

<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	04/03/2023	04/03/2023 Receipts	0.00	0.50
10 1111	Check	CD	04/04/2023	AP Checks	0.00	480.00
10 1111		CR	04/05/2023	04/05/2023 Receipts	431.00	0.00
10 1111		CR	04/06/2023	04/06/2023 Receipts	2,143.32	0.00
10 1111		CR	04/12/2023	04/12/2023 Receipts	110.00	0.00
10 1111		CR	04/16/2023	04/16/2023 Receipts	0.00	0.00
10 1111	AutoPay	CD	04/17/2023	AP Automatic Payments	0.00	23,697.23
10 1111	Check	CD	04/17/2023	AP Checks	0.00	98,125.52
10 1111		CD	04/18/2023	AP Prepaid Automatic Payment Total	0.00	240.00
10 1111		CR	04/19/2023	04/19/2023 Receipts	440.28	0.00
10 1111	Check	PR	04/20/2023	PR Employee Checks	0.00	41.75
10 1111	DirDep	PR	04/20/2023	PR Employee Direct Deposits	0.00	58,593.64
10 1111	AutoPay	PR	04/20/2023	PR Payee Automatic Payments	0.00	42,602.95
10 1111	DirDep	PR	04/20/2023	PR Payee Direct Deposits	0.00	619.78
10 1111	DirDep	CD	04/20/2023	AP Direct Deposits	0.00	5,939.35
10 1111		CR	04/21/2023	04/21/2023 Receipts	34,177.97	324.00
10 1111		CR	04/21/2023	04/21/2023 Receipts	15,439.00	0.00
10 1111		CR	04/24/2023	04/24/2023 Receipts	29,381.02	0.00
10 1111		CR	04/25/2023	04/25/2023 Receipts	90.00	0.00
10 1111		CR	04/27/2023	04/27/2023 Receipts	0.00	0.00
10 1111		CD	04/27/2023	AP Prepaid Automatic Payment Total	0.00	240.00
10 1111		CR	04/28/2023	04/28/2023 Receipts	54,786.94	0.00
10 1111		CR	04/28/2023	04/28/2023 Receipts	30,282.85	0.00
10 1111		CR	04/30/2023	04/30/2023 Receipts	6,806.06	0.00
10 1111		CR	04/30/2023	04/30/2023 Receipts	21,592.31	0.00
10 1111	4	GJ	04/30/2023	23 STATE BAND & CHOIR MONEY	0.00	96.00
10 1111		CD	05/01/2023	AP Prepaid Automatic Payment Total	0.00	240.00
10 1111		CD	05/03/2023	AP Prepaid Automatic Payment Total	0.00	240.00
10 1111		CR	05/03/2023	05/03/2023 Receipts	0.00	0.50
10 1111		CR	05/04/2023	05/04/2023 Receipts	113.00	0.00
10 1111		CR	05/05/2023	05/05/2023 Receipts	76.00	0.00
10 1111	Check	CD	05/09/2023	AP Checks	0.00	9,101.36
10 1111	Check	PR	05/09/2023	PR Employee Checks	0.00	3,825.00
10 1111	2	GJ	05/11/2023	23 SUMMER SCHOOL INCENTIVES	0.00	2,000.00
10 1111		CR	05/15/2023	05/15/2023 Receipts	1.56	0.00
10 1111	6	GJ	05/16/2023	B & F COBRA	1,351.66	0.00
10 1111	AutoPay	CD	05/18/2023	AP Automatic Payments	0.00	17,142.20
10 1111	Check	CD	05/18/2023	AP Checks	0.00	80,921.80
10 1111	DirDep	CD	05/19/2023	AP Direct Deposits	0.00	7,718.95
10 1111	3	GJ	05/19/2023	23 END OF YEAR - RETIRE CELEB	0.00	75.00
10 1111		CR	05/19/2023	05/19/2023 Receipts	2,701.38	0.00
10 1111	DirDep	PR	05/19/2023	PR Employee Direct Deposits	0.00	58,820.17
10 1111	AutoPay	PR	05/19/2023	PR Payee Automatic Payments	0.00	41,961.51
10 1111	DirDep	PR	05/19/2023	PR Payee Direct Deposits	0.00	619.78

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10 1111		CR	05/22/2023	05/22/2023 Receipts	30,953.68	0.00
10 1111	Check	CD	05/24/2023	AP Checks	0.00	676.00
10 1111		CR	05/26/2023	05/26/2023 Receipts	21,420.76	139.60
10 1111		CR	05/30/2023	05/30/2023 Receipts	3,012.01	0.00
10 1111		CR	05/30/2023	05/30/2023 Receipts	26,130.28	0.00
10 1111		CR	05/31/2023	05/31/2023 Receipts	22,119.92	0.00
10 1111	4	GJ	05/31/2023	GF TO DS DEPOSIT SLIPS	0.00	35.57
10 1111	7	GJ	05/31/2023	REV B & F COBRA	0.00	1,351.66
10 1111		CR	05/31/2023	05/31/2023 Receipts	7,609.05	0.00
10 1111	Void Check	CD	05/31/2023	Void AP Check	176.00	0.00
10 1111	Check	CD	06/02/2023	AP Checks	0.00	2,694.00
10 1111		CR	06/12/2023	06/12/2023 Receipts	0.00	522.15
10 1111	2	GJ	06/14/2023	1 GC BOE APP	0.00	25.00
10 1111	AutoPay	CD	06/20/2023	AP Automatic Payments	0.00	14,046.05
10 1111	Check	CD	06/20/2023	AP Checks	0.00	70,351.59
10 1111	DirDep	CD	06/20/2023	AP Direct Deposits	0.00	8,609.55
10 1111	DirDep	PR	06/20/2023	PR Employee Direct Deposits	0.00	65,983.30
10 1111	AutoPay	PR	06/20/2023	PR Payee Automatic Payments	0.00	42,464.18
10 1111	DirDep	PR	06/20/2023	PR Payee Direct Deposits	0.00	594.78
10 1111	DirDep	PR	06/21/2023	PR Employee Direct Deposits	0.00	29,105.39
10 1111	AutoPay	PR	06/21/2023	PR Payee Automatic Payments	0.00	21,899.00
10 1111	DirDep	PR	06/21/2023	PR Payee Direct Deposits	0.00	295.00
10 1111		CR	06/21/2023	06/21/2023 Receipts	8,263.49	0.00
10 1111		CR	06/21/2023	06/21/2023 Receipts	97,137.09	0.00
10 1111	DirDep	PR	06/22/2023	PR Employee Direct Deposits	0.00	29,105.21
10 1111	AutoPay	PR	06/22/2023	PR Payee Automatic Payments	0.00	21,898.97
10 1111	DirDep	PR	06/22/2023	PR Payee Direct Deposits	0.00	295.00
10 1111		CR	06/23/2023	06/23/2023 Receipts	7,305.77	0.00
10 1111		CR	06/27/2023	06/27/2023 Receipts	49,869.33	0.00
10 1111		CR	06/27/2023	06/27/2023 Receipts	16,797.06	0.00
10 1111	DirDep	PR	06/28/2023	PR Employee Direct Deposits	0.00	16,340.32
10 1111	AutoPay	PR	06/28/2023	PR Payee Automatic Payments	0.00	4,518.30
10 1111	Check	PR	06/28/2023	PR Employee Checks	0.00	96.17
10 1111	AutoPay	PR	06/28/2023	PR Payee Automatic Payments	0.00	32.66
10 1111	Check	CD	06/28/2023	AP Checks	0.00	244.81
10 1111		CR	06/29/2023	06/29/2023 Receipts	10,354.88	0.00
10 1111		CR	06/30/2023	06/30/2023 Receipts	21,074.40	65.00
10 1111	1	GJ	06/30/2023	HS/MS ATT HOTSPOT EXP	0.00	5,965.74
10 1111		CR	06/30/2023	06/30/2023 Receipts	28,615.56	1.00
10 1111	AutoPay	CD	06/30/2023	AP Automatic Payments	0.00	3,295.45
10 1111	Check	CD	06/30/2023	AP Checks	8.66	63,675.32
10 1111	Void Check	CD	06/30/2023	Void AP Check	260.00	0.00
10 1111	Check	CD	06/30/2023	AP Checks	0.00	36.50
10 1111	Check	CD	06/30/2023	AP Checks	0.00	260.00
10 1111	AutoPay	CD	06/30/2023	AP Automatic Payments	0.00	1,918.46
10 1111	4	GJ	06/30/2023	COR SCHOOL BREAKFAST PROGRAM	0.00	6,236.59
10 1111	DirDep	PR	06/30/2023	PR Employee Direct Deposits	0.00	19,743.25
10 1111	AutoPay	PR	06/30/2023	PR Payee Automatic Payments	0.00	11,160.81

