338.00	0.00
10 1421 6131 1050 1 00000 800	PR Checks	PR	10/20/2023	PR Salary Expense	1,604.00	0.00
10 1421 6131 1050 1 04283 738	PR Checks	PR	10/20/2023	PR Salary Expense	21.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	11/20/2023	PR Salary Expense	1,332.25	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	12/20/2023	PR Salary Expense	1,332.25	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	11/20/2023	PR Salary Expense	394.75	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	12/20/2023	PR Salary Expense	394.75	0.00
10 1421 6221 1050 1 00000 738	PR Checks	PR	11/20/2023	PR Deduction Expense	297.59	0.00
10 1421 6221 1050 1 00000 800	PR Checks	PR	10/20/2023	PR Deduction Expense	110.03	0.00
10 1421 6221 1050 1 04283 738	PR Checks	PR	10/20/2023	PR Deduction Expense	1.44	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	11/20/2023	PR Tax Expense	268.96	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	11/20/2023	PR Tax Expense	82.60	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	12/20/2023	PR Tax Expense	82.60	0.00
10 1421 6231 1050 1 00000 800	PR Checks	PR	10/20/2023	PR Tax Expense	99.45	0.00
10 1421 6231 1050 1 04283 738	PR Checks	PR	10/20/2023	PR Tax Expense	1.29	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	11/20/2023	PR Tax Expense	24.47	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	12/20/2023	PR Tax Expense	24.47	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	11/20/2023	PR Tax Expense	62.90	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	11/20/2023	PR Tax Expense	19.32	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	12/20/2023	PR Tax Expense	19.32	0.00
10 1421 6232 1050 1 00000 800	PR Checks	PR	10/20/2023	PR Tax Expense	23.26	0.00
10 1421 6232 1050 1 04283 738	PR Checks	PR	10/20/2023	PR Tax Expense	0.31	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	11/20/2023	PR Tax Expense	5.72	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	12/20/2023	PR Tax Expense	5.72	0.00
10 1421 6319 1050 1 00000 728		CD	10/03/2023	HS VOLLEYBALL 10/3/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/03/2023	HS VOLLEYBALL 10/9/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/03/2023	HS VOLLEYBALL 10/9/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/03/2023	HS VOLLEYBALL 10/3/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/10/2023	HS VOLLEYBALL 10/12/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/10/2023	HS VOLLEYBALL 10/12/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/10/2023	HS VOLLEYBALL 10/10/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/10/2023	HS VOLLEYBALL 10/10/23	135.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2023	JV FOOTBALL 10/9/23	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2023	HS FOOTBALL 10/6/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2023	HS FOOTBALL 10/6/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2023	JV FOOTBALL 10/9/23	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2023	JV FOOTBALL 10/9/23	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2023	JV FOOTBALL 10/9/23	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2023	HS FOOTBALL 10/6/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2023	HS FOOTBALL 10/6/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2023	HS FOOTBALL 10/6/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/10/2023	JV FOOTBALL 10/16/23	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/10/2023	JV FOOTBALL 10/16/23	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/10/2023	JV FOOTBALL 10/16/23	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/31/2023	JV FOOTBALL 10/16/23	90.00	0.00
10 1421 6319 1050 1 00000 738	PR Checks	PR	11/20/2023	PR Salary Expense	75.00	0.00

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10 1421 6319 1050 1 00000 761		CD	12/11/2023	HS WRESTLING 12/12/23	175.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/27/2023	HS BASKETBALL 11/27/23	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/27/2023	HS BASKETBALL 11/27/23	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2023	HS BASKETBALL 12/11/23	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2023	HS BASKETBALL 12/14/23	195.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2023	HS BASKETBALL 12/14/23	97.50	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2023	HS BASKETBALL 12/11/23	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/29/2023	HS BASKETBALL 12/14/23	97.50	0.00
10 1421 6319 1050 1 00000 763	Void Check	CD	12/31/2023	HS BASKETBALL 12/14/23	0.00	97.50
10 1421 6319 1050 1 00000 775		CD	10/31/2023	MS BASKETBALL 10/31/23	160.00	0.00
10 1421 6319 1050 1 00000 775		CD	10/31/2023	MS BASKETBALL 11/2/23	160.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/27/2023	HS BASKETBALL 11/27/23	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/27/2023	HS BASKETBALL 11/27/23	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2023	HS BASKETBALL 12/14/23	97.50	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2023	HS BASKETBALL 12/11/23	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2023	HS BASKETBALL 12/11/23	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2023	HS BASKETBALL 12/14/23	195.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2023	JV BASKETBALL 12/11/23	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2023	JV BASKETBALL 12/11/23	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/29/2023	HS BASKETBALL 12/14/23	37.50	0.00
10 1421 6319 1050 1 00000 775		CD	12/29/2023	HS BASKETBALL 12/14/23	60.00	0.00
10 1421 6319 1050 1 00000 775	Void Check	CD	12/31/2023	HS BASKETBALL 12/14/23	0.00	97.50
10 1421 6319 1050 1 00000 800		CD	10/03/2023	HS SOFTBALL 10/9/23	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/03/2023	HS SOFTBALL 10/9/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/03/2023	HS SOFTBALL 10/3/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/03/2023	HS SOFTBALL 10/9/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/03/2023	HS SOFTBALL 10/3/23	120.00	0.00
10 1421 6319 1050 1 00000 800	Void Check	CD	10/03/2023	HS SOFTBALL 10/9/23	0.00	120.00
10 1421 6319 1050 1 00000 800	Void Check	CD	10/03/2023	HS SOFTBALL 10/9/23	0.00	120.00
10 1421 6319 1050 1 00000 800		CD	10/10/2023	HS SOFTBALL 10/9/23	120.00	0.00
10 1421 6319 1050 1 00000 800	PR Checks	PR	11/20/2023	PR Salary Expense	165.00	0.00
10 1421 6319 3000 1 00000 728		CD	10/03/2023	MS VOLLEYBALL 10/4/23	100.00	0.00
10 1421 6319 3000 1 00000 728	PR Checks	PR	11/20/2023	PR Salary Expense	465.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/03/2023	MS FOOTBALL 10/5/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/03/2023	MS FOOTBALL 10/5/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/03/2023	MS FOOTBALL 10/5/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/03/2023	MS FOOTBALL 10/5/23	120.00	0.00
10 1421 6319 3000 1 00000 761		CD	11/27/2023	MS WRESTLING 11/30/23	145.00	0.00
10 1421 6319 3000 1 00000 761		CD	11/27/2023	MS WRESTLING 11/30/23	145.00	0.00
10 1421 6319 3000 1 00000 763		CD	10/30/2023	MS BASKETBALL 10/30/23	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	10/30/2023	MS BASKETBALL 10/31/23	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	10/30/2023	MS BASKETBALL 11/2/23	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/07/2023	MS BASKETBALL 11/7/23	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/07/2023	MS BASKETBALL 11/13/23	120.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/15/2023	MS BASKETBALL 11/16/23	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/27/2023	MS BASKETBALL 12/2/23	90.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/27/2023	MS BASKETBALL 11/29/23	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/27/2023	MS BASKETBALL 12/1/23	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/27/2023	MS BASKETBALL 12/2/23	180.00	0.00

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10 1421 6319 3000 1 00000 763		CD	11/27/2023	MS BASKETBALL 12/1/23	90.00	0.00
10 1421 6319 3000 1 00000 775		CD	10/30/2023	MS BASKETBALL 10/30/23	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	10/30/2023	MS BASKETBALL 10/31/23	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	10/30/2023	MS BASKETBALL 11/2/23	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/07/2023	MS BASKETBALL 11/7/23	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/07/2023	MS BASKETBALL 11/13/23	120.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/27/2023	MS BASKETBALL 12/2/23	90.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/27/2023	MS BASKETBALL 11/29/23	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/27/2023	MS BASKETBALL 12/1/23	90.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/27/2023	MS BASKETBALL 12/2/23	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/27/2023	MS BASKETBALL 12/1/23	20.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/03/2023	MS SOFTBALL 10/3/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/03/2023	MS SOFTBALL 10/3/23	120.00	0.00
10 1421 6319 3000 1 00000 800	PR Checks	PR	11/20/2023	PR Salary Expense	165.00	0.00
10 1421 6411 1050 1 00000 728		CD	11/15/2023	23 DISTRICT VB ADV	100.00	0.00
10 1421 6411 1050 1 00000 728		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	1,010.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/03/2023	HS CROSS COUNTRY 10/7/23	92.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/10/2023	HS CROSS COUNTRY 10/14/23	100.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/18/2023	HS CROSS COUNTRY 10/14/23	66.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/31/2023	HS CROSS COUNTRY 10/21/23	60.00	0.00
10 1421 6411 1050 1 00000 737	PR Checks	PR	11/01/2023	PR Salary Expense	160.00	0.00
10 1421 6411 1050 1 00000 737		CD	11/15/2023	CC STATE LODGING	708.75	0.00
10 1421 6411 1050 1 00000 737		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	1,010.00	0.00
10 1421 6411 1050 1 00000 738		CD	11/15/2023	HS FB TECH SUPPLIES	8.99	0.00
10 1421 6411 1050 1 00000 738		CD	12/20/2023	ADV FB DISTRICT CHAMPSHIP	49.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/20/2023	HS FB SUPPLIES	65.15	0.00
10 1421 6411 1050 1 00000 738		CD	12/20/2023	12/7-8/23 MFCA LODGING	108.15	0.00
10 1421 6411 1050 1 00000 738		CD	12/20/2023	HS ATH TRAINER	1,875.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/20/2023	2ND PART OF FB FIELD PAINTING	3,900.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/20/2023	2024 CLINIC PASS	247.50	0.00
10 1421 6411 1050 1 00000 738		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	1,010.00	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	12/29/2023	PR Salary Expense	280.31	0.00
10 1421 6411 1050 1 00000 748		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	1,010.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/11/2023	HS WRESTLING 12/15-16/23	510.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	1,010.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/20/2023	100 WIN WR PLAQUE	26.50	0.00
10 1421 6411 1050 1 00000 761		CD	12/20/2023	HS ATH TRAINER	1,875.00	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	12/20/2023	PR Salary Expense	100.00	0.00
10 1421 6411 1050 1 00000 763		CD	10/18/2023	BASKETBALL SCOREBOOKS	38.01	0.00
10 1421 6411 1050 1 00000 763		CD	12/11/2023	KCI BASKET TOURNEY 12/4-9/23	2,048.50	0.00
10 1421 6411 1050 1 00000 763	PR Checks	PR	12/20/2023	PR Salary Expense	45.00	0.00
10 1421 6411 1050 1 00000 763		CD	12/20/2023	HS ATH TRAINER	1,875.00	0.00
10 1421 6411 1050 1 00000 763		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	1,010.00	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	10/20/2023	PR Salary Expense	50.00	0.00

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10 1421 6411 1050 1 00000 767		CD *	10/27/2023	Correction: HAMILTON R2 12/8-12/10/23	1,454.40	0.00
10 1421 6411 1050 1 00000 767		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	505.00	0.00
10 1421 6411 1050 1 00000 767	20234122911	CR	12/29/2023	HS CHEER LODGING STATE REIMB	0.00	433.35
10 1421 6411 1050 1 00000 767	1	GJ	12/31/2023	TO REIMB HR2 FOR 3 STATE ROOMS	0.00	142.47
10 1421 6411 1050 1 00000 775		CD	10/18/2023	BASKETBALL SCOREBOOKS	38.01	0.00
10 1421 6411 1050 1 00000 775		CD	12/11/2023	KCI BASKET TOURNEY 12/4-9/23	2,048.50	0.00
10 1421 6411 1050 1 00000 775		CD	12/20/2023	HS ATH TRAINER	1,875.00	0.00
10 1421 6411 1050 1 00000 775		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	1,010.00	0.00
10 1421 6411 1050 1 00000 788		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	505.00	0.00
10 1421 6411 1050 1 00000 800		CD	10/18/2023	HS SB SUPPLIES	175.20	0.00
10 1421 6411 1050 1 00000 800		CD	10/18/2023	23 DIST SOFTBALL ADV	85.00	0.00
10 1421 6411 1050 1 00000 803		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	1,010.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/03/2023	HS G GOLF 10/5/23	60.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/18/2023	2 MEDALS	7.30	0.00
10 1421 6411 1050 1 00000 804		CD	11/15/2023	HS G GOLF MEDALS	16.60	0.00
10 1421 6411 1050 1 00000 804		CD	11/15/2023	HS G GOLF STATE LOGDGING	587.66	0.00
10 1421 6411 1050 1 00000 804		CD	12/20/2023	HUDL AD PKG 12/15/23-12/14/24	1,010.00	0.00
10 1421 6411 3000 1 00000 728		CD	10/03/2023	MS VOLLEYBALL TOURNEY 10/7/23	60.00	0.00
10 1421 6411 3000 1 00000 728		CD	10/10/2023	MS VOLLEYBALL TOURNEY 10/7/23 ADDTL	40.00	0.00
10 1421 6411 3000 1 00000 738		CD	10/18/2023	MS FOOTBALL SUPPLIES	449.28	0.00
10 1421 6411 3000 1 00000 738		CD	12/20/2023	2ND PART OF FB FIELD PAINTING	2,100.00	0.00
10 1421 6411 3000 1 00000 738		CD	12/20/2023	2024 CLINIC PASS	247.50	0.00
10 1421 6411 3000 1 00000 738		CD	12/20/2023	MS FOOTBALL CR	0.00	385.00
10 1421 6411 3000 1 00000 763		CD	11/15/2023	MS G BASKET TROPHY	16.70	0.00
10 1421 6411 3000 1 00000 775		CD	11/15/2023	MS B BASKET TROPHY	16.70	0.00
10 1421 6411 3000 1 00000 800		CD	10/18/2023	1 PLAQUE	19.20	0.00
10 1421 6411 3000 1 00000 800		CD	10/18/2023	MS SOFTBALL SUPPLIES	63.26	0.00
10 2122 6316 1050 1 00000 000		CD	12/20/2023	50 PRE ACT 8 & 9	432.00	0.00
10 2122 6316 3000 1 00000 000		CD	11/15/2023	23 SPRING ISRS 6-8	175.00	0.00
10 2122 6316 3000 1 00000 000		CD	12/20/2023	50 PRE ACT 8 & 9	432.00	0.00
10 2122 6316 4020 1 00000 000		CD	11/15/2023	23 SPRING ISRS 3-5	175.00	0.00
10 2122 6343 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	30.03	0.00
10 2122 6371 3000 1 00000 000		CD	10/18/2023	COUNSEL CONF REG & MBRSHP	378.00	0.00
10 2122 6371 4020 1 00000 000		CD	10/18/2023	COUNSEL CONF REG & MBRSHP	139.00	0.00
10 2122 6411 1050 1 00000 000		CD	10/18/2023	HS COUNSEL SUPPIES	426.00	0.00
10 2122 6411 1050 1 00000 000		CD	10/18/2023	SOS PROGRAM	300.00	0.00
10 2122 6411 1050 1 00000 000		CD	12/20/2023	HS COUNSEL SUPPLIES	54.25	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,774.15	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,774.15	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,774.15	76.27
10 2134 6151 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,360.18	0.00

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10 2134 6151 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,360.18	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,360.18	58.47
10 2134 6151 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	2,779.50	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	2,779.50	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	2,779.50	119.48
10 2134 6153 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	102.74	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	200.94	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	78.76	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	142.60	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	160.94	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	304.65	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	131.82	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	131.81	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	132.55	5.97
10 2134 6221 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	101.07	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	101.07	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	101.63	4.57
10 2134 6221 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	206.52	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	206.53	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	207.68	9.35
10 2134 6231 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	109.99	1.63
10 2134 6231 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	116.36	1.63
10 2134 6231 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	122.59	6.48
10 2134 6231 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	84.33	1.25
10 2134 6231 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	89.21	1.25
10 2134 6231 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	93.25	4.98
10 2134 6231 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	172.33	2.56
10 2134 6231 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	182.32	2.56
10 2134 6231 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	191.42	10.15
10 2134 6232 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	25.72	0.38
10 2134 6232 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	27.22	0.38
10 2134 6232 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	28.66	1.52
10 2134 6232 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	19.73	0.30
10 2134 6232 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	20.87	0.30
10 2134 6232 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	21.81	1.16
10 2134 6232 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	40.31	0.60
10 2134 6232 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	42.64	0.60
10 2134 6232 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	44.77	2.37
10 2134 6241 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	149.67	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	149.67	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	160.47	10.81
10 2134 6241 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	114.73	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	114.73	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	123.02	8.28
10 2134 6241 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	234.46	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	234.46	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	251.39	16.93
10 2134 6411 1050 1 00000 000		CD	10/18/2023	HS NURSE SUPPLIES	116.74	0.00
10 2134 6411 1050 1 00000 000		CD	12/20/2023	HS NURSE SUPPLIES	14.76	0.00

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10 2134 6411 3000 1 00000 000		CD	10/18/2023	MS NURSE SUPPLIES	94.30	0.00
10 2134 6411 3000 1 00000 000		CD	12/20/2023	MS NURSE SUPPLIES	11.31	0.00
10 2134 6411 4020 1 00000 000		CD	10/18/2023	ES NURSE SUPPLIES	50.88	0.00
10 2134 6411 4020 1 00000 000		CD	12/20/2023	ES NURSE SUPPLIES	23.12	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	5,757.81	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	5,757.81	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	5,757.81	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	428.70	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	428.70	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	428.70	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	356.98	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	356.98	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	356.98	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	83.49	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	83.49	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	83.49	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
10 2162 6311 1050 3 12210 000		CD	10/18/2023	0923 OT SERVICES	465.00	0.00
10 2162 6311 1050 3 12210 000		CD	10/18/2023	0923 OT MILEAGE	64.80	0.00
10 2162 6311 1050 3 12210 000		CD	11/15/2023	OT SERVICES	300.00	0.00
10 2162 6311 1050 3 12210 000		CD	11/15/2023	OT MILEAGE	29.28	0.00
10 2162 6311 1050 3 12210 000		CD	12/20/2023	OT SERVICES	420.00	0.00
10 2162 6311 1050 3 12210 000		CD	12/20/2023	OT MILEAGE	40.32	0.00
10 2162 6311 3000 3 12210 000		CD	10/18/2023	0923 OT SERVICES	660.00	0.00
10 2162 6311 3000 3 12210 000		CD	10/18/2023	0923 OT MILEAGE	95.04	0.00
10 2162 6311 3000 3 12210 000		CD	11/15/2023	OT SERVICES	900.00	0.00
10 2162 6311 3000 3 12210 000		CD	11/15/2023	OT MILEAGE	87.84	0.00
10 2162 6311 3000 3 12210 000		CD	12/20/2023	OT SERVICES	975.00	0.00
10 2162 6311 3000 3 12210 000		CD	12/20/2023	OT MILEAGE	90.72	0.00
10 2162 6311 4020 3 12210 000		CD	10/18/2023	0923 OT SERVICES	1,715.00	0.00
10 2162 6311 4020 3 12210 000		CD	10/18/2023	0923 OT MILEAGE	237.60	0.00
10 2162 6311 4020 3 12210 000		CD	11/15/2023	OT SERVICES	2,290.20	0.00
10 2162 6311 4020 3 12210 000		CD	11/15/2023	OT MILEAGE	223.26	0.00
10 2162 6311 4020 3 12210 000		CD	12/20/2023	OT SERVICES	1,900.20	0.00
10 2162 6311 4020 3 12210 000		CD	12/20/2023	OT MILEAGE	181.44	0.00
10 2162 6311 4020 3 12810 000		CD	10/18/2023	0923 OT SERVICES	240.00	0.00
10 2162 6311 4020 3 12810 000		CD	10/18/2023	0923 OT MILEAGE	34.56	0.00
10 2162 6311 4020 3 12810 000		CD	11/15/2023	OT SERVICES	270.00	0.00
10 2162 6311 4020 3 12810 000		CD	11/15/2023	OT MILEAGE	25.62	0.00
10 2162 6311 4020 3 12810 000		CD	12/20/2023	OT SERVICES	240.00	0.00
10 2162 6311 4020 3 12810 000		CD	12/20/2023	OT MILEAGE	23.52	0.00
10 2172 6311 1050 3 12210 000		CD	11/15/2023	23 OCT PT SERVICES	413.18	0.00
10 2172 6311 1050 3 12210 000		CD	12/20/2023	23 NOV PT SERVICES	73.00	0.00
10 2213 6411 0000 4 46500 000		CD	11/15/2023	HS T2A SUPPLIES	602.00	0.00
10 2213 6411 0000 4 46500 000		CD	12/20/2023	HS T2A SUPPLIES	110.32	0.00
10 2213 6411 1050 4 46500 000		CD	10/18/2023	5 VEX KITS	100.00	0.00
10 2213 6411 1050 4 46500 000		CD	10/18/2023	HS T2A SUPPLIES	148.75	0.00