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10 1111	DirDep	PR	06/30/2023	PR Payee Direct Deposits	0.00	249.78
10 1111	Check	PR	07/20/2023	PR Employee Checks	0.00	25.64
10 1111	AutoPay	PR	07/20/2023	PR Payee Automatic Payments	0.00	8.72
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	386.96	3,364.43
10 2151	PR Checks	PR	04/20/2023	PR Payee Payable	2,977.47	0.00
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	398.87	3,276.98
10 2151	PR Checks	PR	05/19/2023	PR Payee Payable	2,878.11	0.00
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	383.83	3,813.05
10 2151	PR Checks	PR	06/20/2023	PR Payee Payable	3,429.22	0.00
10 2151	PR Checks	PR	06/21/2023	PR Payee Payable	1,308.32	0.00
10 2151	PR Checks	PR	06/21/2023	PR Tax Payable	119.37	1,427.69
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	119.36	1,427.67
10 2151	PR Checks	PR	06/22/2023	PR Payee Payable	1,308.31	0.00
10 2151	PR Checks	PR	06/28/2023	PR Tax Payable	20.56	456.79
10 2151	PR Checks	PR	06/28/2023	PR Payee Payable	436.23	0.00
10 2151	PR Checks	PR	06/30/2023	PR Tax Payable	128.76	914.85
10 2151	PR Checks	PR	06/30/2023	PR Payee Payable	786.09	0.00
10 2152	PR Checks	PR	04/20/2023	PR Payee Payable	9,285.76	0.00
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	741.24	10,027.00
10 2152	PR Checks	PR	05/19/2023	PR Payee Payable	9,155.40	0.00
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	869.58	10,024.98
10 2152	PR Checks	PR	06/20/2023	PR Payee Payable	10,341.30	0.00
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	635.64	10,976.94
10 2152	PR Checks	PR	06/21/2023	PR Tax Payable	426.64	5,045.02
10 2152	PR Checks	PR	06/21/2023	PR Payee Payable	4,618.38	0.00
10 2152	PR Checks	PR	06/22/2023	PR Payee Payable	4,618.34	0.00
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	426.62	5,044.96
10 2152	PR Checks	PR	06/28/2023	PR Payee Payable	2,247.92	0.00
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	2,247.92
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	13.96
10 2152	PR Checks	PR	06/28/2023	PR Payee Payable	13.96	0.00
10 2152	PR Checks	PR	06/30/2023	PR Payee Payable	3,010.76	0.00
10 2152	PR Checks	PR	06/30/2023	PR Tax Payable	126.22	3,136.98
10 2152	PR Checks	PR	07/20/2023	PR Payee Payable	3.72	0.00
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	3.72
10 2153	PR Checks	PR	04/20/2023	PR Tax Payable	173.34	2,349.36
10 2153	PR Checks	PR	04/20/2023	PR Payee Payable	2,176.02	0.00
10 2153	PR Checks	PR	05/19/2023	PR Tax Payable	203.34	2,353.68
10 2153	PR Checks	PR	05/19/2023	PR Payee Payable	2,150.34	0.00
10 2153	PR Checks	PR	06/20/2023	PR Tax Payable	148.68	2,573.32
10 2153	PR Checks	PR	06/20/2023	PR Payee Payable	2,424.64	0.00
10 2153	PR Checks	PR	06/21/2023	PR Payee Payable	1,080.10	0.00
10 2153	PR Checks	PR	06/21/2023	PR Tax Payable	99.78	1,179.88
10 2153	PR Checks	PR	06/22/2023	PR Tax Payable	99.78	1,179.86
10 2153	PR Checks	PR	06/22/2023	PR Payee Payable	1,080.08	0.00
10 2153	PR Checks	PR	06/28/2023	PR Payee Payable	3.26	0.00
10 2153	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	3.26
10 2153	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	525.74

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10 2153	PR Checks	PR	06/28/2023	PR Payee Payable	525.74	0.00
10 2153	PR Checks	PR	06/30/2023	PR Tax Payable	29.54	733.68
10 2153	PR Checks	PR	06/30/2023	PR Payee Payable	704.14	0.00
10 2153	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	0.88
10 2153	PR Checks	PR	07/20/2023	PR Payee Payable	0.88	0.00
10 2155	PR Checks	PR	04/20/2023	PR Payee Payable	1,089.99	0.00
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	142.50	1,232.49
10 2155	PR Checks	PR	05/19/2023	PR Payee Payable	1,015.12	0.00
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	146.91	1,162.03
10 2155	PR Checks	PR	06/20/2023	PR Payee Payable	1,338.03	0.00
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	149.43	1,487.46
10 2155	PR Checks	PR	06/21/2023	PR Tax Payable	41.34	474.34
10 2155	PR Checks	PR	06/21/2023	PR Payee Payable	433.00	0.00
10 2155	PR Checks	PR	06/22/2023	PR Payee Payable	433.00	0.00
10 2155	PR Checks	PR	06/22/2023	PR Tax Payable	41.34	474.34
10 2155	PR Checks	PR	06/28/2023	PR Payee Payable	116.60	0.00
10 2155	PR Checks	PR	06/28/2023	PR Tax Payable	3.62	120.22
10 2155	PR Checks	PR	06/30/2023	PR Payee Payable	289.00	0.00
10 2155	PR Checks	PR	06/30/2023	PR Tax Payable	55.92	344.92
10 2156	PR Checks	PR	04/20/2023	PR Payee Payable	13,721.95	0.00
10 2156	PR Checks	PR	04/20/2023	PR Deduction Payable	43.87	13,765.82
10 2156	PR Checks	PR	05/19/2023	PR Deduction Payable	297.52	14,019.47
10 2156	PR Checks	PR	05/19/2023	PR Payee Payable	13,721.95	0.00
10 2156	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	11,766.79
10 2156	PR Checks	PR	06/20/2023	PR Payee Payable	11,766.79	0.00
10 2156	PR Checks	PR	06/21/2023	PR Payee Payable	7,582.70	0.00
10 2156	PR Checks	PR	06/21/2023	PR Deduction Payable	0.00	7,582.70
10 2156	PR Checks	PR	06/22/2023	PR Payee Payable	7,582.70	0.00
10 2156	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	7,582.70
10 2156	PR Checks	PR	06/30/2023	PR Deduction Payable	0.00	2,832.43
10 2156	PR Checks	PR	06/30/2023	PR Payee Payable	2,832.43	0.00
10 2158	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	14.50
10 2158	PR Checks	PR	04/20/2023	PR Payee Payable	14.50	0.00
10 2158	PR Checks	PR	05/19/2023	PR Payee Payable	63.20	0.00
10 2158	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	63.20
10 2158	PR Checks	PR	06/20/2023	PR Payee Payable	14.50	0.00
10 2158	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	14.50
10 2159	PR Checks	PR	04/20/2023	PR Payee Payable	10,764.95	0.00
10 2159	PR Checks	PR	04/20/2023	PR Deduction Payable	41.43	10,806.38
10 2159	PR Checks	PR	05/19/2023	PR Deduction Payable	194.48	10,599.56
10 2159	PR Checks	PR	05/19/2023	PR Payee Payable	10,405.08	0.00
10 2159	PR Checks	PR	06/20/2023	PR Deduction Payable	26.14	10,791.60
10 2159	PR Checks	PR	06/20/2023	PR Payee Payable	10,727.21	0.00
10 2159	PR Checks	PR	06/21/2023	PR Deduction Payable	0.00	5,457.90
10 2159	PR Checks	PR	06/21/2023	PR Payee Payable	5,457.90	0.00
10 2159	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	5,457.94
10 2159	PR Checks	PR	06/22/2023	PR Payee Payable	5,457.94	0.00
10 2159	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	15.44
10 2159	PR Checks	PR	06/28/2023	PR Payee Payable	1,191.81	0.00

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10 2159	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,191.81
10 2159	PR Checks	PR	06/28/2023	PR Payee Payable	15.44	0.00
10 2159	PR Checks	PR	06/30/2023	PR Payee Payable	2,655.64	0.00
10 2159	PR Checks	PR	06/30/2023	PR Deduction Payable	0.00	2,655.64
10 2159	PR Checks	PR	07/20/2023	PR Payee Payable	4.12	0.00
10 2159	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	4.12
10 2161	PR Checks	PR	04/20/2023	PR Deduction Payable	12.53	2,878.00
10 2161	PR Checks	PR	04/20/2023	PR Payee Payable	2,697.09	0.00
10 2161	PR Checks	PR	05/19/2023	PR Payee Payable	2,697.09	0.00
10 2161	PR Checks	PR	05/19/2023	PR Deduction Payable	33.09	2,730.18
10 2161	PR Checks	PR	06/20/2023	PR Payee Payable	2,522.27	0.00
10 2161	PR Checks	PR	06/20/2023	PR Deduction Payable	5.55	2,653.57
10 2161	PR Checks	PR	06/21/2023	PR Payee Payable	1,418.60	0.00
10 2161	PR Checks	PR	06/21/2023	PR Deduction Payable	0.00	1,418.60
10 2161	PR Checks	PR	06/22/2023	PR Payee Payable	1,418.60	0.00
10 2161	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,418.60
10 2161	PR Checks	PR	06/30/2023	PR Deduction Payable	0.00	932.53
10 2161	PR Checks	PR	06/30/2023	PR Payee Payable	932.53	0.00
10 2162	PR Checks	PR	04/20/2023	PR Deduction Payable	17.76	512.76
10 2162	PR Checks	PR	04/20/2023	PR Payee Payable	495.00	0.00
10 2162	PR Checks	PR	05/19/2023	PR Deduction Payable	49.22	544.22
10 2162	PR Checks	PR	05/19/2023	PR Payee Payable	495.00	0.00
10 2162	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	495.00
10 2162	PR Checks	PR	06/20/2023	PR Payee Payable	495.00	0.00
10 2162	PR Checks	PR	06/21/2023	PR Deduction Payable	0.00	295.00
10 2162	PR Checks	PR	06/21/2023	PR Payee Payable	295.00	0.00
10 2162	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	295.00
10 2162	PR Checks	PR	06/22/2023	PR Payee Payable	295.00	0.00
10 2162	PR Checks	PR	06/30/2023	PR Deduction Payable	0.00	200.00
10 2162	PR Checks	PR	06/30/2023	PR Payee Payable	200.00	0.00
10 3119	4	GJ	05/31/2023	GF TO DS DEPOSIT SLIPS	35.57	0.00
10 3119	6	GJ	06/30/2023	PRE PRINT DEP SLIPS FOR DS ACCT	0.00	35.57
10 5112 0000 000 00000	2022304068	CR	04/06/2023	DAVIESS CO BACK TAX GF	0.00	1,460.78
10 5112 0000 000 00000	2022304211	CR	04/21/2023	CALDWELL CO BACK GF	0.00	32,040.94
10 5112 0000 000 00000	20223052625	CR	05/26/2023	CALDWELL CO BACK TAX GF	0.00	13,135.02
10 5112 0000 000 00000	20223052624	CR	05/26/2023	DAVIESS CO BACK TAX GF	0.00	2,550.70
10 5112 0000 000 00000	20223063020	CR	06/30/2023	DAVIESS CO BACK TAX GF	0.00	2,122.51
10 5112 0000 000 00000	20223063023	CR	06/30/2023	CALDWELL CO BACK TAX GF	0.00	9,723.65
10 5141 0000 000 00000	2022304061	CR	04/06/2023	12338 INT ON CRUMBAUGH	0.00	8.75
10 5141 0000 000 00000	0423-1751	CR	04/30/2023	INTEREST ON PUBLIC USE	0.00	21,592.31
10 5141 0000 000 00000	0523-1751	CR	05/31/2023	INTEREST ON PUBLIC USE	0.00	22,119.92
10 5141 0000 000 00000	0623-1751	CR	06/30/2023	INTEREST ON PUBLIC USE	0.00	22,378.97
10 5151 0000 000 00000	202230916PP	CR	04/16/2023	ONLINE LUNCH PMTS PP TO GF	0.00	0.00
10 5151 0000 000 00000	0423 ES LUNC	CR	04/30/2023	APRIL 2023 ES BREAK/LUNCH	0.00	2,911.55
10 5151 0000 000 00000	0423 HS LUNC	CR	04/30/2023	APRIL 2023 HS BREAK/LUNCH	0.00	3,894.51
10 5151 0000 000 00000	2022305152	CR	05/15/2023	H THOMPSON PP LUNCH	0.00	1.56
10 5151 0000 000 00000	20223052621	CR	05/26/2023	LUNCH REFUND KAEL	139.60	0.00