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10 2213 6411 4020 4 46500 000		CD	11/15/2023	LETRS BUNDLE UNITS 1-4, 1 YR	1,596.00	0.00
10 2213 6411 4020 4 46500 000		CD	12/20/2023	ES T2A SUPPLIES	37.00	0.00
10 2214 6319 1050 3 00000 000		CD	12/20/2023	11/16/23 BIOLOGY NETWORK	260.00	0.00
10 2214 6343 1050 3 00000 000		CD	11/15/2023	HS PDC TRAVEL	254.59	0.00
10 2214 6343 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	36.00	0.00
10 2214 6343 3000 3 00000 000		CD	11/15/2023	23 FALL MSCA CONF	257.20	0.00
10 2214 6343 3000 3 00000 000		CD	11/15/2023	MS PDC TRAVEL	40.76	0.00
10 2214 6411 0000 3 00000 000		CD	10/18/2023	PDC SUPPLIES	59.85	0.00
10 2214 6411 0000 3 00000 000		CD	10/18/2023	PDC SUPPLIES	62.16	0.00
10 2214 6411 0000 3 00000 000		CD	11/15/2023	CURRI & SUPT CONFS	90.00	0.00
10 2214 6411 0000 3 00000 000		CD	11/15/2023	PDC SUPPLIES	120.00	0.00
10 2214 6411 0000 3 00000 000		CD	11/15/2023	PDC SUPPLIES	101.56	0.00
10 2214 6411 0000 3 00000 000		CD	12/20/2023	PDC SUPPLIES	22.12	0.00
10 2214 6411 1050 3 00000 000		CD	11/15/2023	HS PDC SUPPLIES	11.31	0.00
10 2214 6411 1050 3 00000 000		CD	12/20/2023	HS PDC SUPPLIES	7.87	0.00
10 2214 6411 1050 3 00000 000		CD	12/20/2023	HS PDC SUPPLIES	12.69	0.00
10 2214 6411 3000 3 00000 000	2023410314	CR	10/31/2023	MSTA BTAP REFUND	0.00	25.00
10 2214 6411 3000 3 00000 000		CD	11/15/2023	MS PDC SUPPLIES	11.32	0.00
10 2214 6411 3000 3 00000 000		CD	12/20/2023	MS PDC SUPPLIES	12.68	0.00
10 2214 6411 4020 3 00000 000	2023410314	CR	10/31/2023	MSTA BTAP REFUND	0.00	50.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	2,015.97	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	2,179.56	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	2,091.09	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	921.75	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	888.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	888.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	100.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	138.29	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	149.52	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	143.45	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	63.24	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	60.92	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	60.92	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	124.99	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	135.13	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	129.65	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	57.16	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	55.06	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	61.25	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	29.23	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	31.61	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	30.32	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	13.36	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	12.88	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	14.33	0.00
10 2222 6411 1050 1 00000 000		CD	11/15/2023	HS LIBRARY SUPPLIES	97.17	0.00
10 2222 6411 1050 1 00000 000		CD	12/20/2023	HS LIBRARY SUPPLIES	35.96	0.00
10 2222 6411 3000 1 00000 000		CD	10/18/2023	HS LIBRARY SUPPLIES	58.99	0.00

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10 2222 6411 3000 1 00000 000		CD	11/15/2023	MS LIBRARY SUPPLIES	27.53	0.00
10 2222 6411 3000 1 00000 000		CD	12/20/2023	MS LIBRARY SUPPLIES	79.71	0.00
10 2222 6411 3000 1 00000 000		CD	12/20/2023	ES/MS BOOK COVER SUPPLIES	77.07	0.00
10 2222 6411 3000 1 00000 000		CD	12/20/2023	MS LIBRARY SUPPLIES	41.29	0.00
10 2222 6411 4020 1 00000 000		CD	12/20/2023	ES/MS BOOK COVER SUPPLIES	40.00	0.00
10 2222 6441 1050 1 00000 000		CD	10/18/2023	HS LIBRARY BOOKS	134.89	0.00
10 2222 6441 1050 1 00000 000		CD	11/15/2023	HS LIBRARY BOOKS	71.88	0.00
10 2222 6441 1050 1 00000 000	Void Check	CD	11/28/2023	HS LIBRARY BOOKS	0.00	71.88
10 2222 6441 1050 1 00000 000		CD	11/30/2023	HS LIBRARY BOOKS	71.88	0.00
10 2222 6441 1050 1 00000 000		CD	12/20/2023	HS LIBRARY BOOKS	133.09	0.00
10 2222 6441 1050 1 00000 000		CD	12/20/2023	HS LIBRARY BOOKS	367.15	0.00
10 2222 6441 3000 1 00000 000		CD	12/20/2023	MS LIBRARY BOOKS	225.00	0.00
10 2222 6441 4020 1 00000 000		CD	11/15/2023	ES LIBRARY BOOKS	182.43	0.00
10 2222 6441 4020 1 00000 000	Void Check	CD	11/28/2023	ES LIBRARY BOOKS	0.00	182.43
10 2222 6441 4020 1 00000 000		CD	11/30/2023	ES LIBRARY BOOKS	182.43	0.00
10 2222 6451 1050 1 00000 000		CD	12/20/2023	24 HS CC NEWS SUBSCRIPT	30.00	0.00
10 2222 6451 3000 1 00000 000		CD	12/20/2023	24 MS CC NEWS SUBSCRIPT	30.00	0.00
10 2222 6451 4020 1 00000 000		CD	12/20/2023	24 ES CC NEWS SUBSCRIPT	30.00	0.00
10 2225 6316 1050 1 00000 000		CD	10/18/2023	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	10/18/2023	MONTHLY COPIER USAGE	683.00	0.00
10 2225 6316 1050 1 00000 000		CD	11/15/2023	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	11/15/2023	MONTHLY COPIER USAGE	698.16	0.00
10 2225 6316 1050 1 00000 000		CD	12/20/2023	MONTHLY COPIER USAGE	655.16	0.00
10 2225 6316 1050 1 00000 000		CD	12/20/2023	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 3000 1 00000 000		CD	10/18/2023	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	10/18/2023	MONTHLY COPIER USAGE	523.63	0.00
10 2225 6316 3000 1 00000 000		CD	11/15/2023	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	11/15/2023	MONTHLY COPIER USAGE	458.16	0.00
10 2225 6316 3000 1 00000 000		CD	12/20/2023	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	12/20/2023	MONTHLY COPIER USAGE	429.95	0.00
10 2225 6316 4020 1 00000 000		CD	10/18/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	10/18/2023	MONTHLY COPIER USAGE	1,070.02	0.00
10 2225 6316 4020 1 00000 000		CD	11/15/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	11/15/2023	MONTHLY COPIER USAGE	1,025.41	0.00
10 2225 6316 4020 1 00000 000		CD	12/20/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	12/20/2023	MONTHLY COPIER USAGE	962.27	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	839.99	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	839.99	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	839.99	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	64.36	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	64.36	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	64.36	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	52.08	4.71
10 2311 6231 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	52.08	4.71
10 2311 6231 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	52.08	4.71
10 2311 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	12.18	1.10
10 2311 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	12.18	1.10
10 2311 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	12.18	1.10

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10 2311 6241 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	99.04	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	99.04	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	99.04	0.00
10 2311 6315 0000 1 00000 000		CD	10/03/2023	9/28/23 FIELD WORK & PREP	4,650.00	0.00
10 2311 6315 0000 1 00000 000		CD	10/27/2023	10/20/23 SINGLE AUDIT	3,000.00	0.00
10 2311 6315 0000 1 00000 000		CD	12/20/2023	FINAL FY23 AUDIT FEES	4,650.00	0.00
10 2311 6317 0000 1 00000 000		CD	10/18/2023	0923 ATTY FEES	137.50	0.00
10 2311 6317 0000 1 00000 000		CD	12/20/2023	101823 ATTY FEES	122.50	0.00
10 2311 6319 0000 4 42600 000	PR Checks	PR	11/20/2023	PR Salary Expense	2,870.26	0.00
10 2311 6319 0000 4 42600 000		CD	12/01/2023	DC REIMB	358.82	0.00
10 2311 6319 0000 4 42600 000		CD	12/01/2023	DC REIMB	358.82	0.00
10 2311 6319 0000 4 42600 000		CD	12/01/2023	DC REIMB	358.82	0.00
10 2311 6319 0000 4 42600 000		CD	12/01/2023	DC REIMB	358.82	0.00
10 2311 6319 0000 4 42600 000		CD	12/01/2023	DC REIMB	358.82	0.00
10 2311 6319 0000 4 42600 000		CD	12/01/2023	DC REIMB	358.82	0.00
10 2311 6352 0000 1 00000 000		CD	12/20/2023	2024 BOARD LIAB INS	6,571.00	0.00
10 2311 6353 0000 1 00000 000		CD	12/20/2023	2024 TREASURERS BOND	100.00	0.00
10 2311 6362 0000 1 00000 000		CD	11/15/2023	102623 HEROS	115.00	0.00
10 2311 6391 0000 1 00000 000		CD	10/18/2023	23 SEP DS FEES & REG 2 MTG	45.00	0.00
10 2311 6391 0000 1 00000 000	1023 MDR FEE	CR	10/31/2023	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	1223 MDR FEE	CR	12/26/2023	MDR FEE	1.00	0.00
10 2311 6411 0000 1 00000 000		CD	10/18/2023	BOE MEAL 9/20/23	50.01	0.00
10 2311 6411 0000 1 00000 000	20234103110	CR	10/31/2023	REIMB ACT 63 & 66	129.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	11/06/2023	1 GC BOE APP OCT	25.00	0.00
10 2311 6411 0000 1 00000 000	3	GJ	11/13/2023	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	11/15/2023	BOE MEAL 10/18/23	27.42	0.00
10 2311 6411 0000 1 00000 000		CD	12/20/2023	BOE SUPPLIES	32.90	0.00
10 2311 6411 0000 1 00000 000		CD	12/20/2023	24 CO CC NEWS SUBSCRIPT	30.00	0.00
10 2311 6411 0000 1 00000 000		CD	12/20/2023	CO BOE SUPPLIES CR	0.00	199.99
10 2311 6411 0000 1 00000 000	20234122916	CR	12/29/2023	LESS REIMB ACT KT	68.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,516.66	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,516.66	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,516.66	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	191.20	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	197.60	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	224.80	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	104.04	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	104.04	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	104.04	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	108.98	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	109.38	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	107.97	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	26.57	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	26.67	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	26.34	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1.83	0.00
10 2321 6319 0000 1 00000 000		CD	11/15/2023	RURAL ADV SUPT CONFS	100.00	0.00

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10 2321 6319 0000 1 00000 000		CD	12/20/2023	11/8/23 EVAL THE BUDGET	60.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	100.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	100.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	10/18/2023	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	10/18/2023	MONTHLY VOIP SERVICE 4.5	65.73	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	11/15/2023	MONTHLY VOIP SERVICE 4.5	65.73	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	12/20/2023	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	12/20/2023	MONTHLY VOIP SERVICE 4.5	65.73	0.00
10 2321 6361 0000 1 00000 000	2023412295	CR	12/29/2023	3 BSPEED REFUNDS	0.00	158.02
10 2321 6411 0000 1 00000 000		CD	10/18/2023	CO SUPPLIES	46.54	0.00
10 2321 6411 0000 1 00000 000		CD	10/18/2023	COFFEE SERVICE HIVAC	81.50	0.00
10 2321 6411 0000 1 00000 000		CD	10/18/2023	CO SUPPLIES	81.97	0.00
10 2321 6411 0000 1 00000 000		CD	10/18/2023	CO SUPPLIES	676.59	0.00
10 2321 6411 0000 1 00000 000		CD	11/15/2023	CO SUPPLIES	19.86	0.00
10 2321 6411 0000 1 00000 000		CD	11/15/2023	COFFEE SERVICE HIVAC	7.50	0.00
10 2321 6411 0000 1 00000 000		CD	11/15/2023	CO SUPPLIES	70.04	0.00
10 2321 6411 0000 1 00000 000	Void Check	CD	11/28/2023	CO SUPPLIES	0.00	70.04
10 2321 6411 0000 1 00000 000		CD	11/30/2023	CO SUPPLIES	70.04	0.00
10 2321 6411 0000 1 00000 000		CD	12/20/2023	CO SUPPLIES	32.75	0.00
10 2321 6411 0000 1 00000 000		CD	12/20/2023	COFFEE SERVICE HIVAC	170.75	0.00
10 2321 6411 0000 1 00000 000		CD	12/20/2023	CO SUPPLIES	25.21	0.00
10 2321 6411 0000 1 00000 000		CD	12/20/2023	CO SUPPLIES	31.98	0.00
10 2321 6412 0000 1 00000 000		CD	11/15/2023	CO TECH SUPPLIES	78.99	0.00
10 2321 6412 0000 1 00000 000		CD	12/20/2023	CO TECH SUPPLIES	104.99	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	2,106.45	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	2,038.28	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	2,039.33	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,934.34	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,919.68	16.02
10 2411 6151 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,920.26	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	2,793.14	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	21.60
10 2411 6151 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	3.28
10 2411 6151 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	849.60
10 2411 6151 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	509.76	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	2,413.74	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	2,395.12	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	54.38	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	427.62	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	50.00	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	79.48	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	100.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	200.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	160.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	178.22	0.00

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10 2411 6221 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	173.54	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	173.62	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	166.41	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	165.41	1.10
10 2411 6221 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	165.45	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	191.61	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	1.48
10 2411 6221 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	0.23
10 2411 6221 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	58.28
10 2411 6221 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	34.97	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	165.58	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	164.31	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	133.97	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	154.43	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	131.09	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	124.86	60.35
10 2411 6231 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	125.20	61.33
10 2411 6231 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	119.05	60.35
10 2411 6231 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	185.56	4.23
10 2411 6231 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	1.34
10 2411 6231 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	0.20
10 2411 6231 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	50.17
10 2411 6231 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	30.10	0.00
10 2411 6231 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	149.66	3.23
10 2411 6231 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	158.43	3.23
10 2411 6232 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	31.69	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	36.48	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	30.97	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	29.55	14.11
10 2411 6232 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	29.64	14.34
10 2411 6232 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	28.20	14.11
10 2411 6232 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	43.75	0.98
10 2411 6232 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	0.31
10 2411 6232 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	0.05
10 2411 6232 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	11.74
10 2411 6232 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	7.04	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	35.35	0.75
10 2411 6232 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	37.42	0.75
10 2411 6241 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	5.51	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	1.84
10 2411 6241 4020 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	1.10	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	4.77	0.00

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10 2411 6241 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	4.77	0.00
10 2411 6261 1050 1 07380 000		CD	12/20/2023	2024 HS PRIN WC BD	3,538.80	0.00
10 2411 6261 1050 1 08868 000		CD	12/20/2023	2024 HS PRIN WC PC	7,663.50	0.00
10 2411 6261 1050 1 09101 000		CD	12/20/2023	2024 HS PRIN WC OTH	3,507.30	0.00
10 2411 6261 3000 1 07380 000		CD	12/20/2023	2024 MS PRIN WC BD	2,713.08	0.00
10 2411 6261 3000 1 08868 000		CD	12/20/2023	2024 MS PRIN WC PC	5,875.35	0.00
10 2411 6261 3000 1 09101 000		CD	12/20/2023	2024 MS PRIN WC OTH	2,688.93	0.00
10 2411 6261 4020 1 07380 000		CD	12/20/2023	2024 ES PRIN WC BD	5,544.12	0.00
10 2411 6261 4020 1 08868 000		CD	12/20/2023	2024 ES PRIN WC PC	12,006.15	0.00
10 2411 6261 4020 1 09101 000		CD	12/20/2023	2024 ES PRIN WC OTH	5,494.77	0.00
10 2411 6337 1050 1 00000 000		CD	11/15/2023	10/1/23-9/30/24 PERFORM DISTRICT	1,955.02	0.00
10 2411 6337 3000 1 00000 000		CD	11/15/2023	10/1/23-9/30/24 PERFORM DISTRICT	1,955.02	0.00
10 2411 6337 4020 1 00000 000		CD	11/15/2023	10/1/23-9/30/24 PERFORM DISTRICT	1,955.02	0.00
10 2411 6343 3000 1 00000 000		CD *	11/15/2023	Correction: MS OFFICE SUPPLIES	349.22	0.00
10 2411 6343 4020 1 00000 000		CD	10/18/2023	9/24-25 MO CASE CONF	267.20	0.00
10 2411 6343 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	198.59	0.00
10 2411 6361 1050 1 00000 000		CD	10/18/2023	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	10/18/2023	MONTHLY VOIP SERVICE 27	394.39	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000		CD	11/15/2023	MONTHLY VOIP SERVICE 27	394.39	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	12/20/2023	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	12/20/2023	MONTHLY VOIP SERVICE 27	394.39	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/18/2023	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/18/2023	MONTHLY VOIP SERVICE 20	292.14	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	11/15/2023	MONTHLY VOIP SERVICE 20	292.14	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	12/20/2023	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	12/20/2023	MONTHLY VOIP SERVICE 20	292.14	0.00
10 2411 6361 4020 1 00000 000		CD	10/18/2023	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	10/18/2023	MONTHLY VOIP SERVICE 44	642.71	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	11/15/2023	MONTHLY VOIP SERVICE 44	642.71	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	12/20/2023	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	12/20/2023	MONTHLY VOIP SERVICE 44	642.71	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	10/18/2023	COFFEE SERVICE HS	71.90	0.00
10 2411 6411 1050 1 00000 000		CD	10/18/2023	PHS GREETING & POST CARDS	669.00	0.00
10 2411 6411 1050 1 00000 000		CD	10/18/2023	HS OFFICE SUPPLIES	286.51	0.00
10 2411 6411 1050 1 00000 000		CD	10/18/2023	HS OFFICE SUPPLIES	312.00	0.00
10 2411 6411 1050 1 00000 000		CD	11/15/2023	COFFEE SERVICE HS	43.30	0.00
10 2411 6411 1050 1 00000 000		CD	11/15/2023	HS OFFICE SUPPLIES	325.87	0.00