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10 5151 0000 000 00000	2022305263	CR	05/26/2023	LUNCH PAYMENT MAWI	0.00	40.00
10 5151 0000 000 00000	2022305264	CR	05/26/2023	LUNCH PMTS MA RI PO	0.00	30.10
10 5151 0000 000 00000	2022305266	CR	05/26/2023	LUNCH PMTS CR MO PR	0.00	78.28
10 5151 0000 000 00000	2022305267	CR	05/26/2023	LUNCH PMTS EM ET GA	0.00	85.00
10 5151 0000 000 00000	0523 ES LUNC	CR	05/31/2023	MAY 2023 ES BREAK/LUNCH	0.00	3,786.96
10 5151 0000 000 00000	0523 HS LUNC	CR	05/31/2023	MAY 2023 HS BREAK/LUNCH	0.00	3,822.09
10 5151 0000 000 00000	20223052626	CR	06/12/2023	LESS SR LUNCH REFUNDS	245.15	0.00
10 5151 0000 000 00000	202230627PP	CR	06/27/2023	ONLINE LUNCH PMTS PP TO GF	0.00	15,135.23
10 5151 0000 000 00000	20223063017	CR	06/30/2023	LESS SHUMAN LUNCH REFUND	65.00	0.00
10 5151 0000 000 00000	2022306304	CR	06/30/2023	LUNCH MONEY - J/P DOLAN	0.00	5.90
10 5151 0000 000 00000	2022306309	CR	06/30/2023	LUNCH MONEY D BARNETT	0.00	32.70
10 5151 0000 000 00000	20223063011	CR	06/30/2023	LUNCH MONEY - HIBLER/JAMES	0.00	25.70
10 5151 0000 000 00000	20223063013	CR	06/30/2023	LUNCH MONEY - EMPES	0.00	91.93
10 5165 0000 000 00000	2022306307	CR	06/30/2023	OPAA - LUNCH MONEY A LA CARTE	0.00	20.00
10 5171 1050 725 00000	2022304052	CR	04/05/2023	HS BASEBALL GATE 4/3/23	0.00	306.00
10 5171 1050 725 00000	2022304051	CR	04/05/2023	HS BASEBALL GATE 4/4/23	0.00	125.00
10 5171 1050 725 00000	2022304121	CR	04/12/2023	HS BASEBALL GATE 4/6/23	0.00	110.00
10 5171 1050 725 00000	2022304251	CR	04/25/2023	HS BASEBALL GATE 4/18/23	0.00	90.00
10 5171 1050 725 00000	2022304281	CR	04/28/2023	HS BASEBALL GATE 4/27/23	0.00	104.00
10 5171 1050 725 00000	2022305041	CR	05/04/2023	HS BASEBALL GATE 5/3/23	0.00	113.00
10 5171 1050 725 00000	2022305051	CR	05/05/2023	HS BASEBALL GATE 5/1/23	0.00	76.00
10 5171 1050 763 00000	2022304212	CR	04/21/2023	SHHS PHS BASK TOURNEY FEE	0.00	100.00
10 5171 1050 775 00000	2022304212	CR	04/21/2023	SHHS PHS BASK TOURNEY FEE	0.00	100.00
10 5179 1050 722 00000	20223052622	CR	05/26/2023	BOOSTER CLUB - BASKET, GOLF & TRACK	0.00	1,000.00
10 5179 1050 722 00000	20223063015	CR	06/30/2023	PHS BC REIMB B BASKET 208.9 & VB 109.44	0.00	318.34
10 5179 1050 724 00000	20223042112	CR	04/21/2023	HEART COCA COLA POP MACH COMM	0.00	62.03
10 5198 0000 000 00000	2022306301	CR	06/30/2023	HS TRANSCRIPT - HOWE	0.00	2.00
10 5312 0000 000 00000	0423-5312	CR	04/21/2023	TRANSPORTATION MONEY	0.00	15,439.00
10 5312 0000 000 00000	0523-5312	CR	05/22/2023	TRANSPORTATION MONEY	0.00	15,441.00
10 5312 0000 000 00000	0623-5312	CR	06/21/2023	TRANSPORTATION MONEY	0.00	15,439.00
10 5324 0000 000 00000	0623-5324	CR	06/29/2023	PARENTS AS TEACHERS	0.00	10,354.88
10 5332 0000 000 33201	0423-5332	CR	04/21/2023	CTE ENHANCEMENT GRANT	0.00	1,875.00
10 5333 0000 000 00000	0523-5333	CR	05/30/2023	FOOD & NUTRITION SRVCS STATE	0.00	1,706.18
10 5412 0000 000 00000	0423-5412	CR	04/06/2023	22-23 DS REIMB	0.00	673.79
10 5412 0000 000 00000	0423-5412	CR	04/19/2023	22-23 DS REIMB	0.00	440.28
10 5412 0000 000 00000	0223-5412	CR	04/24/2023	SDAC QTR 3 2022	0.00	0.00
10 5412 0000 000 00000	0523-5412	CR	05/19/2023	22-23 DS REIMB	0.00	2,701.38
10 5422 0000 000 42207	0623-5422	CR	06/30/2023	ARP ESSER III IRS	0.00	8,719.66
10 5423 0000 000 42300	0423-5423	CR	04/28/2023	CRRSA ESSER II PMT 5	0.00	3,868.34
10 5423 0000 000 42301	0623-5423	CR	06/27/2023	CARES ESSER II TRG	0.00	9,148.75
10 5423 0000 000 42302	0623-5423	CR	06/23/2023	CARES ESSER II GYO	0.00	7,305.77
10 5439 0000 000 43900	0423-5439	CR	04/28/2023	ARP-IDEA 611 ENTITLE FUNDS	0.00	25,710.51
10 5439 0000 000 43900	0623-5439	CR	06/21/2023	ARP-IDEA 611 ENTITLE FUNDS	0.00	6,599.49

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10 5441 0000 000 44100	0423-5441	CR	04/28/2023	SPEC ED PART B ENTITLEMENT	0.00	44,249.94
10 5441 0000 000 44100	0623-5441	CR	06/21/2023	SPEC ED PART B ENTITLE	0.00	75,902.64
10 5442 0000 000 44200	0423-5442	CR	04/28/2023	ECSE-FEDERAL(611)	0.00	5,217.00
10 5442 0000 000 44201	0423-5442	CR	04/28/2023	ECSE-FEDERAL(619)	0.00	5,320.00
10 5443 0000 000 44300	0423-5443	CR	04/28/2023	ARP-IDEA ECSE 619	0.00	600.00
10 5443 0000 000 44300	0623-5443	CR	06/21/2023	ARP-IDEA ECSE 619	0.00	1,664.00
10 5445 0000 000 44500	0423-5445	CR	04/24/2023	SCHOOL LUNCH PROGRAM	0.00	22,635.64
10 5445 0000 000 44500	0523-5445	CR	05/30/2023	FOOD & NUTR SRVCS LUNCH SUPPLY CHAIN	0.00	1,305.83
10 5445 0000 000 44500	0523-5445	CR	05/30/2023	SCHOOL LUNCH PROGRAM	0.00	19,893.69
10 5445 0000 000 44500	0623-5445	CR	06/27/2023	FOOD & NUTR SRVCS LUNCH SUPPLY CHAIN	0.00	25,585.35
10 5445 0000 000 44500	0623-5445	CR	06/27/2023	SCHOOL LUNCH PROGRAM	0.00	16,797.06
10 5446 0000 000 44600	0423-5446	CR	04/24/2023	SCHOOL BREAKFAST PROGRAM	0.00	6,745.38
10 5446 0000 000 44600	0523-5446	CR	05/30/2023	SCHOOL BREAKFAST PROGRAM	0.00	6,236.59
10 5446 0000 000 44600	0523-5446	CR	06/30/2023	SCHOOL BREAKFAST PROGRAM	0.00	6,236.59
10 5446 0000 000 44600	4	GJ	06/30/2023	COR SCHOOL BREAKFAST PROGRAM	6,236.59	0.00
10 5465 0000 000 46500	0123-5465	CR	04/27/2023	TITLE II.A	0.00	0.00
10 5465 0000 000 46500	0523-5465	CR	05/22/2023	TITLE II.A	0.00	15,512.68
10 5465 0000 000 46500	0623-5465	CR	06/21/2023	TITLE II.A	0.00	5,795.45
10 1111 6152 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	802.39	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	778.17	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	801.51	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	766.41	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	766.41	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	100.00	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	50.00	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	25.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	71.90	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	70.24	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	71.84	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	69.43	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	69.43	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	55.95	4.24
10 1111 6231 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	51.35	4.24
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	51.25	4.24
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	47.52	4.24
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	47.52	4.24
10 1111 6232 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	13.11	1.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	12.00	0.99
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	12.00	1.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	11.11	0.99
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	11.11	0.99
10 1111 6241 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	247.59	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	247.59	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	247.59	0.00

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10 1111 6241 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	247.59	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	247.59	0.00
10 1111 6361 4020 1 00000 000		CD	04/17/2023	ES CYBER SECURITY	2,114.99	0.00
10 1111 6361 4020 1 00000 000	20223052623	CR	05/26/2023	UNIV OF MO - MORENET REFUND	0.00	1,562.73
10 1111 6411 4020 1 00000 000		CD	04/17/2023	ES SUPPLIES	24.99	0.00
10 1111 6411 4020 1 00000 000		CD	04/17/2023	ES SUPPLIES - ECSE/PRE K	809.66	0.00
10 1111 6411 4020 1 00000 000		CD	04/17/2023	BDI-3 DEVELOPMENTAL COMPLETE KIT	1,224.30	0.00
10 1111 6411 4020 1 00000 000		CD	04/17/2023	ES SUPPLIES	1,077.97	0.00
10 1111 6411 4020 1 00000 000		CD	04/17/2023	ES SUPPLIES	76.83	0.00
10 1111 6411 4020 1 00000 000		CD	05/18/2023	ES SUPPLIES	55.99	0.00
10 1111 6411 4020 1 00000 000		CD	05/18/2023	22-23 ES YBOOKS	393.36	0.00
10 1111 6411 4020 1 00000 000		CD	06/20/2023	ES GENERAL SUPPLIES	76.13	0.00
10 1111 6411 4020 1 00000 000		CD	06/20/2023	ES SUPPLIES	17.46	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2023	ES SUPPLIES	203.52	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2023	ES SUPPLIES	89.87	0.00
10 1111 6431 4020 1 00000 000		CD	05/18/2023	K-5 MUSIC PLAY CURRICULUM	1,755.00	0.00
10 1131 6361 3000 1 00000 000		CD	04/17/2023	MS CYBER SECURITY	990.00	0.00
10 1131 6361 3000 1 00000 000	20223052623	CR	05/26/2023	UNIV OF MO - MORENET REFUND	0.00	674.82
10 1131 6361 3000 1 00000 000	1	GJ	06/30/2023	HS/MS ATT HOTSPOT EXP	3,877.73	0.00
10 1131 6411 3000 1 00000 000		CD	04/17/2023	SOUSAPHONE & CASE	400.00	0.00
10 1131 6411 3000 1 00000 000		CD	04/17/2023	MS SUPPLIES	350.00	0.00
10 1131 6411 3000 1 00000 000		CD	05/18/2023	MS SUPPLIES	136.61	0.00
10 1131 6411 3000 1 00000 000		CD	05/18/2023	6 INSPIRE SCIENCE	150.87	0.00
10 1131 6411 3000 1 00000 000		CD	05/18/2023	MS SUPPLIES	30.99	0.00
10 1131 6411 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	170.90	0.00
10 1131 6411 3000 1 00000 000		CD	06/02/2023	HS/MS KONA ICE 5/16/23	624.50	0.00
10 1131 6411 3000 1 00000 000		CD	06/20/2023	MS SUPPLIES	299.66	0.00
10 1131 6411 3000 1 00000 000		CD	06/20/2023	MS SUPPLIES	1,182.07	0.00
10 1131 6411 3000 1 00000 000		CD	06/30/2023	MS SUPPLIES	84.58	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,741.15	62.09
10 1151 6151 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,741.15	76.12
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,853.46	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	1,741.15	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	1,741.19	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	223.56	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	119.44	4.26
10 1151 6221 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	119.44	5.22
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	127.15	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	119.44	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	119.45	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/30/2023	PR Deduction Expense	15.34	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	108.27	11.57
10 1151 6231 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	108.34	12.51
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	118.63	7.40
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	107.96	7.41
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	107.95	7.40
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	13.86	0.00

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10 1151 6232 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	25.32	2.70
10 1151 6232 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	25.33	2.92
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	27.75	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	25.25	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	25.25	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	3.24	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	3.82	0.15
10 1151 6241 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	3.86	0.19
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	3.67	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	3.67	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	3.67	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	60.00	0.00
10 1151 6361 1050 1 00000 000		CD	04/17/2023	HS CYBER SECURITY	1,394.99	0.00
10 1151 6361 1050 1 00000 000	20223052623	CR	05/26/2023	UNIV OF MO - MORENET REFUND	0.00	994.46
10 1151 6361 1050 1 00000 000	1	GJ	06/30/2023	HS/MS ATT HOTSPOT EXP	2,088.01	0.00
10 1151 6411 1050 1 00000 000		CD	04/17/2023	HS BAND SUPPLY	241.99	0.00
10 1151 6411 1050 1 00000 000		CD	04/17/2023	HS SUPPLIES	243.44	0.00
10 1151 6411 1050 1 00000 000		CD	04/17/2023	HS SUPPLIES	46.97	0.00
10 1151 6411 1050 1 00000 000		CD	05/18/2023	HS SUPPLIES	42.96	0.00
10 1151 6411 1050 1 00000 000		CD	05/18/2023	BAND & CHOIR CONCERT-MARCHING MUSIC	200.98	0.00
10 1151 6411 1050 1 00000 000		CD	06/20/2023	HS BARBELLS & BANDS	780.00	0.00
10 1151 6411 1050 1 00000 000		CD	06/20/2023	HS SUPPLIES	443.68	0.00
10 1151 6411 1050 1 00000 000		CD	06/20/2023	HS SUPPLIES	100.95	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2023	HS SUPPLIES	90.12	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2023	LITERACY-MATH-WORKPLACE TESTING	1,552.50	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2023	REPAIR BARI SAX	501.00	0.00
10 1151 6411 1050 1 00062 000		CD	05/18/2023	HS A+ SUPPLIES	10.87	0.00
10 1151 6411 1050 4 42302 000	PR Checks	PR	05/09/2023	PR Salary Expense	3,825.00	0.00
10 1151 6411 1050 4 42302 000		CD	05/09/2023	GYO SCHOLARSHIP	425.00	0.00
10 1151 6411 1050 4 42302 000		CD	05/09/2023	GYO SCHOLARSHIP	425.00	0.00
10 1151 6411 1050 4 42302 000		CD	05/09/2023	GYO SCHOLARSHIP	425.00	0.00
10 1151 6411 1050 4 42302 000		CD	05/09/2023	GYO SCHOLARSHIP	425.00	0.00
10 1151 6411 1050 4 42302 000		CD	05/18/2023	HS SUPPLIES GYO	69.36	0.00
10 1151 6412 1050 1 00000 000		CD	04/17/2023	HS TECH SUPPLIES	1,148.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/18/2023	HS TECH SUPPLIES	238.00	0.00
10 1151 6412 1050 1 00000 000		CD	06/30/2023	103 CABLE DROPS NEW HS	15,965.00	0.00
10 1151 6431 1050 1 00000 000		CD	06/20/2023	CONSUMER MATH CURRICULUM	100.00	0.00
10 1191 6151 1050 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	2,934.75	0.00
10 1191 6151 3000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	874.50	0.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	3,930.75	0.00
10 1191 6221 1050 1 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	162.73	0.00
10 1191 6221 3000 1 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	32.60	0.00
10 1191 6221 4020 1 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	211.13	0.00
10 1191 6231 1050 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	181.96	0.00
10 1191 6231 3000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	54.22	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	243.71	0.00