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10 2411 6411 1050 1 00000 000		CD	12/20/2023	HS OFFICE SUPPLIES	111.60	0.00
10 2411 6411 3000 1 00000 000		CD	10/18/2023	MS OFFICE SUPPLIES	132.16	0.00
10 2411 6411 3000 1 00000 000		CD	10/18/2023	MS OFFICE SUPPLIES	641.97	0.00
10 2411 6411 3000 1 00000 000		CD	10/18/2023	CHARACTER STRONG SEL RENEWAL	699.00	0.00
10 2411 6411 3000 1 00000 000		CD	11/15/2023	MS OFFICE SUPPLIES	123.89	0.00
10 2411 6411 3000 1 00000 000		CD	11/15/2023	COFFEE SERVICE MS	41.75	0.00
10 2411 6411 3000 1 00000 000		CD	11/15/2023	MS OFFICE SUPPLIES	349.22	0.00
10 2411 6411 3000 1 00000 000		CD *	11/15/2023	Reversal: MS OFFICE SUPPLIES	0.00	349.22
10 2411 6411 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	22.83	0.00
10 2411 6411 3000 1 00000 000	2023411304	CR	11/30/2023	MS TAILGATE SPONSOR	0.00	123.89
10 2411 6411 3000 1 00000 000		CD	12/20/2023	MS OFFICE SUPPLIES	13.32	0.00
10 2411 6411 3000 1 00000 000		CD	12/20/2023	MS OFFICE SUPPLIES	70.69	0.00
10 2411 6411 3000 1 00000 000	20234122917	CR	12/29/2023	TLRWCF TO FUND MS C STRONG	0.00	699.00
10 2411 6411 4020 1 00000 000		CD	10/18/2023	ES SUPPLIES	272.55	0.00
10 2411 6411 4020 1 00000 000		CD	10/18/2023	ES OFFICE SUPPLIES	149.31	0.00
10 2411 6411 4020 1 00000 000		CD	11/15/2023	ES OFFICE SUPPLIES	65.60	0.00
10 2411 6411 4020 1 00000 000		CD	11/15/2023	ES NAME PLATES	75.60	0.00
10 2411 6411 4020 1 00000 000		CD	11/15/2023	ES SUPPLIES	1,297.66	0.00
10 2411 6411 4020 1 00000 000		CD	11/15/2023	ES OFFICE SUPPLIES	36.23	0.00
10 2411 6411 4020 1 00000 000		CD	11/15/2023	COFFEE SERVICE ES	150.29	0.00
10 2411 6411 4020 1 00000 000	Void Check	CD	11/28/2023	ES OFFICE SUPPLIES	0.00	36.23
10 2411 6411 4020 1 00000 000		CD	11/30/2023	ES OFFICE SUPPLIES	36.23	0.00
10 2411 6411 4020 1 00000 000		CD	12/20/2023	ES OFFICE SUPPLIES	613.19	0.00
10 2411 6411 4020 1 00000 000		CD	12/20/2023	ES OFFICE SUPPLIES	25.97	0.00
10 2511 6319 0000 1 00000 000		CD	11/15/2023	24 CONSULTING FEES	1,000.00	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,428.64	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,437.10	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,465.04	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	764.80	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	790.40	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	957.94	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	129.86	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	220.00	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	104.74	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	105.32	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	107.24	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	144.05	4.71
10 2523 6231 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	151.75	4.71
10 2523 6231 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	150.23	4.71
10 2523 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	33.69	1.10
10 2523 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	35.49	1.10
10 2523 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	35.13	1.10
10 2523 6241 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	99.03	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	99.03	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	99.03	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	881.63	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	881.63	0.00

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10 2524 6151 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	881.63	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	67.22	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	67.22	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	67.22	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	54.66	4.71
10 2524 6231 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	54.66	4.71
10 2524 6231 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	54.66	4.71
10 2524 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	12.78	1.10
10 2524 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	12.78	1.10
10 2524 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	12.78	1.10
10 2524 6241 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	99.03	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	99.03	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	99.03	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	839.97	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	839.97	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	839.97	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	64.36	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	64.36	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	64.36	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	52.08	4.71
10 2525 6231 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	52.08	4.71
10 2525 6231 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	52.08	4.71
10 2525 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	12.18	1.10
10 2525 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	12.18	1.10
10 2525 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	12.18	1.10
10 2525 6241 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	99.03	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	99.03	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	99.03	0.00
10 2529 6319 0000 1 00000 000		CD	10/18/2023	23 SEP DS FEES & REG 2 MTG	41.04	0.00
10 2529 6319 0000 1 00000 000		CD	11/15/2023	23 OCT DS FEES	27.25	0.00
10 2529 6319 0000 1 00000 000		CD	12/20/2023	23 NOV DS FEES	58.13	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	22,439.23	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	19,651.67	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	21,144.93	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	628.13	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	825.73	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	838.51	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,088.81	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,121.55	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,134.94	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,804.86	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,563.83	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,666.90	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	1,499.24	53.40
10 2542 6231 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	1,342.22	53.40
10 2542 6231 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	1,436.44	53.40
10 2542 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	350.63	12.49
10 2542 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	313.91	12.49
10 2542 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	335.94	12.49

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10 2542 6241 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	2,976.32	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	2,481.85	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	2,481.85	0.00
10 2542 6332 0000 1 00000 000		CD	10/03/2023	DOS 8/18/23 ES-2B COMPRESSOR	460.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/18/2023	9/8,25 + 10/3 SALVAJOR DISP	866.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/18/2023	GAS FOR LAWN/TRUCK	249.90	0.00
10 2542 6332 0000 1 00000 000		CD	10/18/2023	9/20/23 INSP OF WC LIFT	25.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/18/2023	CAMERA-KEYCARD INSTALL	1,250.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/18/2023	CAMERA-KEYCARD INSTALL	19,875.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/18/2023	CAMERA-KEYCARD INSTALL	2,125.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/18/2023	INITIAL + SEMI-ANNUAL MONITORING	775.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/18/2023	OVERHEAD PAGING DEVICES & LABOR	1,600.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/27/2023	0250 FINGERPRINT BACKGROUND CHECK	41.75	0.00
10 2542 6332 0000 1 00000 000		CD	11/15/2023	10/17/23 SCRUBBER SRVC	367.50	0.00
10 2542 6332 0000 1 00000 000		CD	11/15/2023	10/30/23 DECTECTOR & SRVC	460.00	0.00
10 2542 6332 0000 1 00000 000		CD	11/15/2023	GAS FOR LAWN/TRUCK	321.11	0.00
10 2542 6332 0000 1 00000 000		CD	11/15/2023	SRVC MAIN ENTRY DOOR UNLOCKED	294.30	0.00
10 2542 6332 0000 1 00000 000		CD	11/15/2023	10/10 & 11/2/23 SRVCS + COOLANT	316.75	0.00
10 2542 6332 0000 1 00000 000		CD	11/15/2023	SRVC ES 5C THERMOSTAT	95.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/20/2023	GAS FOR LAWN/TRUCK	227.34	0.00
10 2542 6332 0000 1 00000 000		CD	12/20/2023	GYM FLOOR PATCH & REPAIR	7,000.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/20/2023	3 MS SPEAKERS	550.00	0.00
10 2542 6335 0000 1 00000 061		CD	10/18/2023	HES - 6052500 - WATER	732.48	0.00
10 2542 6335 0000 1 00000 061		CD	11/15/2023	HES - 6052500 - WATER	814.88	0.00
10 2542 6335 0000 1 00000 061		CD	12/20/2023	HES - 6052500 - WATER	788.68	0.00
10 2542 6335 0000 1 00000 071		CD	10/18/2023	HIVAC - 2113000 - WATER * 60%	47.96	0.00
10 2542 6335 0000 1 00000 071		CD	11/15/2023	HIVAC - 2113000 - WATER * 60%	55.49	0.00
10 2542 6335 0000 1 00000 071		CD	12/20/2023	HIVAC - 2113000 - WATER * 60%	62.90	0.00
10 2542 6335 0000 1 00000 081		CD	10/18/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	569.94	0.00
10 2542 6335 0000 1 00000 081		CD	11/15/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	601.27	0.00
10 2542 6335 0000 1 00000 081		CD	12/20/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	452.22	0.00
10 2542 6335 0000 1 00000 091		CD	10/18/2023	HMS - 6042000 - WATER * 50%	31.97	0.00
10 2542 6335 0000 1 00000 091		CD	11/15/2023	HMS - 6042000 - WATER * 50%	723.99	0.00
10 2542 6335 0000 1 00000 091		CD	12/20/2023	HMS - 6042000 - WATER * 50%	341.83	0.00
10 2542 6336 0000 1 00000 000		CD	10/18/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	11/15/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	12/20/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	10/18/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	11/15/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	12/20/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6351 0000 1 00000 000		CD	12/20/2023	2024 PROP & EQUIP INS	52,564.00	0.00
10 2542 6352 0000 1 00000 000		CD	12/20/2023	2024 GEN LIAB INS	34,730.00	0.00

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10 2542 6361 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	25.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/03/2023	DOS 8/18/23 ES-2B COMPRESSOR	1,842.34	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	BLDG/MAIN SUPPLIES	126.46	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	9/8,25 + 10/3 SALVAJOR DISP	309.52	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	HKEEP SUPPLIES	14,103.75	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	HKEEP/MAINT SUPPLIES	195.20	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	BLDG/MAINT SUPPLIES	506.91	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	CAMERA-KEYCARD INSTALL	350.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	CAMERA-KEYCARD INSTALL	200.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	CAMERA-KEYCARD INSTALL	32,766.27	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	CAMERA-KEYCARD INSTALL	819.15	0.00
10 2542 6411 0000 1 00000 000		CD	10/18/2023	OVERHEAD PAGING DEVICES & LABOR	479.85	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	HKEEP/MAINT BUFF/POLISH PADS	235.18	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	THERMOSTAT	441.85	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	BLDG/MAIN SUPPLIES	41.25	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	10/10 & 11/2/23 SRVCS + COOLANT	139.90	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	CORES, KEYS & OVERHEAD STOPS	1,296.80	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	10/30/23 DECTECTOR & SRVC	245.00	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	BLDG/MAIN SUPPLIES	105.70	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	10/17/23 SCRUBBER PARTS	56.28	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	ICE MELT & SOAP DISPENSERS	885.20	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	HKEEP/MAINT SUPPLIES	1,546.45	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	150W MH PULSE START LAMP	75.39	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	TOILET	357.60	0.00
10 2542 6411 0000 1 00000 000		CD	11/15/2023	HKEEP/MAINT SUPPLIES	265.98	0.00
10 2542 6411 0000 1 00000 000	Void Check	CD	11/28/2023	HKEEP/MAINT SUPPLIES	0.00	265.98
10 2542 6411 0000 1 00000 000		CD	11/30/2023	HKEEP/MAINT SUPPLIES	265.98	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	HKEEP/MAINT SUPPLIES ES	627.98	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	BLDG/MAIN SUPPLIES	80.98	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	HKEEP VACUUM BAGS	94.40	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	HKEEP/MAINT SUPPLIES	113.95	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	HKEEP/MAINT SUPPLIES	35.97	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	HKEEP/MAINT SUPPLIES	302.67	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	1 TOILET BOWL MS	248.30	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	HKEEP/MAINT SUPPLIES	2,881.63	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	3 MS SPEAKERS	532.00	0.00
10 2542 6411 0000 1 00000 000		CD	12/20/2023	ES SALVAJOR GARBAGE DISPOSER	1,859.00	0.00
10 2542 6481 0000 1 00000 061		CD	10/18/2023	ES ELECT 0155121024	9,020.06	0.00
10 2542 6481 0000 1 00000 061		CD	11/15/2023	ES ELECT 0155121024	4,529.85	0.00
10 2542 6481 0000 1 00000 061		CD	12/20/2023	ES ELECT 0155121024	2,948.98	0.00
10 2542 6481 0000 1 00000 071		CD	10/18/2023	HIVAC ELECT 9859200115	505.71	0.00
10 2542 6481 0000 1 00000 071		CD	11/15/2023	HIVAC ELECT 9859200115	288.47	0.00
10 2542 6481 0000 1 00000 071		CD	12/20/2023	HIVAC ELECT 9859200115	261.09	0.00

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10 2542 6481 0000 1 00000 081		CD	10/18/2023	HS ELECT	6,496.18	0.00
10 2542 6481 0000 1 00000 081		CD	11/15/2023	HS ELECT	2,952.25	0.00
10 2542 6481 0000 1 00000 081		CD	12/20/2023	HS ELECT	2,271.68	0.00
10 2542 6481 0000 1 00000 091		CD	10/18/2023	MS ELECT	5,415.88	0.00
10 2542 6481 0000 1 00000 091		CD	11/15/2023	MS ELECT	2,831.58	0.00
10 2542 6481 0000 1 00000 091		CD	12/20/2023	MS ELECT	2,085.08	0.00
10 2542 6482 0000 1 00000 061		CD	10/18/2023	NATURAL GAS AT HES 2054333	341.61	0.00
10 2542 6482 0000 1 00000 061		CD	11/15/2023	NATURAL GAS AT HES 2054333	531.45	0.00
10 2542 6482 0000 1 00000 061		CD	12/20/2023	NATURAL GAS AT HES 2054333	2,270.30	0.00
10 2542 6482 0000 1 00000 071		CD	10/18/2023	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	11/15/2023	NATURAL GAS AT HIVAC 2053197 60%	103.96	0.00
10 2542 6482 0000 1 00000 071		CD	12/20/2023	NATURAL GAS AT HIVAC 2053197 60%	686.10	0.00
10 2542 6482 0000 1 00000 081		CD	10/18/2023	NATURAL GAS AT HHS 2053195 50%	222.74	0.00
10 2542 6482 0000 1 00000 081		CD	11/15/2023	NATURAL GAS AT HHS 2053195 50%	379.44	0.00
10 2542 6482 0000 1 00000 081		CD	12/20/2023	NATURAL GAS AT HHS 2053195 50%	1,729.24	0.00
10 2542 6482 0000 1 00000 091		CD	10/18/2023	NATURAL GAS AT HMS 2053195 50%	222.74	0.00
10 2542 6482 0000 1 00000 091		CD	11/15/2023	NATURAL GAS AT HMS 2053195 50%	379.45	0.00
10 2542 6482 0000 1 00000 091		CD	12/20/2023	NATURAL GAS AT HMS 2053195 50%	1,729.24	0.00
10 2542 6491 0000 1 00000 000		CD	10/18/2023	MOP/RUG	1,064.42	0.00
10 2542 6491 0000 1 00000 000		CD	11/15/2023	MOP/RUG	1,641.93	0.00
10 2542 6491 0000 1 00000 000		CD	12/20/2023	MOP/RUG	1,350.68	0.00
10 2543 6411 0000 1 00000 000		CD	10/18/2023	GROUND SUPPLIES	16.45	0.00
10 2543 6411 0000 1 00000 000		CD	11/15/2023	GROUND SUPPLIES	435.87	0.00
10 2543 6411 0000 1 00000 000		CD	11/15/2023	CO PARKING SIGNS	140.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	6,499.07	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	6,861.22	28.52
10 2552 6151 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	5,678.32	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	354.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	610.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,222.80	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	10,514.10	354.38
10 2552 6161 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	8,860.93	250.88
10 2552 6161 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	8,746.60	174.76
10 2552 6221 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	900.27	16.49
10 2552 6221 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	868.67	7.18
10 2552 6221 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	839.66	1.95
10 2552 6231 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	1,078.30	24.41
10 2552 6231 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	1,014.14	19.76
10 2552 6231 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	971.73	13.28
10 2552 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	252.22	5.72
10 2552 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	237.18	4.61
10 2552 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	227.24	3.11
10 2552 6241 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	497.03	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	497.03	0.00

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10 2552 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	497.03	0.00
10 2552 6314 0000 1 00000 000		CD	10/18/2023	9/11/23 RDTS	154.00	0.00
10 2552 6314 0000 1 00000 000		CD	11/15/2023	10/20/23 RDTS	154.00	0.00
10 2552 6319 0000 1 00000 000		CD	10/18/2023	8/11/23 BD PHYSICAL	85.00	0.00
10 2552 6332 0000 1 00000 000		CD	11/15/2023	2011 CHRY T & C PARTS + SRVC	163.20	0.00
10 2552 6334 0000 1 00000 000		CD	10/18/2023	BUS BARN RENT AC-CD-OX	12.46	0.00
10 2552 6334 0000 1 00000 000		CD	11/15/2023	BUS BARN RENT AC-CD-OX	12.75	0.00
10 2552 6334 0000 1 00000 000		CD	12/20/2023	BUS BARN RENT AC-CD-OX	12.46	0.00
10 2552 6335 0000 1 00000 000		CD	10/18/2023	BUS BARN - 2113000 - WATER * 40%	335.91	0.00
10 2552 6335 0000 1 00000 000		CD	11/15/2023	BUS BARN - 2113000 - WATER * 40%	0.00	266.94
10 2552 6335 0000 1 00000 000		CD	12/20/2023	BUS BARN - 2113000 - WATER * 40%	41.93	0.00
10 2552 6336 0000 1 00000 000		CD	10/18/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	11/15/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	12/20/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	210.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	261.40	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	70.00	0.00
10 2552 6351 0000 1 00000 000		CD	12/20/2023	2024 BUS INS	7,694.00	0.00
10 2552 6361 0000 1 00000 000		CD	10/18/2023	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	10/18/2023	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	11/15/2023	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	11/15/2023	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	12/20/2023	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	12/20/2023	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	10/18/2023	TRAN PARTS	208.65	0.00
10 2552 6411 0000 1 00000 000		CD	10/18/2023	TRAN PARTS	147.72	0.00
10 2552 6411 0000 1 00000 000		CD	10/18/2023	GAS FOR VANS	814.14	0.00
10 2552 6411 0000 1 00000 000		CD	10/18/2023	TRAN PARTS	227.08	0.00
10 2552 6411 0000 1 00000 000		CD	10/18/2023	TIRES FOR BUS 4 & BUS 12	2,492.00	0.00
10 2552 6411 0000 1 00000 000		CD	10/18/2023	TRANS SUPPLIES	61.96	0.00
10 2552 6411 0000 1 00000 000		CD	10/18/2023	TRANS SUPPLIES	55.94	0.00
10 2552 6411 0000 1 00000 000		CD	11/15/2023	TRAN PARTS	1,472.61	0.00
10 2552 6411 0000 1 00000 000		CD	11/15/2023	TRAN PARTS	362.02	0.00
10 2552 6411 0000 1 00000 000		CD	11/15/2023	GAS FOR VANS	845.42	0.00
10 2552 6411 0000 1 00000 000		CD	11/15/2023	TRANS CONES	176.87	0.00
10 2552 6411 0000 1 00000 000		CD	11/15/2023	2011 CHRY T & C PARTS + SRVC	93.51	0.00
10 2552 6411 0000 1 00000 000		CD	11/15/2023	TRAN PARTS	637.73	0.00
10 2552 6411 0000 1 00000 000		CD	11/15/2023	TRAN PARTS	3,701.20	0.00
10 2552 6411 0000 1 00000 000		CD	11/15/2023	TIRE KEEPER & KNOCKER	502.43	0.00
10 2552 6411 0000 1 00000 000		CD	11/15/2023	TIRE, M/B & DISPOSAL	671.60	0.00
10 2552 6411 0000 1 00000 000		CD	12/20/2023	TRANS TIRE MACH W/CR	3,335.01	0.00
10 2552 6411 0000 1 00000 000		CD	12/20/2023	TRAN PARTS	1,127.71	0.00
10 2552 6411 0000 1 00000 000		CD	12/20/2023	TRANS SUPPLIES	50.36	0.00