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10 1191 6232 1050 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	42.56	0.00
10 1191 6232 3000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	12.68	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	56.99	0.00
10 1191 6411 4020 1 00000 000	2	GJ	05/11/2023	23 SUMMER SCHOOL INCENTIVES	2,000.00	0.00
10 1191 6411 4020 1 00000 000		CD	05/24/2023	DEPOSIT 1/2 OF TOTAL PRELIM COST	676.00	0.00
10 1191 6411 4020 1 00000 000		CD	06/02/2023	SS 2023 FIELDTRIP 6/14/23	300.00	0.00
10 1191 6411 4020 1 00000 000		CD	06/02/2023	SS 2023 BOWLING 5-25-26/23	648.00	0.00
10 1191 6411 4020 1 00000 000		CD	06/20/2023	23 SUMMER SCHOOL SNOWCONES	322.00	0.00
10 1191 6411 4020 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	673.83	0.00
10 1191 6411 4020 1 00000 000		CD	06/30/2023	23 SS FTRIP	511.00	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	04/20/2023	PR Salary Expense	2,278.70	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	05/19/2023	PR Salary Expense	2,172.72	22.60
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/20/2023	PR Salary Expense	2,277.41	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/21/2023	PR Salary Expense	2,163.27	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/22/2023	PR Salary Expense	2,163.24	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	04/20/2023	PR Salary Expense	3,143.52	131.62
10 1221 6151 3000 4 44100 000	PR Checks	PR	05/19/2023	PR Salary Expense	3,143.52	109.95
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/20/2023	PR Salary Expense	3,148.84	88.99
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/21/2023	PR Salary Expense	3,143.52	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/22/2023	PR Salary Expense	3,143.52	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/28/2023	PR Salary Expense	800.00	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	04/20/2023	PR Salary Expense	2,470.09	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	05/19/2023	PR Salary Expense	2,071.71	15.63
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/20/2023	PR Salary Expense	2,096.46	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/21/2023	PR Salary Expense	2,071.71	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/22/2023	PR Salary Expense	2,071.74	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	200.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	100.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	100.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	900.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	2,200.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	350.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	800.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,500.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	206.90	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	199.63	1.55
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	206.81	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	198.98	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	198.98	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	283.08	9.03
10 1221 6221 3000 4 44100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	283.08	7.54
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	249.73	6.10
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	249.36	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	249.36	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	186.30	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	158.98	1.07
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	160.68	0.00

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10 1221 6221 4020 4 44100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	158.98	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	158.98	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	12.40	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	6.20	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	6.20	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	04/20/2023	PR Tax Expense	141.28	11.87
10 1221 6231 1050 4 44100 000	PR Checks	PR	05/19/2023	PR Tax Expense	134.72	13.27
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/20/2023	PR Tax Expense	141.20	11.87
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/21/2023	PR Tax Expense	134.13	11.88
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/22/2023	PR Tax Expense	134.13	11.88
10 1221 6231 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	55.80	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	136.40	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	21.70	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	04/20/2023	PR Tax Expense	194.98	16.92
10 1221 6231 3000 4 44100 000	PR Checks	PR	05/19/2023	PR Tax Expense	194.97	15.58
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/20/2023	PR Tax Expense	195.23	9.01
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/21/2023	PR Tax Expense	194.90	3.49
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/22/2023	PR Tax Expense	194.90	3.49
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/28/2023	PR Tax Expense	49.60	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	49.60	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	93.00	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	04/20/2023	PR Tax Expense	153.15	2.96
10 1221 6231 4020 4 44100 000	PR Checks	PR	05/19/2023	PR Tax Expense	128.45	3.93
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/20/2023	PR Tax Expense	129.98	2.96
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/21/2023	PR Tax Expense	128.45	2.96
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/22/2023	PR Tax Expense	128.45	2.96
10 1221 6232 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	2.91	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	1.45	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	1.45	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	04/20/2023	PR Tax Expense	33.04	2.78
10 1221 6232 1050 4 44100 000	PR Checks	PR	05/19/2023	PR Tax Expense	31.51	3.11
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/20/2023	PR Tax Expense	33.03	2.78
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/21/2023	PR Tax Expense	31.37	2.78
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/22/2023	PR Tax Expense	31.37	2.78
10 1221 6232 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	13.06	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	31.90	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	5.07	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	04/20/2023	PR Tax Expense	45.59	3.95
10 1221 6232 3000 4 44100 000	PR Checks	PR	05/19/2023	PR Tax Expense	45.60	3.64
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/20/2023	PR Tax Expense	45.67	2.11
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/21/2023	PR Tax Expense	45.58	0.82
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/22/2023	PR Tax Expense	45.58	0.82
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/28/2023	PR Tax Expense	11.60	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	11.61	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	21.76	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	04/20/2023	PR Tax Expense	35.82	0.69
10 1221 6232 4020 4 44100 000	PR Checks	PR	05/19/2023	PR Tax Expense	30.04	0.92
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/20/2023	PR Tax Expense	30.40	0.69
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/21/2023	PR Tax Expense	30.04	0.69