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10 2552 6411 0000 1 00000 000		CD	12/20/2023	GAS FOR VANS	874.56	0.00
10 2552 6411 0000 1 00000 000		CD	12/20/2023	TRANS SUPPLIES	1,542.20	0.00
10 2552 6411 0000 1 00000 000		CD	12/20/2023	TRAN PARTS	4,567.67	0.00
10 2552 6411 0000 1 00000 000		CD	12/20/2023	TRANS SUPPLIES	590.08	0.00
10 2552 6481 0000 1 00000 000		CD	10/18/2023	BUS BARN ELECT 9859200115	151.05	0.00
10 2552 6481 0000 1 00000 000		CD	11/15/2023	BUS BARN ELECT 9859200115	86.17	0.00
10 2552 6481 0000 1 00000 000		CD	12/20/2023	BUS BARN ELECT 9859200115	77.99	0.00
10 2552 6482 0000 1 00000 000		CD	10/18/2023	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	11/15/2023	NATURAL GAS AT BUS BARN 2053197 40%	69.31	0.00
10 2552 6482 0000 1 00000 000		CD	12/20/2023	NATURAL GAS AT BUS BARN 2053197 40%	457.40	0.00
10 2552 6486 0000 1 00000 008		CD	10/18/2023	DIESEL FOR BUSES	4,096.60	0.00
10 2552 6486 0000 1 00000 008		CD	11/15/2023	DIESEL FOR BUSES	3,835.23	0.00
10 2552 6486 0000 1 00000 008		CD	12/20/2023	DIESEL FOR BUSES	3,404.87	0.00
10 2552 6486 0000 1 00000 009		CD	10/18/2023	GAS FOR BUSES	690.60	0.00
10 2552 6486 0000 1 00000 009		CD	11/15/2023	GAS FOR BUSES	1,071.06	0.00
10 2552 6486 0000 1 00000 009		CD	12/20/2023	GAS FOR BUSES	608.86	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	382.22	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	382.22	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	382.22	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	26.22	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	26.22	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	26.22	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	23.70	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	23.70	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	23.70	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	5.54	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	5.54	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	5.54	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	885.20	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	2.19
10 2561 6151 0000 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	339.84	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,235.53	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,277.45	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	128.10	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	194.80	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	330.00	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	60.73	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	0.15
10 2561 6221 0000 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	23.31	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	84.76	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	87.63	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	66.96	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	0.14
10 2561 6231 0000 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	20.07	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	97.06	1.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	87.14	1.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2561 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	15.66	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	0.03
10 2561 6232 0000 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	4.70	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	22.71	0.23
10 2561 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	20.39	0.23
10 2561 6241 0000 1 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	0.74	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	0.73	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	0.73	0.00
10 2561 6391 0000 1 00000 000		CD	10/18/2023	SS CONTRACTED FOOD SERVICE FOOD	35,257.30	0.00
10 2561 6391 0000 1 00000 000		CD	11/15/2023	SS CONTRACTED FOOD SERVICE FOOD	39,166.37	0.00
10 2561 6391 0000 1 00000 000		CD	12/20/2023	SS CONTRACTED FOOD SERVICE FOOD	39,547.67	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	881.64	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	881.64	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	881.64	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	67.25	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	67.25	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	67.25	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	54.66	4.73
10 2643 6231 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	54.66	4.73
10 2643 6231 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	54.66	4.73
10 2643 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	12.78	1.11
10 2643 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	12.78	1.11
10 2643 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	12.78	1.11
10 2643 6241 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	99.06	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	99.06	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	99.06	0.00
10 3511 6161 4020 1 32400 000	PR Checks	PR	10/20/2023	PR Salary Expense	922.76	110.42
10 3511 6161 4020 1 32400 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,028.72	0.00
10 3511 6161 4020 1 32400 000	PR Checks	PR	12/20/2023	PR Salary Expense	926.98	4.69
10 3511 6221 4020 3 32400 000	PR Checks	PR	10/20/2023	PR Deduction Expense	101.60	12.16
10 3511 6221 4020 3 32400 000	PR Checks	PR	11/20/2023	PR Deduction Expense	104.29	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	12/20/2023	PR Deduction Expense	97.47	0.49
10 3511 6231 4020 3 32400 000	PR Checks	PR	10/20/2023	PR Tax Expense	64.09	64.28
10 3511 6231 4020 3 32400 000	PR Checks	PR	11/20/2023	PR Tax Expense	63.78	50.56
10 3511 6231 4020 3 32400 000	PR Checks	PR	12/20/2023	PR Tax Expense	57.73	51.10
10 3511 6232 4020 3 32400 000	PR Checks	PR	10/20/2023	PR Tax Expense	15.00	15.03
10 3511 6232 4020 3 32400 000	PR Checks	PR	11/20/2023	PR Tax Expense	14.91	11.83
10 3511 6232 4020 3 32400 000	PR Checks	PR	12/20/2023	PR Tax Expense	13.51	11.96
10 3511 6241 4020 3 32400 000	PR Checks	PR	10/20/2023	PR Deduction Expense	562.50	67.31
10 3511 6241 4020 3 32400 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	12/20/2023	PR Deduction Expense	497.72	2.53
10 3511 6337 4020 3 32400 000		CD	10/18/2023	23-24 VISITTRACKER SUB	305.00	0.00
10 3511 6411 4020 3 32400 000		CD	10/18/2023	23-24 FOUND & MODEL CURRICULUM	310.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	12/29/2023	PR Salary Expense	424.28	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	12/29/2023	PR Salary Expense	29.74	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,900.00	0.00

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10 3512 6153 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,950.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,700.00	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	117.80	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	120.90	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	105.40	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	12/29/2023	PR Tax Expense	1.84	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	12/29/2023	PR Tax Expense	26.31	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	27.55	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	28.28	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	24.66	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	12/29/2023	PR Tax Expense	6.15	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	12/29/2023	PR Tax Expense	0.43	0.00
10 3611 6412 1050 4 45100 000	PR Checks	PR	11/20/2023	PR Salary Expense	83.25	0.00
Fund Total: 10					2,071,697.96	2,071,697.96

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	655,937.21	655,937.21
Cash Receipts Journal	918,896.70	918,896.70
General Journal	5,623.23	5,623.23
Payroll Journal	491,240.82	491,240.82
Grand Totals:	2,071,697.96	2,071,697.96

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111		CR	10/02/2023	10/02/2023 Receipts	4,450.86	0.00
20 1111		CR	10/06/2023	10/06/2023 Receipts	1,595.24	0.00
20 1111		CR	10/12/2023	10/12/2023 Receipts	259.78	0.00
20 1111	DirDep	PR	10/20/2023	PR Employee Direct Deposits	0.00	205,285.03
20 1111	AutoPay	PR	10/20/2023	PR Payee Automatic Payments	0.00	167,654.46
20 1111	Check	PR	10/20/2023	PR Payee Checks	0.00	766.80
20 1111	DirDep	PR	10/20/2023	PR Payee Direct Deposits	0.00	3,086.13
20 1111		CR	10/20/2023	10/20/2023 Receipts	314,661.08	0.00
20 1111		CR	10/31/2023	10/31/2023 Receipts	5,850.79	0.00
20 1111		CR	10/31/2023	10/31/2023 Receipts	4,076.53	0.00
20 1111		CR	11/03/2023	11/03/2023 Receipts	352.73	0.00
20 1111		CR	11/09/2023	11/09/2023 Receipts	2,497.02	0.00
20 1111		CR	11/10/2023	11/10/2023 Receipts	779.34	0.00
20 1111		CR	11/14/2023	11/14/2023 Receipts	780.00	0.00
20 1111	Check	PR	11/15/2023	PR Employee Checks	0.00	18.94
20 1111	AutoPay	PR	11/15/2023	PR Payee Automatic Payments	0.00	7.66
20 1111	Check	CD	11/15/2023	AP Checks	0.00	55,360.00
20 1111		CR	11/17/2023	11/17/2023 Receipts	259.78	0.00
20 1111	DirDep	PR	11/20/2023	PR Employee Direct Deposits	0.00	201,975.90
20 1111	AutoPay	PR	11/20/2023	PR Payee Automatic Payments	0.00	164,296.92
20 1111	Check	PR	11/20/2023	PR Payee Checks	0.00	766.80
20 1111	DirDep	PR	11/20/2023	PR Payee Direct Deposits	0.00	3,086.13
20 1111		CR	11/21/2023	11/21/2023 Receipts	328,965.49	0.00
20 1111		CR	11/30/2023	11/30/2023 Receipts	25,694.07	0.00
20 1111		CR	11/30/2023	11/30/2023 Receipts	520.00	0.00
20 1111		CR	12/06/2023	12/06/2023 Receipts	77,392.72	0.00
20 1111		CR	12/08/2023	12/08/2023 Receipts	2,118.68	0.00
20 1111	Check	PR	12/11/2023	PR Employee Checks	0.00	997.38
20 1111	AutoPay	PR	12/11/2023	PR Payee Automatic Payments	0.00	165.24
20 1111	Check	CD	12/20/2023	AP Checks	0.00	422.80
20 1111	DirDep	PR	12/20/2023	PR Employee Direct Deposits	0.00	202,145.68
20 1111	AutoPay	PR	12/20/2023	PR Payee Automatic Payments	0.00	163,987.35
20 1111	Check	PR	12/20/2023	PR Payee Checks	0.00	766.80
20 1111	DirDep	PR	12/20/2023	PR Payee Direct Deposits	0.00	3,086.13
20 1111		CR	12/21/2023	12/21/2023 Receipts	310,647.89	0.00
20 1111		CR	12/29/2023	12/29/2023 Receipts	1,188.01	0.00
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	3,549.66	18,325.13
20 2151	PR Checks	PR	10/20/2023	PR Payee Payable	14,775.47	0.00
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	3,573.94	18,562.01
20 2151	PR Checks	PR	11/20/2023	PR Payee Payable	14,988.07	0.00
20 2151	PR Checks	PR	12/20/2023	PR Tax Payable	3,537.14	18,221.34
20 2151	PR Checks	PR	12/20/2023	PR Payee Payable	14,684.20	0.00
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	71.46	3,813.82
20 2152	PR Checks	PR	10/20/2023	PR Payee Payable	3,742.36	0.00
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	71.48	3,834.34
20 2152	PR Checks	PR	11/20/2023	PR Payee Payable	3,762.86	0.00
20 2152	PR Checks	PR	12/11/2023	PR Tax Payable	0.00	133.92

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20 2152	PR Checks	PR	12/11/2023	PR Payee Payable	133.92	0.00
20 2152	PR Checks	PR	12/20/2023	PR Tax Payable	71.46	3,916.38
20 2152	PR Checks	PR	12/20/2023	PR Payee Payable	3,844.92	0.00
20 2153	PR Checks	PR	10/20/2023	PR Tax Payable	422.84	8,588.32
20 2153	PR Checks	PR	10/20/2023	PR Payee Payable	8,165.48	0.00
20 2153	PR Checks	PR	11/15/2023	PR Tax Payable	0.00	0.70
20 2153	PR Checks	PR	11/15/2023	PR Payee Payable	0.70	0.00
20 2153	PR Checks	PR	11/20/2023	PR Tax Payable	409.78	8,445.28
20 2153	PR Checks	PR	11/20/2023	PR Payee Payable	8,035.50	0.00
20 2153	PR Checks	PR	12/11/2023	PR Payee Payable	31.32	0.00
20 2153	PR Checks	PR	12/11/2023	PR Tax Payable	0.00	31.32
20 2153	PR Checks	PR	12/20/2023	PR Tax Payable	409.78	8,445.72
20 2153	PR Checks	PR	12/20/2023	PR Payee Payable	8,035.94	0.00
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	1,473.93	7,644.69
20 2155	PR Checks	PR	10/20/2023	PR Payee Payable	6,170.76	0.00
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	1,455.63	7,546.19
20 2155	PR Checks	PR	11/20/2023	PR Payee Payable	6,090.56	0.00
20 2155	PR Checks	PR	12/20/2023	PR Tax Payable	1,444.87	7,482.19
20 2155	PR Checks	PR	12/20/2023	PR Payee Payable	6,037.32	0.00
20 2156	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	40,685.30
20 2156	PR Checks	PR	10/20/2023	PR Payee Payable	40,685.30	0.00
20 2156	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	39,825.16
20 2156	PR Checks	PR	11/20/2023	PR Payee Payable	39,825.16	0.00
20 2156	PR Checks	PR	12/20/2023	PR Deduction Payable	0.00	39,825.16
20 2156	PR Checks	PR	12/20/2023	PR Payee Payable	39,825.16	0.00
20 2158	PR Checks	PR	10/20/2023	PR Deduction Payable	0.02	85,372.92
20 2158	PR Checks	PR	10/20/2023	PR Payee Payable	85,372.90	0.00
20 2158	PR Checks	PR	11/15/2023	PR Deduction Payable	0.00	6.96
20 2158	PR Checks	PR	11/15/2023	PR Payee Payable	6.96	0.00
20 2158	PR Checks	PR	11/20/2023	PR Deduction Payable	0.02	83,751.52
20 2158	PR Checks	PR	11/20/2023	PR Payee Payable	83,751.50	0.00
20 2158	PR Checks	PR	12/20/2023	PR Deduction Payable	0.02	83,549.86
20 2158	PR Checks	PR	12/20/2023	PR Payee Payable	83,549.84	0.00
20 2159	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	2,597.06
20 2159	PR Checks	PR	10/20/2023	PR Payee Payable	2,597.06	0.00
20 2159	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,853.52
20 2159	PR Checks	PR	11/20/2023	PR Payee Payable	1,853.52	0.00
20 2159	PR Checks	PR	12/20/2023	PR Deduction Payable	0.00	2,020.22
20 2159	PR Checks	PR	12/20/2023	PR Payee Payable	2,020.22	0.00
20 2161	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	8,238.06
20 2161	PR Checks	PR	10/20/2023	PR Payee Payable	8,238.06	0.00
20 2161	PR Checks	PR	11/15/2023	PR Deduction Payable	0.00	1.23
20 2161	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	8,832.68
20 2161	PR Checks	PR	11/20/2023	PR Payee Payable	8,832.68	0.00
20 2161	PR Checks	PR	12/20/2023	PR Deduction Payable	0.00	8,262.68
20 2161	PR Checks	PR	12/20/2023	PR Payee Payable	8,082.68	0.00
20 2162	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,760.00
20 2162	PR Checks	PR	10/20/2023	PR Payee Payable	1,760.00	0.00
20 2162	PR Checks	PR	11/20/2023	PR Deduction Payable	500.00	1,510.00

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20 2162	PR Checks	PR	11/20/2023	PR Payee Payable	1,010.00	0.00
20 2162	PR Checks	PR	12/20/2023	PR Deduction Payable	0.00	1,760.00
20 2162	PR Checks	PR	12/20/2023	PR Payee Payable	1,760.00	0.00
20 5113 0000 000 00000	1023-5113	CR	10/20/2023	PROP C MONEY	0.00	77,514.08
20 5113 0000 000 00000	1123-5113	CR	11/21/2023	PROP C MONEY	0.00	89,087.25
20 5113 0000 000 00000	1223-5113	CR	12/21/2023	PROP C MONEY	0.00	63,545.87
20 5121 1050 000 00000	20234103113	CR	10/31/2023	SPRING 2023 PARENT PD TUITION	0.00	3,556.53
20 5121 3000 000 00000	2023412063	CR	12/06/2023	23-24 MS FALL TUITION PARENT PD	0.00	892.72
20 5182 4020 000 00000	2023410023	CR	10/02/2023	PRE K TUITION 9/28/23	0.00	222.89
20 5182 4020 000 00000	2023410063	CR	10/06/2023	PRE K TUITION 10/3/23	0.00	1,595.24
20 5182 4020 000 00000	2023410121	CR	10/12/2023	PRE K TUITION 10/9/23	0.00	259.78
20 5182 4020 000 00000	20234103110	CR	10/31/2023	PRE K TUITION 10/30/23	0.00	520.00
20 5182 4020 000 00000	2023411034	CR	11/03/2023	PRE K TUITION 11/1/23	0.00	352.73
20 5182 4020 000 00000	2023411092	CR	11/09/2023	PRE K TUITION 11/2/23	0.00	269.89
20 5182 4020 000 00000	2023411093	CR	11/09/2023	PRE K TUITION 11/6/23	0.00	2,227.13
20 5182 4020 000 00000	2023411101	CR	11/10/2023	PRE K TUITION 11/8/23	0.00	779.34
20 5182 4020 000 00000	2023411143	CR	11/14/2023	PRE K TUITION 11/9/23	0.00	780.00
20 5182 4020 000 00000	2023411171	CR	11/17/2023	PRE K TUITION 11/15/23	0.00	259.78
20 5182 4020 000 00000	2023411130	CR	11/30/2023	PRE K TUITION NOV/DEC 11/20/23	0.00	520.00
20 5182 4020 000 00000	2023412084	CR	12/08/2023	PRE K TUITION 12/6/23	0.00	207.00
20 5182 4020 000 00000	2023412085	CR	12/08/2023	PRE K TUITION 12/5/23	0.00	260.00
20 5182 4020 000 00000	2023412086	CR	12/08/2023	PRE K TUITION 12/4/23	0.00	1,651.68
20 5182 4020 000 00000	2023412294	CR	12/29/2023	PRE K TUITION 12/12/23	0.00	129.89
20 5182 4020 000 00000	2023412296	CR	12/29/2023	PRE K TUITION 12/8/23	0.00	185.56
20 5182 4020 000 00000	20234122910	CR	12/29/2023	PRE K TUITION 12/15/23	0.00	352.56
20 5182 4020 000 00000	20234122914	CR	12/29/2023	PRE K TUITION 12/29/23	0.00	520.00
20 5311 0000 000 00000	1023-5311	CR	10/20/2023	BASIC FORMULA STATE	0.00	237,147.00
20 5311 0000 000 00000	1123-5311	CR	11/21/2023	BASIC FORMULA STATE	0.00	239,878.24
20 5311 0000 000 00000	1223-5311	CR	12/21/2023	BASIC FORMULA STATE	0.00	234,255.00
20 5451 0000 000 45100	1023-5451	CR	10/31/2023	TITLE I	0.00	5,352.80
20 5451 0000 000 45100	1123-5451	CR	11/30/2023	TITLE I	0.00	25,694.07
20 5451 0000 000 45100	1223-5451	CR	12/21/2023	TITLE I	0.00	12,847.02
20 5461 0000 000 46100	1023-5461	CR	10/31/2023	TITLE IV.A	0.00	497.99
20 5811 1050 000 00000	2023412064	CR	12/06/2023	22-23 NEW YORK R-IV SPR TUITION	0.00	76,500.00
20 5811 3000 000 00000	202341002	CR	10/02/2023	LOCAL TAX EFFORT - KANSAS CITY 33	0.00	2,135.34
20 5811 4020 000 00000	202341002	CR	10/02/2023	LOCAL TAX EFFORT - KANSAS CITY 33	0.00	2,092.63
20 1111 6111 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	67,503.12	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	67,893.12	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	67,803.12	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	450.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	450.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,690.28	0.00
20 1111 6121 4020 4 42201 000	PR Checks	PR	10/20/2023	PR Salary Expense	200.00	0.00
20 1111 6121 4020 4 42201 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,650.00	0.00
20 1111 6121 4020 4 42201 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,200.00	0.00

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20 1111 6211 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	10,093.91	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	10,150.49	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	10,137.42	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	445.32	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	445.32	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	445.32	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	399.90	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	399.90	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	473.70	0.00
20 1111 6231 4020 4 42201 000	PR Checks	PR	10/20/2023	PR Tax Expense	12.40	0.00
20 1111 6231 4020 4 42201 000	PR Checks	PR	11/20/2023	PR Tax Expense	102.30	0.00
20 1111 6231 4020 4 42201 000	PR Checks	PR	12/20/2023	PR Tax Expense	74.40	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	985.32	93.18
20 1111 6232 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	991.01	93.18
20 1111 6232 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	1,007.66	93.17
20 1111 6232 4020 4 42201 000	PR Checks	PR	10/20/2023	PR Tax Expense	2.90	0.00
20 1111 6232 4020 4 42201 000	PR Checks	PR	11/20/2023	PR Tax Expense	23.93	0.00
20 1111 6232 4020 4 42201 000	PR Checks	PR	12/20/2023	PR Tax Expense	17.46	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	8,673.96	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	8,673.96	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	8,673.96	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	33,992.96	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	3,100.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	32,661.38	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	32,662.63	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	725.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	500.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,150.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	5,081.96	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	520.78
20 1131 6211 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	4,848.77	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	4,848.95	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	239.52	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	239.52	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	239.52	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	230.95	2.44
20 1131 6231 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	217.00	2.44
20 1131 6231 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	257.30	2.44
20 1131 6232 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	503.44	16.06
20 1131 6232 3000 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	44.13
20 1131 6232 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	480.84	16.67
20 1131 6232 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	490.26	16.67
20 1131 6241 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	4,579.09	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	2.95
20 1131 6241 3000 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	491.52
20 1131 6241 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	4,301.18	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	4,301.18	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	56,455.38	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	4,193.75

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20 1151 6111 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	53,322.00	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	53,184.50	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	10/20/2023	PR Salary Expense	855.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	11/20/2023	PR Salary Expense	855.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	12/20/2023	PR Salary Expense	855.66	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	975.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,400.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	561.16	0.00
20 1151 6131 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	600.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	8,402.91	0.01
20 1151 6211 1050 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	679.37
20 1151 6211 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	7,808.14	0.01
20 1151 6211 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	7,788.22	0.01
20 1151 6211 1050 3 00062 000	PR Checks	PR	10/20/2023	PR Deduction Expense	124.07	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	11/20/2023	PR Deduction Expense	124.07	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	12/20/2023	PR Deduction Expense	124.07	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	401.84	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	428.19	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	376.18	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	841.44	32.58
20 1151 6232 1050 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	60.81
20 1151 6232 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	793.46	33.14
20 1151 6232 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	779.36	33.15
20 1151 6232 1050 3 00062 000	PR Checks	PR	10/20/2023	PR Tax Expense	12.41	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	11/20/2023	PR Tax Expense	12.41	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	12/20/2023	PR Tax Expense	12.41	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	6,449.40	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	3.67
20 1151 6241 1050 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	491.52
20 1151 6241 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	6,078.00	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	6,078.00	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	3,468.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	3,100.00	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	6,793.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	6,568.75	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	8,079.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	8,079.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	8,079.17	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	7,869.11	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	7,869.11	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	7,919.11	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	100.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	150.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	322.50	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	250.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	574.24	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	520.78	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,098.65	0.00

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20 1221 6211 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,095.01	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,314.02	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,314.02	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,314.02	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,307.08	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,307.08	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,314.33	0.00
20 1221 6221 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1.54	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	18.60	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	9.30	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	20.00	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	15.50	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	50.30	0.40
20 1221 6232 1050 3 12210 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	44.13	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	99.96	1.22
20 1221 6232 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	95.25	1.21
20 1221 6232 3000 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	117.16	6.65
20 1221 6232 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	119.33	6.65
20 1221 6232 3000 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	117.16	6.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	114.10	3.25
20 1221 6232 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	118.79	3.26
20 1221 6232 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	118.44	3.25
20 1221 6241 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	2.95	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	491.52	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	989.66	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	989.66	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,153.55	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,153.55	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,153.55	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	10/20/2023	PR Salary Expense	4,373.19	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	11/20/2023	PR Salary Expense	2,641.02	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	12/20/2023	PR Salary Expense	2,641.02	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	10/20/2023	PR Salary Expense	7,250.00	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	11/20/2023	PR Salary Expense	7,250.00	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	12/20/2023	PR Salary Expense	7,250.00	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	696.49	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	414.13	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	414.13	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,193.79	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,193.79	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,193.79	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	10/20/2023	PR Tax Expense	63.41	3.41
20 1251 6232 3000 4 45100 000	PR Checks	PR	11/20/2023	PR Tax Expense	38.29	2.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	12/20/2023	PR Tax Expense	38.29	2.00

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20 1251 6232 4020 4 45100 000	PR Checks	PR	10/20/2023	PR Tax Expense	105.12	1.19
20 1251 6232 4020 4 45100 000	PR Checks	PR	11/20/2023	PR Tax Expense	105.12	1.19
20 1251 6232 4020 4 45100 000	PR Checks	PR	12/20/2023	PR Tax Expense	105.12	1.20
20 1251 6241 3000 4 45100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	434.04	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	217.48	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	217.48	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	10/20/2023	PR Deduction Expense	990.38	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	11/20/2023	PR Deduction Expense	990.38	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	12/20/2023	PR Deduction Expense	990.38	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	10/20/2023	PR Salary Expense	2,860.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	11/20/2023	PR Salary Expense	2,860.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	12/20/2023	PR Salary Expense	2,860.06	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	10/20/2023	PR Deduction Expense	462.46	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	11/20/2023	PR Deduction Expense	462.46	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	12/20/2023	PR Deduction Expense	462.46	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	10/20/2023	PR Tax Expense	41.47	1.05
20 1281 6232 4020 3 12810 000	PR Checks	PR	11/20/2023	PR Tax Expense	41.47	1.05
20 1281 6232 4020 3 12810 000	PR Checks	PR	12/20/2023	PR Tax Expense	41.47	1.05
20 1281 6241 4020 3 12810 000	PR Checks	PR	10/20/2023	PR Deduction Expense	331.30	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	11/20/2023	PR Deduction Expense	331.30	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	12/20/2023	PR Deduction Expense	331.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	4,539.55	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	4,503.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	4,503.30	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	463.28	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	463.28	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	463.28	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	100.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	450.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	720.60	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	715.34	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	715.34	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	76.09	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	76.09	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	76.09	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	6.20	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	27.90	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	65.81	1.87
20 1311 6232 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	66.74	1.87
20 1311 6232 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	71.82	1.87
20 1311 6232 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	6.72	0.27
20 1311 6232 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	6.72	0.27
20 1311 6232 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	6.72	0.27
20 1311 6241 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	61.90	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	61.90	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	61.90	0.00

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20 1321 6111 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	6,964.58	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	6,964.58	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	6,939.58	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	150.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	100.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,152.40	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,152.41	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,148.78	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	9.30	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	6.20	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	103.17	6.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	102.42	6.93
20 1321 6232 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	100.62	6.94
20 1321 6241 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	989.66	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	989.66	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	989.66	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,776.04	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,338.28	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,338.28	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	917.71	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	458.85	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	458.85	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	293.16	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	220.77	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	220.78	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	150.90	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	75.45	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	75.45	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	25.75	0.41
20 1371 6232 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	19.41	0.36
20 1371 6232 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	19.41	0.36
20 1371 6232 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	13.31	1.02
20 1371 6232 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	6.65	0.50
20 1371 6232 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	6.65	0.50
20 1371 6241 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	247.41	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	185.52	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	185.52	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	123.80	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	61.90	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	61.90	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	10/20/2023	PR Salary Expense	387.66	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	176.75
20 1411 6131 1050 3 00000 754	PR Checks	PR *	11/20/2023	Reversal: PR Salary Expense	0.00	176.75
20 1411 6131 1050 3 00000 754	PR Checks	PR	11/20/2023	PR Salary Expense	387.66	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR *	12/20/2023	Reversal: PR Salary Expense	0.00	176.75
20 1411 6131 1050 3 00000 754	PR Checks	PR	12/20/2023	PR Salary Expense	387.66	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	10/20/2023	PR Salary Expense	400.33	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	176.75	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	11/20/2023	PR Salary Expense	400.33	0.00

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20 1411 6131 1050 3 00000 755	PR Checks	PR *	11/20/2023	Correction: PR Salary Expense	176.75	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	12/20/2023	PR Salary Expense	400.33	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR *	12/20/2023	Correction: PR Salary Expense	176.75	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	10/20/2023	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	11/20/2023	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	12/20/2023	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	10/20/2023	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	11/20/2023	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	12/20/2023	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	10/20/2023	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	11/20/2023	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	12/20/2023	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 766	PR Checks	PR	12/11/2023	PR Salary Expense	1,080.00	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	10/20/2023	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	11/20/2023	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	12/20/2023	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	10/20/2023	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	11/20/2023	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	12/20/2023	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	10/20/2023	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	11/20/2023	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	12/20/2023	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	10/20/2023	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	11/20/2023	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	12/20/2023	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	10/20/2023	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	11/20/2023	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	12/20/2023	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	10/20/2023	PR Salary Expense	105.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	11/20/2023	PR Salary Expense	105.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	12/20/2023	PR Salary Expense	105.08	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	10/20/2023	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	11/20/2023	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	12/20/2023	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	10/20/2023	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	11/20/2023	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	12/20/2023	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	10/20/2023	PR Salary Expense	93.17	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	11/20/2023	PR Salary Expense	93.17	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	12/20/2023	PR Salary Expense	93.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	10/20/2023	PR Salary Expense	62.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	11/20/2023	PR Salary Expense	62.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	12/20/2023	PR Salary Expense	62.17	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR *	10/20/2023	Reversal: PR Deduction Expense	0.00	25.63
20 1411 6211 1050 3 00000 754	PR Checks	PR	10/20/2023	PR Deduction Expense	56.22	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR *	11/20/2023	Reversal: PR Deduction Expense	0.00	25.63
20 1411 6211 1050 3 00000 754	PR Checks	PR	11/20/2023	PR Deduction Expense	56.22	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	12/20/2023	PR Deduction Expense	56.22	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR *	12/20/2023	Reversal: PR Deduction Expense	0.00	25.63

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20 1411 6211 1050 3 00000 755	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	25.63	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	10/20/2023	PR Deduction Expense	58.05	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR *	11/20/2023	Correction: PR Deduction Expense	25.63	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	11/20/2023	PR Deduction Expense	58.05	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR *	12/20/2023	Correction: PR Deduction Expense	25.63	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	12/20/2023	PR Deduction Expense	58.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	10/20/2023	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	11/20/2023	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	12/20/2023	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	10/20/2023	PR Deduction Expense	20.04	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	11/20/2023	PR Deduction Expense	20.04	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	12/20/2023	PR Deduction Expense	20.03	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	10/20/2023	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	11/20/2023	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	12/20/2023	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	10/20/2023	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	11/20/2023	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	12/20/2023	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	10/20/2023	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	11/20/2023	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	12/20/2023	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	10/20/2023	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	11/20/2023	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	12/20/2023	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	10/20/2023	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	11/20/2023	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	12/20/2023	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	10/20/2023	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	11/20/2023	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	12/20/2023	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	10/20/2023	PR Deduction Expense	15.24	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	11/20/2023	PR Deduction Expense	15.24	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	12/20/2023	PR Deduction Expense	15.24	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	10/20/2023	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	11/20/2023	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	12/20/2023	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	10/20/2023	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	11/20/2023	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	12/20/2023	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	10/20/2023	PR Deduction Expense	13.51	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	11/20/2023	PR Deduction Expense	13.51	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	12/20/2023	PR Deduction Expense	13.51	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	10/20/2023	PR Deduction Expense	9.01	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	11/20/2023	PR Deduction Expense	9.01	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	12/20/2023	PR Deduction Expense	9.01	0.00
20 1411 6231 1050 3 00000 766	PR Checks	PR	12/11/2023	PR Tax Expense	66.96	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	10/20/2023	PR Tax Expense	5.62	0.00

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20 1411 6232 1050 3 00000 754	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	2.56
20 1411 6232 1050 3 00000 754	PR Checks	PR	11/20/2023	PR Tax Expense	5.62	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	2.56
20 1411 6232 1050 3 00000 754	PR Checks	PR *	12/20/2023	Reversal: PR Tax Expense	0.00	2.56
20 1411 6232 1050 3 00000 754	PR Checks	PR	12/20/2023	PR Tax Expense	5.62	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	10/20/2023	PR Tax Expense	5.81	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	2.56	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	11/20/2023	PR Tax Expense	5.81	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	2.56	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	12/20/2023	PR Tax Expense	5.81	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR *	12/20/2023	Correction: PR Tax Expense	2.56	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	10/20/2023	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	11/20/2023	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	12/20/2023	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	10/20/2023	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	11/20/2023	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	12/20/2023	PR Tax Expense	2.00	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	10/20/2023	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	11/20/2023	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	12/20/2023	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 766	PR Checks	PR	12/11/2023	PR Tax Expense	15.66	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	10/20/2023	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	11/20/2023	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	12/20/2023	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	10/20/2023	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	11/20/2023	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	12/20/2023	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	10/20/2023	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	11/20/2023	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	12/20/2023	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	10/20/2023	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	11/20/2023	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	12/20/2023	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	10/20/2023	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	11/20/2023	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	12/20/2023	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	10/20/2023	PR Tax Expense	1.52	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	11/20/2023	PR Tax Expense	1.52	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	12/20/2023	PR Tax Expense	1.52	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	10/20/2023	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	11/20/2023	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	12/20/2023	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	10/20/2023	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	11/20/2023	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	12/20/2023	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	10/20/2023	PR Tax Expense	1.35	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	11/20/2023	PR Tax Expense	1.35	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	12/20/2023	PR Tax Expense	1.35	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	10/20/2023	PR Tax Expense	0.90	0.00

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20 1411 6232 4020 3 00000 799	PR Checks	PR	11/20/2023	PR Tax Expense	0.90	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	12/20/2023	PR Tax Expense	0.90	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	10/20/2023	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	11/20/2023	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	12/20/2023	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	10/20/2023	PR Salary Expense	5,043.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	11/20/2023	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	12/20/2023	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	10/20/2023	PR Salary Expense	1,566.00	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	11/20/2023	PR Salary Expense	1,566.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	10/20/2023	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	11/20/2023	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	12/20/2023	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	10/20/2023	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	11/20/2023	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	12/20/2023	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	10/20/2023	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	11/20/2023	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	12/20/2023	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	10/20/2023	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	11/20/2023	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	12/20/2023	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	10/20/2023	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	11/20/2023	PR Salary Expense	1,457.50	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	12/20/2023	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	10/20/2023	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	11/20/2023	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	12/20/2023	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	10/20/2023	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	11/20/2023	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	12/20/2023	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	10/20/2023	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	11/20/2023	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	12/20/2023	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	10/20/2023	PR Salary Expense	249.91	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	11/20/2023	PR Salary Expense	249.91	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	12/20/2023	PR Salary Expense	249.91	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	10/20/2023	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	11/20/2023	PR Salary Expense	449.92	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	12/20/2023	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 04283 728	PR Checks	PR	10/20/2023	PR Salary Expense	123.00	0.00
20 1421 6131 1050 3 04283 728	PR Checks	PR	11/15/2023	PR Salary Expense	24.00	0.00
20 1421 6131 1050 3 04283 728	PR Checks	PR	11/20/2023	PR Salary Expense	36.00	0.00
20 1421 6131 1050 3 04283 738	PR Checks	PR	10/20/2023	PR Salary Expense	255.00	0.00
20 1421 6131 1050 3 04283 738	PR Checks	PR	11/20/2023	PR Salary Expense	129.00	0.00
20 1421 6131 1050 3 04283 738	PR Checks	PR	12/20/2023	PR Salary Expense	135.00	0.00
20 1421 6131 1050 3 04283 763	PR Checks	PR	12/20/2023	PR Salary Expense	18.00	0.00
20 1421 6131 1050 3 04283 775	PR Checks	PR	12/20/2023	PR Salary Expense	18.00	0.00
20 1421 6131 1050 3 04283 800	PR Checks	PR	10/20/2023	PR Salary Expense	126.00	0.00