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10 1221 6232 4020 4 44100 000	PR Checks	PR	06/22/2023	PR Tax Expense	30.04	0.69
10 1221 6241 1050 4 44100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	742.42	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	742.42	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	742.42	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	742.42	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	742.42	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	990.38	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	990.38	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	495.19	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	495.19	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	250.91	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	250.95	0.04
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	250.91	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	250.91	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	250.91	0.00
10 1221 6411 4020 3 12210 000		CD	04/17/2023	WIAT-4 RECORD/RESPONSE	217.51	0.00
10 1221 6411 4020 3 12210 000		CD	05/18/2023	ES SPED SUPPLIES	371.99	0.00
10 1251 6151 4020 4 45100 000		CD	05/18/2023	BARTON BUNDLE	176.36	0.00
10 1251 6151 4020 4 45100 000		CD *	05/18/2023	Reversal: BARTON BUNDLE	0.00	176.36
10 1251 6411 4020 4 45100 000		CD	04/17/2023	ES TITLE I SUPPLIES	131.69	0.00
10 1251 6411 4020 4 45100 000		CD	05/18/2023	PRI & KGARTEN CURRICULUM	266.76	0.00
10 1251 6411 4020 4 45100 000		CD *	05/18/2023	Correction: BARTON BUNDLE	176.36	0.00
10 1251 6411 4020 4 45100 000		CD	06/20/2023	25 HD WORD STUDENT KITS	1,925.00	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	04/20/2023	PR Salary Expense	693.34	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	05/19/2023	PR Salary Expense	693.34	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	06/20/2023	PR Salary Expense	693.34	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	06/21/2023	PR Salary Expense	693.34	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	06/22/2023	PR Salary Expense	693.30	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	04/20/2023	PR Tax Expense	42.99	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	05/19/2023	PR Tax Expense	42.99	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	06/20/2023	PR Tax Expense	42.99	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	06/21/2023	PR Tax Expense	42.99	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	06/22/2023	PR Tax Expense	42.98	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	04/20/2023	PR Tax Expense	10.05	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	05/19/2023	PR Tax Expense	10.05	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	06/20/2023	PR Tax Expense	10.05	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	06/21/2023	PR Tax Expense	10.05	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	06/22/2023	PR Tax Expense	10.05	0.00
10 1281 6311 4020 4 44201 000		CD	04/17/2023	MONTHLY SERVICES	4,174.00	0.00
10 1281 6311 4020 4 44201 000		CD	05/18/2023	MONTHLY SERVICES	4,417.00	0.00
10 1281 6311 4020 4 44201 000		CD	06/20/2023	MONTHLY SERVICES	3,892.00	0.00
10 1311 6232 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	0.86	0.00
10 1311 6334 1050 1 00000 000		CD	04/17/2023	VOAG RENT AC-CD-OX	8.99	0.00
10 1311 6334 1050 1 00000 000		CD	05/18/2023	VOAG RENT AC-CD-OX	8.78	0.00
10 1311 6334 1050 1 00000 000		CD	06/20/2023	VOAG RENT AC-CD-OX	8.99	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	60.00	0.00
10 1311 6361 1050 1 00000 000		CD	04/17/2023	VO AG PH 302031441	107.23	0.00
10 1311 6361 1050 1 00000 000		CD	05/18/2023	VO AG PH 302031441	107.59	0.00

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10 1311 6361 1050 1 00000 000		CD	06/20/2023	VO AG PH 302031441	107.23	0.00
10 1311 6411 1050 1 00000 000		CD	05/18/2023	AG/SUPT SUPPLIES	493.00	0.00
10 1311 6411 1050 1 00000 000		CD	05/18/2023	60 SCAN SHEETS + 2 CONTESTS	244.00	0.00
10 1321 6412 1050 3 33200 000		CD	04/17/2023	3 SBOARDS CTE B & P	8,924.97	0.00
10 1371 6371 3000 1 00000 000	20223052619	CR	05/26/2023	PLTW MS PART FEE REFUND	0.00	950.00
10 1411 6411 0001 1 00000 770		CD	04/17/2023	23 AD CONF LODGING	351.81	0.00
10 1411 6411 1050 1 00000 722		CD	04/17/2023	BC REIMB HS B GOLF	147.56	0.00
10 1411 6411 1050 1 00000 722		CD	04/17/2023	BC REIMB HS FB	261.00	0.00
10 1411 6411 1050 1 00000 722		CD	04/17/2023	BC REIMB HS VB	119.05	0.00
10 1411 6411 1050 1 00000 722		CD	06/30/2023	HS B GOLF SUPPLIES	223.92	0.00
10 1411 6411 1050 1 00000 722		CD	06/30/2023	HS TRACK SUPPLIES	339.62	0.00
10 1411 6411 1050 1 00000 722		CD	06/30/2023	HS BASEBALL SUPPLIES	250.00	0.00
10 1411 6411 1050 1 00000 722		CD	06/30/2023	HS G BASKET SUPPLIES	141.94	0.00
10 1411 6411 1050 1 00000 722		CD	06/30/2023	HS B BASKETSUPPLIES	220.54	0.00
10 1411 6411 1050 1 00000 722		CD	06/30/2023	HS VB SHIRTS BC REIMB	109.44	0.00
10 1411 6411 1050 1 00000 722		CD	06/30/2023	PITCHING MACH MOTOR	160.00	0.00
10 1411 6411 1050 1 00000 762		CD	04/17/2023	23 STATE FFA LODGING	210.00	0.00
10 1411 6411 1050 1 00000 762		CD	04/17/2023	23 STATE FFA LODGING	210.00	0.00
10 1411 6411 1050 1 00000 762		CD	04/17/2023	23 STATE FFA LODGING	210.00	0.00
10 1411 6411 1050 1 00000 762	2022304213	CR	04/21/2023	23 FFA STATE MEAL MONEY	260.00	0.00
10 1411 6411 1050 1 00000 770		CD	04/17/2023	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	04/17/2023	ALL ACT SUPPLIES	100.00	0.00
10 1411 6411 1050 1 00000 770		CD	05/18/2023	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	05/18/2023	PLAQUE/PLATE ENGRAVING	104.75	0.00
10 1411 6411 1050 1 00000 776	PR Checks	PR	04/20/2023	PR Salary Expense	55.33	0.00
10 1411 6411 1050 1 00000 776	2022304213	CR	04/21/2023	23 FBLA STATE MEAL MONEY	64.00	0.00
10 1411 6411 1050 1 00000 776		CD	05/09/2023	23 NATL FBLA REG 1 ADV + 1 STU	299.00	0.00
10 1411 6411 1050 1 00000 776		CD	05/09/2023	23 NATL TSHIRT & LODGING	2,940.00	0.00
10 1411 6411 1050 1 00000 776		CD	05/09/2023	23 NATL FBLA AIRLINE & INS	891.36	0.00
10 1411 6411 1050 1 00000 776		CD	06/02/2023	23 FBLA NATIONAL MEAL MONEY	220.00	0.00
10 1411 6411 1050 1 00000 777		CD	06/20/2023	NHS	7.98	0.00
10 1411 6411 1050 1 00000 795		CD	04/17/2023	7 SOLOS & ENSEMBLES	63.00	0.00
10 1411 6411 1050 1 00000 795	4	GJ	04/30/2023	23 STATE BAND MONEY	48.00	0.00
10 1411 6411 1050 1 00000 795		CD	05/18/2023	23 STATE BAND & CHOIR	24.00	0.00
10 1411 6411 1050 1 00000 799		CD	04/17/2023	HS CHOIR SUPPLIES	168.83	0.00
10 1411 6411 1050 1 00000 799	4	GJ	04/30/2023	23 STATE CHOIR MONEY	48.00	0.00
10 1411 6411 1050 1 00000 799		CD	05/18/2023	23 STATE BAND & CHOIR	39.00	0.00
10 1411 6411 1050 1 00000 799		CD	05/18/2023	PIANO ACCOMP 16.5 HRS	334.95	0.00
10 1411 6411 1050 1 00000 799		CD	06/20/2023	SPR 23 ACCOMP	402.50	0.00
10 1411 6411 1050 1 00000 802		CD	04/17/2023	HS SCHOLAR BOWL FEE 1/28/23	65.00	0.00
10 1411 6411 1050 1 00000 802		CD	05/09/2023	HS SCHOLAR BOWL 2/28/23	80.00	0.00
10 1411 6411 1050 1 00000 802		CD	06/30/2023	22-23 DIST SCHOLAR BOWL FEE	75.00	0.00
10 1411 6411 3000 1 00000 799		CD	04/17/2023	MS CHOIR SUPPLIES	67.20	0.00
10 1411 6411 3000 1 00000 799		CD	05/18/2023	PIANO ACCOMP 16.5 HRS	144.38	0.00
10 1411 6411 4020 1 00000 799		CD	05/18/2023	PIANO ACCOMP 16.5 HRS	98.17	0.00
10 1421 6319 1050 1 00000 725		CD	04/04/2023	HS BASEBALL 4/6/23	120.00	0.00