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20 1421 6131 1050 3 04283 800	PR Checks	PR	11/20/2023	PR Salary Expense	81.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	10/20/2023	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	11/20/2023	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	12/20/2023	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	10/20/2023	PR Salary Expense	2,682.56	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	11/20/2023	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	12/20/2023	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	10/20/2023	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	11/20/2023	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	12/20/2023	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	10/20/2023	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	11/20/2023	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	12/20/2023	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	10/20/2023	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	11/20/2023	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	12/20/2023	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	10/20/2023	PR Salary Expense	720.00	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	12/20/2023	PR Salary Expense	1,080.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	11/20/2023	PR Salary Expense	1,440.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	12/20/2023	PR Salary Expense	2,266.00	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	10/20/2023	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	11/20/2023	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	12/20/2023	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 04283 728	PR Checks	PR	10/20/2023	PR Salary Expense	36.00	0.00
20 1421 6131 3000 3 04283 728	PR Checks	PR	11/20/2023	PR Salary Expense	30.00	0.00
20 1421 6131 3000 3 04283 738	PR Checks	PR	10/20/2023	PR Salary Expense	27.00	0.00
20 1421 6131 3000 3 04283 738	PR Checks	PR	11/20/2023	PR Salary Expense	18.00	0.00
20 1421 6131 3000 3 04283 763	PR Checks	PR	11/20/2023	PR Salary Expense	51.00	0.00
20 1421 6131 3000 3 04283 763	PR Checks	PR	12/20/2023	PR Salary Expense	99.00	0.00
20 1421 6131 3000 3 04283 775	PR Checks	PR	11/20/2023	PR Salary Expense	51.00	0.00
20 1421 6131 3000 3 04283 775	PR Checks	PR	12/20/2023	PR Salary Expense	99.00	0.00
20 1421 6131 3000 3 04283 800	PR Checks	PR	10/20/2023	PR Salary Expense	51.00	0.00
20 1421 6131 3000 3 04283 800	PR Checks	PR	11/20/2023	PR Salary Expense	42.00	0.00
20 1421 6131 3000 3 04283 800	PR Checks	PR	12/20/2023	PR Salary Expense	24.00	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	10/20/2023	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	11/20/2023	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	12/20/2023	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	10/20/2023	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	11/20/2023	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	12/20/2023	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	10/20/2023	PR Deduction Expense	335.67	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	11/20/2023	PR Deduction Expense	335.66	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	12/20/2023	PR Deduction Expense	335.67	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	10/20/2023	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	11/20/2023	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	12/20/2023	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	10/20/2023	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	11/20/2023	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	12/20/2023	PR Deduction Expense	21.50	0.00

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20 1421 6211 1050 3 00000 763	PR Checks	PR	10/20/2023	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	11/20/2023	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	12/20/2023	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	10/20/2023	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	11/20/2023	PR Deduction Expense	211.34	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	12/20/2023	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	10/20/2023	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	11/20/2023	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	12/20/2023	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	10/20/2023	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	11/20/2023	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	12/20/2023	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	10/20/2023	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	11/20/2023	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	12/20/2023	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	10/20/2023	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	11/20/2023	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	12/20/2023	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	10/20/2023	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	11/20/2023	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	12/20/2023	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 04283 728	PR Checks	PR	10/20/2023	PR Deduction Expense	17.83	0.00
20 1421 6211 1050 3 04283 728	PR Checks	PR	11/15/2023	PR Deduction Expense	3.48	0.00
20 1421 6211 1050 3 04283 728	PR Checks	PR	11/20/2023	PR Deduction Expense	5.23	0.00
20 1421 6211 1050 3 04283 738	PR Checks	PR	10/20/2023	PR Deduction Expense	36.99	0.00
20 1421 6211 1050 3 04283 738	PR Checks	PR	11/20/2023	PR Deduction Expense	18.69	0.00
20 1421 6211 1050 3 04283 738	PR Checks	PR	12/20/2023	PR Deduction Expense	19.58	0.00
20 1421 6211 1050 3 04283 763	PR Checks	PR	12/20/2023	PR Deduction Expense	2.61	0.00
20 1421 6211 1050 3 04283 775	PR Checks	PR	12/20/2023	PR Deduction Expense	2.62	0.00
20 1421 6211 1050 3 04283 800	PR Checks	PR	10/20/2023	PR Deduction Expense	18.26	0.00
20 1421 6211 1050 3 04283 800	PR Checks	PR	11/20/2023	PR Deduction Expense	11.75	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	10/20/2023	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	11/20/2023	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	12/20/2023	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	10/20/2023	PR Deduction Expense	388.97	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	11/20/2023	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	12/20/2023	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	10/20/2023	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	11/20/2023	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	12/20/2023	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	10/20/2023	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	11/20/2023	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	12/20/2023	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	10/20/2023	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	11/20/2023	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	12/20/2023	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	12/20/2023	PR Deduction Expense	328.57	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	10/20/2023	PR Deduction Expense	26.16	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	11/20/2023	PR Deduction Expense	26.16	0.00

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20 1421 6211 3000 3 00000 800	PR Checks	PR	12/20/2023	PR Deduction Expense	26.16	0.00
20 1421 6211 3000 3 04283 728	PR Checks	PR	10/20/2023	PR Deduction Expense	1.74	0.00
20 1421 6211 3000 3 04283 728	PR Checks	PR	11/20/2023	PR Deduction Expense	4.35	0.00
20 1421 6211 3000 3 04283 738	PR Checks	PR	10/20/2023	PR Deduction Expense	3.91	0.00
20 1421 6211 3000 3 04283 738	PR Checks	PR	11/20/2023	PR Deduction Expense	2.61	0.00
20 1421 6211 3000 3 04283 763	PR Checks	PR	11/20/2023	PR Deduction Expense	7.39	0.00
20 1421 6211 3000 3 04283 763	PR Checks	PR	12/20/2023	PR Deduction Expense	11.10	0.00
20 1421 6211 3000 3 04283 775	PR Checks	PR	11/20/2023	PR Deduction Expense	7.38	0.00
20 1421 6211 3000 3 04283 775	PR Checks	PR	12/20/2023	PR Deduction Expense	11.08	0.00
20 1421 6211 3000 3 04283 800	PR Checks	PR	10/20/2023	PR Deduction Expense	7.40	0.00
20 1421 6211 3000 3 04283 800	PR Checks	PR	11/20/2023	PR Deduction Expense	6.09	0.00
20 1421 6211 3000 3 04283 800	PR Checks	PR	12/20/2023	PR Deduction Expense	3.48	0.00
20 1421 6221 1050 3 00000 728	PR Checks	PR	10/20/2023	PR Deduction Expense	322.28	0.00
20 1421 6221 3000 3 00000 767	PR Checks	PR	10/20/2023	PR Deduction Expense	49.39	0.00
20 1421 6221 3000 3 00000 767	PR Checks	PR	12/20/2023	PR Deduction Expense	74.09	0.00
20 1421 6221 3000 3 04283 728	PR Checks	PR	10/20/2023	PR Deduction Expense	1.65	0.00
20 1421 6221 3000 3 04283 763	PR Checks	PR	12/20/2023	PR Deduction Expense	1.54	0.00
20 1421 6221 3000 3 04283 775	PR Checks	PR	12/20/2023	PR Deduction Expense	1.55	0.00
20 1421 6231 1050 3 00000 728	PR Checks	PR	10/20/2023	PR Tax Expense	291.28	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	10/20/2023	PR Tax Expense	97.09	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	11/20/2023	PR Tax Expense	97.09	0.00
20 1421 6231 1050 3 00000 804	PR Checks	PR	11/20/2023	PR Tax Expense	12.40	0.00
20 1421 6231 3000 3 00000 767	PR Checks	PR	10/20/2023	PR Tax Expense	44.64	0.00
20 1421 6231 3000 3 00000 767	PR Checks	PR	12/20/2023	PR Tax Expense	66.96	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	11/20/2023	PR Tax Expense	89.28	0.00
20 1421 6231 3000 3 04283 728	PR Checks	PR	10/20/2023	PR Tax Expense	1.49	0.00
20 1421 6231 3000 3 04283 763	PR Checks	PR	12/20/2023	PR Tax Expense	1.39	0.00
20 1421 6231 3000 3 04283 775	PR Checks	PR	12/20/2023	PR Tax Expense	1.39	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	10/20/2023	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	11/20/2023	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	12/20/2023	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	10/20/2023	PR Tax Expense	73.12	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	11/20/2023	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	12/20/2023	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	10/20/2023	PR Tax Expense	22.71	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	11/20/2023	PR Tax Expense	22.71	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	10/20/2023	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	11/20/2023	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	12/20/2023	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	10/20/2023	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	11/20/2023	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	12/20/2023	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	10/20/2023	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	11/20/2023	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	12/20/2023	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	10/20/2023	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	11/20/2023	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	12/20/2023	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	10/20/2023	PR Tax Expense	5.47	0.00

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20 1421 6232 1050 3 00000 767	PR Checks	PR	11/20/2023	PR Tax Expense	21.13	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	12/20/2023	PR Tax Expense	5.47	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	10/20/2023	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	11/20/2023	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	12/20/2023	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	10/20/2023	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	11/20/2023	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	12/20/2023	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	10/20/2023	PR Tax Expense	11.85	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	11/20/2023	PR Tax Expense	11.85	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	12/20/2023	PR Tax Expense	11.85	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	10/20/2023	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	11/20/2023	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	12/20/2023	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	10/20/2023	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	11/20/2023	PR Tax Expense	6.52	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	12/20/2023	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 04283 728	PR Checks	PR	10/20/2023	PR Tax Expense	1.77	0.00
20 1421 6232 1050 3 04283 728	PR Checks	PR	11/15/2023	PR Tax Expense	0.35	0.00
20 1421 6232 1050 3 04283 728	PR Checks	PR	11/20/2023	PR Tax Expense	0.52	0.00
20 1421 6232 1050 3 04283 738	PR Checks	PR	10/20/2023	PR Tax Expense	3.70	0.00
20 1421 6232 1050 3 04283 738	PR Checks	PR	11/20/2023	PR Tax Expense	1.87	0.00
20 1421 6232 1050 3 04283 738	PR Checks	PR	12/20/2023	PR Tax Expense	1.94	0.00
20 1421 6232 1050 3 04283 763	PR Checks	PR	12/20/2023	PR Tax Expense	0.26	0.00
20 1421 6232 1050 3 04283 775	PR Checks	PR	12/20/2023	PR Tax Expense	0.27	0.00
20 1421 6232 1050 3 04283 800	PR Checks	PR	10/20/2023	PR Tax Expense	1.82	0.00
20 1421 6232 1050 3 04283 800	PR Checks	PR	11/20/2023	PR Tax Expense	1.17	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	10/20/2023	PR Tax Expense	5.03	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	11/20/2023	PR Tax Expense	5.04	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	12/20/2023	PR Tax Expense	5.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	10/20/2023	PR Tax Expense	38.90	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	11/20/2023	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	12/20/2023	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	10/20/2023	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	11/20/2023	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	12/20/2023	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	10/20/2023	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	11/20/2023	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	12/20/2023	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	10/20/2023	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	11/20/2023	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	12/20/2023	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 767	PR Checks	PR	10/20/2023	PR Tax Expense	10.44	0.00
20 1421 6232 3000 3 00000 767	PR Checks	PR	12/20/2023	PR Tax Expense	15.66	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	11/20/2023	PR Tax Expense	20.88	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	12/20/2023	PR Tax Expense	32.86	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	10/20/2023	PR Tax Expense	2.62	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	11/20/2023	PR Tax Expense	2.62	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	12/20/2023	PR Tax Expense	2.62	0.00

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20 1421 6232 3000 3 04283 728	PR Checks	PR	10/20/2023	PR Tax Expense	0.53	0.00
20 1421 6232 3000 3 04283 728	PR Checks	PR	11/20/2023	PR Tax Expense	0.44	0.00
20 1421 6232 3000 3 04283 738	PR Checks	PR	10/20/2023	PR Tax Expense	0.39	0.00
20 1421 6232 3000 3 04283 738	PR Checks	PR	11/20/2023	PR Tax Expense	0.26	0.00
20 1421 6232 3000 3 04283 763	PR Checks	PR	11/20/2023	PR Tax Expense	0.74	0.00
20 1421 6232 3000 3 04283 763	PR Checks	PR	12/20/2023	PR Tax Expense	1.44	0.00
20 1421 6232 3000 3 04283 775	PR Checks	PR	11/20/2023	PR Tax Expense	0.75	0.00
20 1421 6232 3000 3 04283 775	PR Checks	PR	12/20/2023	PR Tax Expense	1.43	0.00
20 1421 6232 3000 3 04283 800	PR Checks	PR	10/20/2023	PR Tax Expense	0.73	0.00
20 1421 6232 3000 3 04283 800	PR Checks	PR	11/20/2023	PR Tax Expense	0.61	0.00
20 1421 6232 3000 3 04283 800	PR Checks	PR	12/20/2023	PR Tax Expense	0.35	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	10/20/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	11/20/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	12/20/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	10/20/2023	PR Salary Expense	114.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	11/20/2023	PR Salary Expense	114.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	12/20/2023	PR Salary Expense	114.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	10/20/2023	PR Salary Expense	77.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	11/20/2023	PR Salary Expense	77.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	12/20/2023	PR Salary Expense	77.00	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	10/20/2023	PR Salary Expense	62.50	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	11/20/2023	PR Salary Expense	62.50	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	12/20/2023	PR Salary Expense	62.50	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	10/20/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	11/20/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	12/20/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	10/20/2023	PR Deduction Expense	16.59	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	11/20/2023	PR Deduction Expense	16.59	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	12/20/2023	PR Deduction Expense	16.59	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	10/20/2023	PR Deduction Expense	11.16	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	11/20/2023	PR Deduction Expense	11.16	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	12/20/2023	PR Deduction Expense	11.16	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	10/20/2023	PR Deduction Expense	9.06	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	11/20/2023	PR Deduction Expense	9.06	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	12/20/2023	PR Deduction Expense	9.06	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	10/20/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	11/20/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	12/20/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	10/20/2023	PR Tax Expense	1.66	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	11/20/2023	PR Tax Expense	1.66	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	12/20/2023	PR Tax Expense	1.66	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	10/20/2023	PR Tax Expense	1.12	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	11/20/2023	PR Tax Expense	1.12	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	12/20/2023	PR Tax Expense	1.12	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	10/20/2023	PR Tax Expense	0.91	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	11/20/2023	PR Tax Expense	0.91	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	12/20/2023	PR Tax Expense	0.91	0.00
20 1911 6311 1050 3 00000 000		CD	11/15/2023	23-24 FALL SPANISH I & II	11,660.00	0.00
20 1911 6311 3000 3 00000 000		CD	12/20/2023	23 OCT LTE BILL BACK	213.51	0.00

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20 1911 6311 4020 3 00000 000		CD	12/20/2023	23 OCT LTE BILL BACK	209.29	0.00
20 1921 6311 1050 3 00000 000		CD	11/15/2023	23-24 FALL SEM TUITION	40,300.00	0.00
20 1921 6311 3000 3 00000 000		CD	11/15/2023	23-24 KVC TUITION SEP	3,400.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,061.71	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	4,193.75	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	5,255.46	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	5,255.46	0.00
20 2122 6111 1050 4 42207 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	459.00	0.00
20 2122 6111 1050 4 42207 000	PR Checks	PR	11/20/2023	PR Salary Expense	742.50	0.00
20 2122 6111 1050 4 42207 000	PR Checks	PR	12/20/2023	PR Salary Expense	840.38	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	4,523.76	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	4,512.51	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	4,550.01	0.00
20 2122 6111 3000 4 42207 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	351.90	0.00
20 2122 6111 3000 4 42207 000	PR Checks	PR	11/20/2023	PR Salary Expense	569.25	0.00
20 2122 6111 3000 4 42207 000	PR Checks	PR	12/20/2023	PR Salary Expense	644.29	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	4,992.12	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	4,992.12	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	4,992.12	0.00
20 2122 6111 4020 4 42207 000	PR Checks	PR *	10/20/2023	Correction: PR Salary Expense	719.10	0.00
20 2122 6111 4020 4 42207 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,163.25	0.00
20 2122 6111 4020 4 42207 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,316.58	0.00
20 2122 6121 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	459.00	0.00
20 2122 6121 1050 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	459.00
20 2122 6121 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	250.00	0.00
20 2122 6121 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	351.90	0.00
20 2122 6121 3000 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	351.90
20 2122 6121 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	719.10	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Salary Expense	0.00	719.10
20 2122 6121 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	50.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	90.88	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	679.37	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	770.25	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	770.25	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	677.04	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	675.41	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	679.04	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	696.32	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	696.32	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	696.31	0.00
20 2122 6221 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	0.85	0.00
20 2122 6221 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	0.86	0.00
20 2122 6221 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1.71	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	55.44	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	28.46
20 2122 6231 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	26.98	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	42.48	0.00
20 2122 6231 1050 4 42207 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	28.46	0.00

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20 2122 6231 1050 4 42207 000	PR Checks	PR	11/20/2023	PR Tax Expense	46.04	0.00
20 2122 6231 1050 4 42207 000	PR Checks	PR	12/20/2023	PR Tax Expense	52.10	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	43.27	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	21.82
20 2122 6231 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	21.45	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	22.23	0.00
20 2122 6231 3000 4 42207 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	21.82	0.00
20 2122 6231 3000 4 42207 000	PR Checks	PR	11/20/2023	PR Tax Expense	35.29	0.00
20 2122 6231 3000 4 42207 000	PR Checks	PR	12/20/2023	PR Tax Expense	39.95	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	86.81	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	44.58
20 2122 6231 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	42.23	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	45.33	0.00
20 2122 6231 4020 4 42207 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	44.58	0.00
20 2122 6231 4020 4 42207 000	PR Checks	PR	11/20/2023	PR Tax Expense	72.12	0.00
20 2122 6231 4020 4 42207 000	PR Checks	PR	12/20/2023	PR Tax Expense	81.63	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	22.06	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	6.66
20 2122 6232 1050 3 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	60.81	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	76.21	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	79.84	0.00
20 2122 6232 1050 4 42207 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	6.66	0.00
20 2122 6232 1050 4 42207 000	PR Checks	PR	11/20/2023	PR Tax Expense	10.77	0.00
20 2122 6232 1050 4 42207 000	PR Checks	PR	12/20/2023	PR Tax Expense	12.19	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	70.70	1.63
20 2122 6232 3000 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	5.10
20 2122 6232 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	65.44	1.63
20 2122 6232 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	65.97	1.63
20 2122 6232 3000 4 42207 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	5.10	0.00
20 2122 6232 3000 4 42207 000	PR Checks	PR	11/20/2023	PR Tax Expense	8.25	0.00
20 2122 6232 3000 4 42207 000	PR Checks	PR	12/20/2023	PR Tax Expense	9.34	0.00
20 2122 6232 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	82.80	13.40
20 2122 6232 4020 3 00000 000	PR Checks	PR *	10/20/2023	Reversal: PR Tax Expense	0.00	10.43
20 2122 6232 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	72.37	13.40
20 2122 6232 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	73.11	13.40
20 2122 6232 4020 4 42207 000	PR Checks	PR *	10/20/2023	Correction: PR Tax Expense	10.43	0.00
20 2122 6232 4020 4 42207 000	PR Checks	PR	11/20/2023	PR Tax Expense	16.87	0.00
20 2122 6232 4020 4 42207 000	PR Checks	PR	12/20/2023	PR Tax Expense	19.09	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	3.67	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR *	10/20/2023	Correction: PR Deduction Expense	491.52	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00

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20 2212 6111 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	837.78	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	810.75	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	810.75	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	594.55	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	621.58	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	634.08	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,270.18	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,270.18	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,270.18	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	134.74	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	130.39	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	130.39	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	95.62	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	99.97	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	101.78	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	204.26	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	204.26	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	204.26	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	12.15	1.72
20 2212 6232 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	11.76	1.66
20 2212 6232 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	11.76	1.66
20 2212 6232 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	8.62	1.22
20 2212 6232 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	9.01	1.27
20 2212 6232 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	9.19	1.27
20 2212 6232 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	18.42	2.62
20 2212 6232 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	18.42	2.63
20 2212 6232 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	18.42	2.63
20 2212 6241 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	89.13	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	89.13	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	68.34	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	68.34	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	139.65	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	139.64	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	139.64	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	75.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	100.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	2,080.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	620.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	200.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	150.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	175.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	200.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	100.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	10.86	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	14.50	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	301.62	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	75.40	0.00

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20 2214 6221 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	6.86	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	12.40	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	9.30	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	10.85	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	12.40	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	6.20	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	6.20	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	2.90	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	2.18	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	3.58	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	2.90	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	2.90	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	30.14	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	8.99	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	3,395.58	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	3,395.58	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	3,395.58	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	1,162.25	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	1,162.25	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	1,162.25	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	100.00	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	200.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	545.81	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	545.81	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	545.81	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	186.35	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	186.35	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	186.35	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	6.20	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	12.40	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	50.69	5.37
20 2222 6232 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	52.14	5.37
20 2222 6232 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	49.24	5.37
20 2222 6232 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	16.85	1.79
20 2222 6232 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	16.85	1.79
20 2222 6232 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	16.85	1.79
20 2222 6241 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	123.80	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	123.80	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	123.80	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	9,711.17	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	9,711.17	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	9,711.17	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,479.39	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,479.39	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,479.39	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	140.81	0.46

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20 2321 6232 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	140.81	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	140.81	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	385.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	385.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	385.42	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	461.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	461.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	461.75	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	377.50	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	377.50	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	377.50	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	137.55	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	137.55	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	137.55	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	105.46	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	105.46	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	105.46	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Salary Expense	215.49	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Salary Expense	215.49	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Salary Expense	215.49	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	75.83	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	75.83	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	75.83	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	82.24	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	82.24	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	82.24	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Deduction Expense	85.99	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Deduction Expense	85.99	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Deduction Expense	85.99	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	7.58	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	7.58	0.00

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20 2329 6232 1050 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	7.58	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	2.51	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	2.51	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	2.51	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	8.23	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	8.23	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	8.23	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	10/20/2023	PR Tax Expense	8.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	11/20/2023	PR Tax Expense	8.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	12/20/2023	PR Tax Expense	8.60	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	7,391.25	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	7,391.25	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	7,391.25	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	7,665.00	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	7,665.00	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	7,665.00	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	6,843.75	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	6,843.75	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	6,843.75	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,143.00	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,143.00	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,143.00	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,182.70	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,182.70	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,182.70	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	1,063.62	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,063.62	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	1,063.62	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	107.17	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	107.17	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	107.17	0.30
20 2411 6232 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	111.14	0.30
20 2411 6232 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	111.14	0.30
20 2411 6232 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	111.14	0.30
20 2411 6232 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	99.24	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	99.24	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	99.24	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	9,135.27	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	3,330.00	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	3,112.50	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 3512 6121 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Salary Expense	450.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Salary Expense	750.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Salary Expense	2,750.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	960.87	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	47.85	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	16.32	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	239.52	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	239.52	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	239.52	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	213.90	33.29
20 3512 6231 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	232.50	33.30
20 3512 6231 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	356.50	33.29
20 3512 6232 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Tax Expense	138.99	14.33
20 3512 6232 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Tax Expense	59.18	7.79
20 3512 6232 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Tax Expense	85.00	7.79
20 3512 6241 4020 1 00000 000	PR Checks	PR	10/20/2023	PR Deduction Expense	990.38	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	11/20/2023	PR Deduction Expense	495.19	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	12/20/2023	PR Deduction Expense	495.19	0.00
Fund Total: 20					2,793,388.64	2,793,388.64

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	55,782.80	55,782.80
Cash Receipts Journal	1,082,090.01	1,082,090.01
Payroll Journal	1,655,515.83	1,655,515.83
Grand Totals:	2,793,388.64	2,793,388.64

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	10/12/2023	10/12/2023 Receipts	360.42	0.00
30 1111		CR	10/13/2023	10/13/2023 Receipts	1,376.73	0.00
30 1111		CR	10/31/2023	10/31/2023 Receipts	1,061.61	0.00
30 1111		CR	11/30/2023	11/30/2023 Receipts	1,036.61	0.00
30 1111		CR	11/30/2023	11/30/2023 Receipts	2,106.45	0.00
30 1111	DirDep	CD	12/20/2023	AP Direct Deposits	0.00	318.00
30 1111		CR	12/29/2023	12/29/2023 Receipts	197,982.61	0.00
30 1111		CR	12/31/2023	12/31/2023 Receipts	1,143.11	0.00
30 1111	Void Check	CD	12/31/2023	Void AP Check	318.00	0.00
30 1151	5	GJ	11/30/2023	DS INTEREST ONLY PMT 8/31/23	0.00	11,075.00
30 1152	5	GJ	11/30/2023	DS INTEREST ONLY PMT 8/31/23	0.00	127,850.00
30 5111 0000 000 00000	20234122921	CR	12/29/2023	DAVIESS CO CURRENT TAX DS	0.00	28,554.50
30 5111 0000 000 00000	20234122922	CR	12/29/2023	CALDWELL CO CURRENT TAX DS	0.00	166,271.62
30 5112 0000 000 00000	2023410122	CR	10/12/2023	DAVIESS CO BACK TAX DS	0.00	360.42
30 5112 0000 000 00000	2023410132	CR	10/13/2023	CALDWELL CO BACK TAX DS	0.00	1,376.73
30 5112 0000 000 00000	2023411308	CR	11/30/2023	CALDWELL CO BACK TAX DS	0.00	1,964.86
30 5112 0000 000 00000	2023411307	CR	11/30/2023	DAVIESS CO BACK TAX DS	0.00	141.59
30 5112 0000 000 00000	20234122921	CR	12/29/2023	DAVIESS CO BACK TAX DS	0.00	183.91
30 5112 0000 000 00000	20234122922	CR	12/29/2023	CALDWELL CO BACK TAX DS	0.00	2,972.58
30 5141 0000 000 00000	1023-7689	CR	10/31/2023	INTEREST ON DEBT SERVICE	0.00	1,061.61
30 5141 0000 000 00000	1123-7689	CR	11/30/2023	INTEREST ON DEBT SERVICE	0.00	1,036.61
30 5141 0000 000 00000	1223-7689	CR	12/31/2023	INTEREST ON DEBT SERVICE	0.00	1,143.11
30 5211 6621 0000 1 00000 000	5	GJ	11/30/2023	DS INTEREST ONLY PMT 8/31/23	138,925.00	0.00
30 5311 6631 0000 1 00000 000		CD	12/20/2023	23 DEBT SERVICE FEES	318.00	0.00
30 5311 6631 0000 1 00000 000	Void Check	CD	12/31/2023	23 DEBT SERVICE FEES	0.00	318.00
Fund Total: 30					344,628.54	344,628.54

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	636.00	636.00
Cash Receipts Journal	205,067.54	205,067.54
General Journal	138,925.00	138,925.00
Grand Totals:	344,628.54	344,628.54

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	10/18/2023	AP Checks	0.00	17,313.75
40 1111		CR	10/20/2023	10/20/2023 Receipts	22,755.15	0.00
40 1111	Check	CD	10/31/2023	AP Checks	0.00	16,900.00
40 1111	Check	CD	11/15/2023	AP Checks	0.00	79,282.80
40 1111		CR	11/21/2023	11/21/2023 Receipts	22,799.70	0.00
40 1111		CR	11/21/2023	11/21/2023 Receipts	630,481.18	0.00
40 1111	Check	CD	12/20/2023	AP Checks	0.00	1,579.00
40 1111		CR	12/21/2023	12/21/2023 Receipts	22,698.08	0.00
40 1111		CR	12/21/2023	12/21/2023 Receipts	79,282.80	0.00
40 1112		CR	10/31/2023	10/31/2023 Receipts	4,115.90	0.00
40 1112		CR	11/30/2023	11/30/2023 Receipts	4,007.73	0.00
40 1112		CR	12/31/2023	12/31/2023 Receipts	4,088.90	0.00
40 5141 0000 000 00000	1023-7550	CR	10/31/2023	INTEREST ON BOND ACCT	0.00	4,115.90
40 5141 0000 000 00000	1123-7550	CR	11/30/2023	INTEREST ON BOND ACCT	0.00	4,007.73
40 5141 0000 000 00000	1223-7550	CR	12/31/2023	INTEREST ON BOND ACCT	0.00	4,088.90
40 5319 0000 000 00000	1023-5319	CR	10/20/2023	BASIC FORMULA CTF	0.00	22,755.15
40 5319 0000 000 00000	1123-5319	CR	11/21/2023	BASIC FORMULA CTF	0.00	22,799.70
40 5319 0000 000 00000	1223-5319	CR	12/21/2023	BASIC FORMULA CTF	0.00	22,698.08
40 5332 0000 000 33200	1123-5332	CR	11/21/2023	CTE BASE AND PERFORMANCE GRANT	0.00	7,359.50
40 5332 0000 000 33201	1123-5332	CR	11/21/2023	CTE ENHANCEMENT GRANT	0.00	6,981.72
40 5422 0000 000 42200	1123-5422	CR	11/21/2023	ARP ESSER (ESSER III)	0.00	616,139.96
40 5422 0000 000 42200	1223-5422	CR	12/21/2023	ARP ESSER (ESSER III)	0.00	79,282.80
40 1321 6542 1050 1 00000 000		CD	12/20/2023	CE 1 IMAC COMPUTER	753.22	0.00
40 1321 6542 1050 3 33201 000		CD	12/20/2023	CE 1 IMAC COMPUTER	825.78	0.00
40 2552 6541 0000 1 00000 000		CD	10/31/2023	F250 P/U FOR MAINT	16,900.00	0.00
40 4051 6521 0000 4 42200 000		CD	10/18/2023	HVAC	17,313.75	0.00
40 4051 6521 0000 4 42200 000		CD	11/15/2023	HVAC	79,282.80	0.00
Fund Total: 40					905,304.99	905,304.99

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	115,075.55	115,075.55
Cash Receipts Journal	790,229.44	790,229.44
Grand Totals:	905,304.99	905,304.99

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	10/02/2023	10/02/2023 Receipts	650.00	0.00
60 1111		CR	10/02/2023	10/02/2023 Receipts	225.00	0.00
60 1111		CR	10/03/2023	10/03/2023 Receipts	23,282.00	0.00
60 1111		CR	10/04/2023	10/04/2023 Receipts	50.00	0.00
60 1111		CR	10/06/2023	10/06/2023 Receipts	334.25	0.00
60 1111		CR	10/10/2023	10/10/2023 Receipts	1,229.89	30.00
60 1111	Check	CD	10/10/2023	AP Checks	0.00	853.65
60 1111		CR	10/13/2023	10/13/2023 Receipts	100.00	0.00
60 1111		CR	10/16/2023	10/16/2023 Receipts	105.00	0.00
60 1111	AutoPay	CD	10/18/2023	AP Automatic Payments	0.00	1,066.83
60 1111	Check	CD	10/18/2023	AP Checks	0.00	15,698.21
60 1111	DirDep	PR	10/20/2023	PR Employee Direct Deposits	0.00	749.86
60 1111	Check	CD	10/27/2023	AP Checks	0.00	4,632.78
60 1111	Check	CD *	10/27/2023	Reversal: Adjust Posted Entry	1,454.40	0.00
60 1111		CR	10/31/2023	10/31/2023 Receipts	3,944.28	0.00
60 1111		CR	11/01/2023	11/01/2023 Receipts	389.44	0.00
60 1111		CR	11/02/2023	11/02/2023 Receipts	200.00	0.00
60 1111		CR	11/03/2023	11/03/2023 Receipts	8,030.84	0.00
60 1111		CR	11/06/2023	11/06/2023 Receipts	2,068.75	0.00
60 1111	Check	CD	11/07/2023	AP Checks	0.00	400.00
60 1111		CR	11/08/2023	11/08/2023 Receipts	646.00	0.00
60 1111		CR	11/13/2023	11/13/2023 Receipts	100.00	0.00
60 1111		CR	11/14/2023	11/14/2023 Receipts	381.00	0.00
60 1111	AutoPay	CD	11/15/2023	AP Automatic Payments	0.00	767.22
60 1111	Check	CD	11/15/2023	AP Checks	0.00	16,234.08
60 1111		CR	11/16/2023	11/16/2023 Receipts	75.00	0.00
60 1111	DirDep	PR	11/20/2023	PR Employee Direct Deposits	0.00	42.34
60 1111		CR	11/21/2023	11/21/2023 Receipts	1,565.81	0.00
60 1111	2	GJ	11/25/2023	23-24 TOY & ABC AWARDS OCT	0.00	1,000.00
60 1111	Check	CD	11/27/2023	AP Checks	0.00	385.50
60 1111	Void Check	CD	11/28/2023	Void AP Check	297.92	0.00
60 1111		CD	11/30/2023	AP Prepaid Automatic Payment Total	0.00	297.92
60 1111		CD	11/30/2023	AP Prepaid Automatic Payment Total	0.00	292.90
60 1111		CR	11/30/2023	11/30/2023 Receipts	2,504.81	40.00
60 1111		CR	12/01/2023	12/01/2023 Receipts	2,493.10	0.00
60 1111		CR	12/04/2023	12/04/2023 Receipts	1,549.75	0.00
60 1111		CR	12/04/2023	12/04/2023 Receipts	310.00	0.00
60 1111		CR	12/05/2023	12/05/2023 Receipts	537.00	0.00
60 1111		CR	12/06/2023	12/06/2023 Receipts	737.50	0.00
60 1111		CR	12/07/2023	12/07/2023 Receipts	662.50	0.00
60 1111		CR	12/08/2023	12/08/2023 Receipts	723.00	0.00
60 1111		CR	12/11/2023	12/11/2023 Receipts	1,094.00	0.00
60 1111		CR	12/12/2023	12/12/2023 Receipts	353.00	0.00
60 1111		CR	12/13/2023	12/13/2023 Receipts	234.00	0.00
60 1111		CR	12/14/2023	12/14/2023 Receipts	14.45	0.00
60 1111	Check	CD	12/14/2023	AP Checks	0.00	1,282.84

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1111		CR	12/15/2023	12/15/2023 Receipts	644.00	0.00
60 1111		CR	12/19/2023	12/19/2023 Receipts	200.00	0.00
60 1111	DirDep	PR	12/20/2023	PR Employee Direct Deposits	0.00	91.96
60 1111	AutoPay	CD	12/20/2023	AP Automatic Payments	0.00	971.02
60 1111	Check	CD	12/20/2023	AP Checks	863.32	16,544.11
60 1111	Check	PR	12/29/2023	PR Employee Checks	0.00	76.18
60 1111		CR	12/29/2023	12/29/2023 Receipts	5,839.25	0.00
60 1111	1	GJ	12/31/2023	TO REIMB HR2 FOR 3 STATE ROOMS	0.00	142.47
60 5179 0000 070 00000	2023411305	CR	11/30/2023	ALL AMERICAN PUBLISH REBATE	0.00	230.50
60 5179 1050 026 00000	2023411131	CR	11/13/2023	DC DRIVE THRU ADMISSION	0.00	100.00
60 5179 1050 027 00000	2023410043	CR	10/04/2023	PHS BOOSTER CLUB HOCO DONATION	0.00	50.00
60 5179 1050 038 00000	7	GJ	11/30/2023	HORNET HOUSE TO HS FOOTBALL	0.00	500.00
60 5179 1050 055 00000	20234103114	CR	10/31/2023	MS BASKETBALL CONC 10/30/23	0.00	622.00
60 5179 1050 055 00000	2023411011	CR	11/01/2023	MS BASKETBALL CONC 10/31/23	0.00	389.44
60 5179 1050 055 00000	2023411032	CR	11/03/2023	MS BASKETBALL CONC 11/2/23	0.00	692.50
60 5179 1050 055 00000	2023411081	CR	11/08/2023	MS BASKETBALL CONC 11/7/23	0.00	646.00
60 5179 1050 055 00000	2023411141	CR	11/14/2023	MS BASKETBALL CONC 11/13/23	0.00	381.00
60 5179 1050 055 00000	2023411301	CR	11/30/2023	MS BASKETBALL CONC 11/29/23	0.00	620.70
60 5179 1050 055 00000	2023411171	CR	11/30/2023	MS BASKETBALL CONC 11/17/23	0.00	655.50
60 5179 1050 055 00000	2023411281	CR	11/30/2023	HS BASKETBALL CONC 11/27/23	0.00	462.00
60 5179 1050 055 00000	2023412011	CR	12/01/2023	MS WRESTLING CONC 11/30/23	0.00	463.10
60 5179 1050 055 00000	2023412041	CR	12/04/2023	MS BASKET TOURNEY CONC 12/1-2/23	0.00	1,549.75
60 5179 1050 055 00000	2023412051	CR	12/05/2023	KCI BASKET TOURNEY CONC 12/4/23	0.00	537.00
60 5179 1050 055 00000	2023412061	CR	12/06/2023	KCI BASKET TOURNEY CONC 12/5/23	0.00	737.50
60 5179 1050 055 00000	2023412071	CR	12/07/2023	KCI BASKET TOURNEY CONC 12/6/23	0.00	662.50
60 5179 1050 055 00000	2023412081	CR	12/08/2023	KCI BASKET TOURNEY CONC 12/7/23	0.00	723.00
60 5179 1050 055 00000	2023412111	CR	12/11/2023	KCI BASKET TOURNEY CONC 12/8-9/23	0.00	1,094.00
60 5179 1050 055 00000	2023412121	CR	12/12/2023	HS BASKETBALL CONC 12/11/23	0.00	353.00
60 5179 1050 055 00000	2023412131	CR	12/13/2023	HS WRESTLE GATE 12/12/23	0.00	234.00
60 5179 1050 055 00000	2023412153	CR	12/15/2023	HS B BASKETBALL CONC 12/14/23	0.00	462.00
60 5179 1050 061 00000	2023412013	CR	12/01/2023	WR FUNDRAISER RAFFLE	0.00	2,030.00
60 5179 1050 061 00000	2023412292	CR	12/29/2023	WR TICKETS BRETZ	0.00	100.00
60 5179 1050 061 00000	2023412297	CR	12/29/2023	WR DONATION BTC BANK	0.00	250.00
60 5179 1050 061 00000	2023412298	CR	12/29/2023	WR FUNDRAISER DONATIONS	0.00	255.00
60 5179 1050 061 00000	20234122920	CR	12/29/2023	WR FUNDRAISER	0.00	2,252.25
60 5179 1050 062 00000	2023410033	CR	10/03/2023	FFA FUNDRAISER	0.00	9,006.00
60 5179 1050 062 00000	20234122916	CR	12/29/2023	FFA BREAKFAST BUS	0.00	696.00
60 5179 1050 063 00000	2023411161	CR	11/16/2023	G BASKET DEPOSIT	0.00	75.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 065 00000	20234103112	CR	10/31/2023	HS YEARBOOK AD SALES	0.00	1,820.50
60 5179 1050 065 00000	20234110310	CR	11/03/2023	HS YEARBOOK AD SALES	0.00	1,170.00
60 5179 1050 065 00000	2023412152	CR	12/15/2023	HS YB AD SALES	0.00	80.00
60 5179 1050 065 00000	2023412191	CR	12/19/2023	HS YB ADS	0.00	200.00
60 5179 1050 067 00000	2023410161	CR	10/16/2023	HS CHEER BILLS & CLOTHES	0.00	105.00
60 5179 1050 069 00000	2023410022	CR	10/02/2023	HES CBOOK FEES	0.00	125.00
60 5179 1050 069 00000	202341002WP	CR	10/02/2023	ONLINE MS CBOOK PMT WP TO GF	0.00	75.00
60 5179 1050 069 00000	202341002WP	CR	10/02/2023	ONLINE ES CBOOK PMT WP TO GF	0.00	425.00
60 5179 1050 069 00000	202341002WP	CR	10/02/2023	ONLINE HS CBOOK PMT WP TO GF	0.00	150.00
60 5179 1050 069 00000	2023410315	CR	10/31/2023	HES CBOOK FEE	0.00	100.00
60 5179 1050 069 00000	2023410317	CR	10/31/2023	HES CBOOK FEES	0.00	150.00
60 5179 1050 069 00000	202341102WP	CR	11/02/2023	ES CBOOK PMT WP TO GF	0.00	175.00
60 5179 1050 069 00000	202341102WP	CR	11/02/2023	HS CBOOK PMT WP TO GF	0.00	25.00
60 5179 1050 069 00000	2023411038	CR	11/03/2023	CBOOK DEPOSIT 11/1/23	0.00	100.00
60 5179 1050 069 00000	202341204WP	CR	12/04/2023	ES CBOOK PMT WP TO GF	0.00	235.00
60 5179 1050 069 00000	202341204WP	CR	12/04/2023	HS CBOOK PMT WP TO GF	0.00	25.00
60 5179 1050 069 00000	202341204WP	CR	12/04/2023	ONLINE MS CBOOK PMT WP TO GF	0.00	50.00
60 5179 1050 075 00000	2023411039	CR	11/03/2023	B BASKET SHIRT & TRAVEL GEAR	0.00	2,818.00
60 5179 1050 076 00000	20234110311	CR	11/03/2023	FBLA DUES	0.00	100.00
60 5179 1050 076 00000	2023412151	CR	12/15/2023	FBLA DUES 12/15/23	0.00	102.00
60 5179 1050 078 00000	2023411212	CR	11/21/2023	MS BAKE SALE TO CC CANCER FOUND	0.00	385.50
60 5179 1050 085 00000	2023410021	CR	10/02/2023	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 085 00000	2023410131	CR	10/13/2023	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 085 00000	2023410318	CR	10/31/2023	HS STU CO COMM FUNDR	0.00	200.00
60 5179 1050 089 00000	2023411211	CR	11/21/2023	HH KCI BASKETBALL	0.00	1,180.31
60 5179 1050 089 00000	6	GJ	11/30/2023	FFA TO HORNET HOUSE	0.00	142.00
60 5179 1050 093 00000	2023410062	CR	10/06/2023	MS FOOTBALL CONC 10/5/23	0.00	334.25
60 5179 1050 093 00000	2023410092	CR	10/10/2023	HS FOOTBALL CONC 10/6/23	0.00	1,229.89
60 5179 1050 093 00000	20234103111	CR	10/31/2023	FB CONC FROM JR CLASS PARENTS	0.00	821.78
60 5179 1050 093 00000	2023411062	CR	11/06/2023	HS FB DISTRICTS CONC 11/3/23	0.00	1,145.75
60 5179 1050 093 00000	3	GJ	12/27/2023	JR CLASS TO FB CONC	0.00	669.91
60 5179 1050 095 00000	2023411306	CR	11/30/2023	HS BAND TSHIRTS	0.00	485.00
60 5179 1050 099 00000	2023410319	CR	10/31/2023	HS CHOIR FUNDR DONATIONS	0.00	230.00
60 5179 1050 099 00000	2023411063	CR	11/06/2023	CHOIR FUNDRAISER DONATIONS	0.00	135.00
60 5179 1050 099 00000	2023411064	CR	11/06/2023	CHOIR CHARRYDALE FUNDR	0.00	788.00
60 5179 1050 722 00000	2023411033	CR	11/03/2023	PHS BOOSTER WR HEADGEAR	0.00	118.10
60 5179 3000 050 00000	2023411304	CR	11/30/2023	MS TAILGATE SPONSOR	0.00	51.11
60 5179 3000 081 00000	2023412141	CR	12/14/2023	MS LIBRARY BOOK DAMAGE WILLIAMS	0.00	14.45
60 5179 4020 045 00000	2023410032	CR	10/03/2023	HES STEERING FUNDRAISING	0.00	14,276.00
60 5179 4020 045 00000	20234122913	CR	12/29/2023	HES STEER COMM BPACK BUDDY DONATIONS	0.00	515.00
60 5179 4020 045 00000	20234122915	CR	12/29/2023	5TH GRADE ST JUDES FNDRSR	0.00	771.00

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60 5179 4020 045 00000	20234122918	CR	12/29/2023	5TH GRATE ST JUDES FNDRSR	0.00	1,000.00
60 5179 4020 084 00000	2023411036	CR	11/03/2023	ES BOOK FAIR 11/2/23	0.00	3,032.24
60 1411 6411 1050 1 00000 027		CD	11/15/2023	HS BOOK CLUB SUPPLIES	28.31	0.00
60 1411 6411 1050 1 00000 041		CD	10/18/2023	HS VIDEO TECH SUPPLIES	35.96	0.00
60 1411 6411 1050 1 00000 041	PR Checks	PR	11/20/2023	PR Salary Expense	42.34	0.00
60 1411 6411 1050 1 00000 041	PR Checks	PR	12/29/2023	PR Salary Expense	16.00	0.00
60 1411 6411 1050 1 00000 054		CD	10/18/2023	HS SR CLASS SUPPLIES	16.47	0.00
60 1411 6411 1050 1 00000 054	PR Checks	PR	10/20/2023	PR Salary Expense	161.62	0.00
60 1411 6411 1050 1 00000 054		CD	12/20/2023	CLASS OF 2024 MILLER	115.00	0.00
60 1411 6411 1050 1 00000 055		CD	10/18/2023	HS JR CLASS SUPPLIES	101.08	0.00
60 1411 6411 1050 1 00000 055		CD	10/18/2023	HS JR CONC SUPPLIES	59.56	0.00
60 1411 6411 1050 1 00000 055		CD	10/18/2023	FROM JR CLASS FOR DRINKS	244.00	0.00
60 1411 6411 1050 1 00000 055		CD	10/18/2023	HS JR CLASS SUPPLIES	75.47	0.00
60 1411 6411 1050 1 00000 055		CD	11/15/2023	JR CLASS SUPPLIES	1,403.76	0.00
60 1411 6411 1050 1 00000 055		CD	11/15/2023	JR CLASS CONC SUPPLIES	384.27	0.00
60 1411 6411 1050 1 00000 055		CD	11/15/2023	FOOTBALL CONCESSIONS	863.32	0.00
60 1411 6411 1050 1 00000 055		CD	12/20/2023	HS JR CLASS CONC SUPPLIES	863.32	0.00
60 1411 6411 1050 1 00000 055		CD	12/20/2023	HS JR CLASS CONC SUPPLIES	763.32	0.00
60 1411 6411 1050 1 00000 055		CD	12/20/2023	2024 PROM DJ	700.00	0.00
60 1411 6411 1050 1 00000 055		CD	12/20/2023	JR CLASS SUPPLIES	2,812.51	0.00
60 1411 6411 1050 1 00000 055		CD	12/20/2023	JR CLASS CONC SUPPLIES	508.51	0.00
60 1411 6411 1050 1 00000 055		CD	12/20/2023	FOOTBALL CONCESSIONS	0.00	863.32
60 1411 6411 1050 1 00000 055	3	GJ	12/27/2023	JR CLASS TO FB CONC	669.91	0.00
60 1411 6411 1050 1 00000 062		CD	10/18/2023	23-24 FFA MEMBERSHIP DUES	663.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/18/2023	15 FFA JACKETS	990.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/18/2023	12 23 NATL CONV REGISTRATIONS	480.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/18/2023	HS FFA SUPPLIES	420.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/27/2023	10/31-11/3/23	1,732.50	0.00
60 1411 6411 1050 1 00000 062		CD	10/27/2023	10/31-11/3/23	1,155.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/15/2023	SCARVES & TIES	444.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/15/2023	23 FFA FUNDRAISER	6,457.40	0.00
60 1411 6411 1050 1 00000 062		CD	11/15/2023	ROYAL + FFA TRANSFERS	204.82	0.00
60 1411 6411 1050 1 00000 062		CD	11/15/2023	HS FFA SUPPLIES	271.00	0.00
60 1411 6411 1050 1 00000 062	6	GJ	11/30/2023	FFA TO HORNET HOUSE	142.00	0.00
60 1411 6411 1050 1 00000 076		CD	12/20/2023	23-24 9 FBLA MEMBERSHIPS	144.00	0.00
60 1411 6411 1050 1 00000 085	2023410091	CR	10/10/2023	PET CONTEST D GROOMS	30.00	0.00
60 1411 6411 1050 1 00000 085		CD	10/18/2023	23 HOCO SHIRTS	2,317.92	0.00
60 1411 6411 1050 1 00000 085		CD	10/18/2023	HS STU CO SUPPLIES	11.48	0.00
60 1411 6411 1050 1 00000 085		CD	11/15/2023	HS STU CO SUPPLIES	40.98	0.00
60 1411 6411 1050 1 00000 085	Void Check	CD	11/28/2023	HS STU CO SUPPLIES	0.00	40.98
60 1411 6411 1050 1 00000 085		CD	11/30/2023	HS STU CO SUPPLIES	40.98	0.00
60 1411 6411 1050 1 00000 085	2023411172	CR	11/30/2023	HS STU CO CASH PRIZES PEP	40.00	0.00
60 1411 6411 1050 1 00000 085		CD	12/20/2023	HS STU CO SUPPLIES	11.45	0.00
60 1411 6411 1050 1 00000 089		CD	10/18/2023	CC, CHEER & APPAREL	1,667.15	0.00
60 1411 6411 1050 1 00000 089	7	GJ	11/30/2023	HORNET HOUSE TO HS FOOTBALL	500.00	0.00
60 1411 6411 1050 1 00000 095		CD	11/30/2023	MARCHING BAND TSHIRTS	292.90	0.00
60 1411 6411 1050 1 00000 096	PR Checks	PR	10/20/2023	PR Salary Expense	28.00	0.00

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60 1411 6411 1050 1 00000 099		CD	10/18/2023	25 RECORDERS	69.75	0.00
60 1411 6411 1050 1 00000 099		CD	11/07/2023	ANNIE MUSICAL SECURITY DEPOSIT	400.00	0.00
60 1411 6411 1050 1 00000 722		CD	12/20/2023	HS WR BOOSTER CLUB	118.10	0.00
60 1421 6411 1050 1 00000 037	PR Checks	PR	10/20/2023	PR Salary Expense	560.24	0.00
60 1421 6411 1050 1 00000 037		CD	11/15/2023	CC JOGGERS/PULLOVERS	1,419.12	0.00
60 1421 6411 1050 1 00000 037		CD	11/15/2023	23 CC STATE QUALIFIER TSHIRTS	360.00	0.00
60 1421 6411 1050 1 00000 038		CD	10/18/2023	FB APPAREL SALES SHIRTS	2,254.04	0.00
60 1421 6411 1050 1 00000 038		CD	10/18/2023	FB APPAREL SALES HATS	415.30	0.00
60 1421 6411 1050 1 00000 038		CD *	10/18/2023	Correction: FB APPAREL FUNDS	299.66	0.00
60 1421 6411 1050 1 00000 061		CD	12/14/2023	23 HS WR LODGING 12/15-16/23	1,282.84	0.00
60 1421 6411 1050 1 00000 063		CD	12/20/2023	B & G BASKETBALL SUITS	600.00	0.00
60 1421 6411 1050 1 00000 067		CD	10/18/2023	3 SR NIGHT BOUQUETS	60.00	0.00
60 1421 6411 1050 1 00000 067		CD *	10/27/2023	Reversal: HAMILTON R2 12/8-12/10/23	0.00	1,745.28
60 1421 6411 1050 1 00000 067		CD	10/27/2023	HAMILTON R2 12/8-12/10/23	1,745.28	0.00
60 1421 6411 1050 1 00000 067		CD *	10/27/2023	Correction: HAMILTON R2 12/8-12/10/23	290.88	0.00
60 1421 6411 1050 1 00000 067		CD	11/15/2023	HS CHEER SUPPLIES	25.46	0.00
60 1421 6411 1050 1 00000 067		CD	11/15/2023	POMS	120.50	0.00
60 1421 6411 1050 1 00000 067	PR Checks	PR	12/20/2023	PR Salary Expense	91.96	0.00
60 1421 6411 1050 1 00000 067	1	GJ	12/31/2023	TO REIMB HR2 FOR 3 STATE ROOMS	142.47	0.00
60 1421 6411 1050 1 00000 075		CD	12/20/2023	B BASKETBALL APPAREL	2,137.71	0.00
60 1421 6411 1050 1 00000 075		CD	12/20/2023	B & G BASKETBALL SUITS	450.00	0.00
60 1421 6411 1050 1 00000 737		CD	10/10/2023	HS CC LODGING	853.65	0.00
60 1421 6411 1050 1 00000 738		CD	10/18/2023	FB APPAREL FUNDS	299.66	0.00
60 1421 6411 1050 1 00000 738		CD *	10/18/2023	Reversal: FB APPAREL FUNDS	0.00	299.66
60 1421 6411 1050 1 00000 738		CD	12/20/2023	HS FOOTBALL SUPPLIES	99.75	0.00
60 1491 6411 1050 1 00000 034		CD	11/15/2023	PY TOY & ABC AWARDS	122.90	0.00
60 1491 6411 1050 1 00000 034		CD	11/15/2023	CY TOY & ABC AWARDS	123.80	0.00
60 1491 6411 1050 1 00000 034		CD	11/15/2023	TOY & ABC SUPPLIES	72.40	0.00
60 1491 6411 1050 1 00000 034	2	GJ	11/25/2023	23-24 TOY & ABC AWARDS OCT	1,000.00	0.00
60 1491 6411 1050 1 00000 047		CD	10/18/2023	HS DC SUPPLIES	350.20	0.00
60 1491 6411 1050 1 00000 047		CD	11/15/2023	HS DC KYOCERA PRINTER SPLIT	280.00	0.00
60 1491 6411 1050 1 00000 047		CD	11/15/2023	HS DC SMART TV ELA	774.98	0.00
60 1491 6411 1050 1 00000 047		CD	12/20/2023	HS DC ELA SUPPLIES	529.05	0.00
60 1491 6411 1050 1 00000 047		CD	12/20/2023	DC MATH SUPPLIES	370.05	0.00
60 1491 6411 1050 1 00000 047		CD	12/20/2023	FLAMMABLES CABINET	707.43	0.00
60 1491 6411 1050 1 00000 069		CD	10/18/2023	HS CBOOK SUPPIES	185.99	0.00
60 1491 6411 1050 1 00000 069		CD	11/15/2023	HS CBOOK SUPPIES	89.99	0.00
60 1491 6411 1050 1 00000 069		CD	12/20/2023	HS CBOOK ES SMART PANEL	3,359.99	0.00
60 1491 6411 1050 1 00000 078		CD	11/27/2023	MS BAKE SALE PROCEEDS	385.50	0.00
60 1491 6411 1050 1 00000 090	PR Checks	PR	12/29/2023	PR Salary Expense	60.18	0.00
60 1491 6411 1050 1 00000 091		CD	11/15/2023	HS REWARD SUPPLIES	62.40	0.00
60 1491 6411 1050 1 00000 091		CD	12/20/2023	PHS SHIRTS	1,898.59	0.00
60 1491 6411 1050 1 00000 091		CD	12/20/2023	HS REWARD SUPPLIES	152.11	0.00
60 1491 6411 1050 1 00000 093		CD	10/18/2023	FOOTBALL CONCESSIONS	323.05	0.00

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60 1491 6411 1050 1 00000 093		CD	10/18/2023	HS FB CONC SUPPLIES	257.69	0.00
60 1491 6411 1050 1 00000 093		CD	10/18/2023	FB CONC SUPPLIES	343.67	0.00
60 1491 6411 1050 1 00000 093		CD	11/15/2023	HS FB CONC SUPPLIES	99.21	0.00
60 1491 6411 1050 1 00000 093		CD	11/15/2023	HS FB CONC SUPPLIES	63.50	0.00
60 1491 6411 1050 1 00000 093		CD	12/20/2023	HS FB CONC SUPPLIES	20.53	0.00
60 1491 6411 4020 1 00000 045		CD	10/18/2023	ES 23-24 FUNDRAISER	4,938.40	0.00
60 1491 6411 4020 1 00000 045		CD	10/18/2023	ES STEER COMM SUPPLIES	185.20	0.00
60 1491 6411 4020 1 00000 045		CD	11/15/2023	ES STEER COMM SUPPLIES	256.94	0.00
60 1491 6411 4020 1 00000 045	Void Check	CD	11/28/2023	ES STEER COMM SUPPLIES	0.00	256.94
60 1491 6411 4020 1 00000 045		CD	11/30/2023	ES STEER COMM SUPPLIES	256.94	0.00
60 1491 6411 4020 1 00000 045		CD	12/20/2023	HES STEER COMM 80 PIZZAS	922.70	0.00
60 1491 6411 4020 1 00000 045		CD	12/20/2023	ES STEER COMM SUPPLIES	71.02	0.00
60 1491 6411 4020 1 00000 045		CD	12/20/2023	ES STEER COMM SUPPLIES	159.99	0.00
60 1491 6411 4020 1 00000 084		CD	11/15/2023	23-24 FALL BOOK FAIR	3,032.24	0.00
Fund Total: 60					127,391.58	127,391.58

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	62,633.24	62,633.24
Cash Receipts Journal	61,343.62	61,343.62
General Journal	2,454.38	2,454.38
Payroll Journal	960.34	960.34
Grand Totals:	127,391.58	127,391.58

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					6,242,411.71	6,242,411.71

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	890,064.80	890,064.80
Cash Receipts Journal	3,057,627.31	3,057,627.31
General Journal	147,002.61	147,002.61
Payroll Journal	2,147,716.99	2,147,716.99
Grand Totals:	6,242,411.71	6,242,411.71

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	2,071,697.96	2,071,697.96
20 TEACHERS FUND	2,793,388.64	2,793,388.64
30 DEBT SERVICE FUND	344,628.54	344,628.54
40 CAPITAL PROJECTS FUND	905,304.99	905,304.99
60 STUDENT ACTIVITY/TRUST FUND	127,391.58	127,391.58
Grand Totals:	6,242,411.71	6,242,411.71