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10 1421 6319 1050 1 00000 725		CD	04/04/2023	HS BASEBALL 4/6/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/04/2023	HS BASEBALL 4/4/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/04/2023	HS BASEBALL 4/4/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/18/2023	HS BASEBALL 4/18/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/18/2023	HS BASEBALL 4/18/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/27/2023	HS BASEBALL 4/27/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/27/2023	HS BASEBALL 4/27/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	05/01/2023	HS BASEBALL 5/1/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	05/01/2023	HS BASEBALL 5/1/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	05/03/2023	HS BASEBALL 5/3/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	05/03/2023	HS BASEBALL 5/3/23	120.00	0.00
10 1421 6319 1050 1 00000 725	PR Checks	PR	05/19/2023	PR Salary Expense	333.00	0.00
10 1421 6411 1050 1 00000 725		CD	04/17/2023	HS BASEBALL SUPPLIES	120.67	0.00
10 1421 6411 1050 1 00000 725		CD	04/17/2023	BASEBALL SUPPLIES	232.10	0.00
10 1421 6411 1050 1 00000 725		CD	04/17/2023	BASEBALL SUPPLIES	199.99	0.00
10 1421 6411 1050 1 00000 725		CD	05/18/2023	BASEBALL HATS	391.56	0.00
10 1421 6411 1050 1 00000 725		CD	05/18/2023	HS BASEBALL SUPPLIES	64.50	0.00
10 1421 6411 1050 1 00000 725	PR Checks	PR	05/19/2023	PR Salary Expense	36.80	0.00
10 1421 6411 1050 1 00000 725		CD	06/20/2023	BUCC & DEFY	179.90	0.00
10 1421 6411 1050 1 00000 738		CD	04/17/2023	FB LODGING	570.56	0.00
10 1421 6411 1050 1 00000 748		CD	04/17/2023	HS TRACK SUPPLIES	35.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/17/2023	HS TRACK SUPPLIES	23.88	0.00
10 1421 6411 1050 1 00000 748		CD	05/09/2023	HS TRACK FEE 4/21/23	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/09/2023	HS TRACK FEE 4/13/23	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/09/2023	HS TRACK FEE 4/6/23	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/09/2023	HS TRACK FEE 3/28/23	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/09/2023	HS TRACK FEE 4/11/23	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/09/2023	HS TRACK FEE 4/3/23	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/09/2023	HS TRACK FEE 4/17/23	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/09/2023	HS TRACK FEE 4/25/23	140.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/09/2023	HS TRACK FEE 4/19/23	100.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/18/2023	HS TRACK SUPPLIES	15.82	0.00
10 1421 6411 1050 1 00000 748	20223052626	CR	06/12/2023	LESS STATE MEAL \$ & PARK PASS	277.00	0.00
10 1421 6411 1050 1 00000 748		CD	06/20/2023	23 STATE TRACK LODGING	881.48	0.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	06/20/2023	PR Salary Expense	53.22	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	04/20/2023	PR Salary Expense	76.48	0.00
10 1421 6411 1050 1 00000 761		CD	05/18/2023	HS WRESTLE 24 STATE LODGING	1,363.06	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	06/20/2023	PR Salary Expense	104.00	0.00
10 1421 6411 1050 1 00000 763		CD	04/17/2023	ADV G BASKETBALL	100.00	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	04/20/2023	PR Salary Expense	65.10	0.00
10 1421 6411 1050 1 00000 767		CD	05/09/2023	23 CHEER JUDGE	50.00	0.00
10 1421 6411 1050 1 00000 767		CD	05/09/2023	23 CHEER JUDGE	50.00	0.00
10 1421 6411 1050 1 00000 767		CD	05/09/2023	23 CHEER JUDGE	50.00	0.00
10 1421 6411 1050 1 00000 767		CD	05/18/2023	2 COACHES MEMBERSHIPS	50.00	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	05/19/2023	PR Salary Expense	25.00	0.00
10 1421 6411 1050 1 00000 767		CD	06/20/2023	HS CHEER	26.45	0.00
10 1421 6411 1050 1 00000 788		CD	05/09/2023	23 DANCE JUDGE	75.00	0.00
10 1421 6411 1050 1 00000 788		CD	05/09/2023	23 DANCE JUDGE	75.00	0.00

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10 1421 6411 1050 1 00000 800		CD	04/17/2023	SOFTBALL UNIFORMS	4,147.00	0.00
10 1421 6411 1050 1 00000 800		CD	04/17/2023	HS SB SUPPLIES	50.85	0.00
10 1421 6411 1050 1 00000 800		CD	05/18/2023	HS SOFTBALL SUPPLIES	34.15	0.00
10 1421 6411 1050 1 00000 800		CD	06/20/2023	BUCC & DEFY	179.90	0.00
10 1421 6411 1050 1 00000 800		CD	06/30/2023	PITCHING MACH MOTOR	160.00	0.00
10 1421 6411 1050 1 00000 800		CD	06/30/2023	BALL FIELD LIME	770.83	0.00
10 1421 6411 1050 1 00000 803		CD	05/09/2023	23 DISTRICT B GOLF	176.00	0.00
10 1421 6411 1050 1 00000 803	Void Check	CD	05/31/2023	23 DISTRICT B GOLF	0.00	176.00
10 1421 6411 1050 1 00000 803		CD	06/02/2023	23 B GOLF KCI CONF TOURNEY	140.00	0.00
10 1421 6411 1050 1 00000 803		CD	06/02/2023	23 DISTRICT B GOLF	137.00	0.00
10 1421 6411 3000 1 00000 742	PR Checks	PR	04/20/2023	PR Salary Expense	10.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/09/2023	MS TRACK FEE 4/24/23	125.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/09/2023	MS TRACK FEE 4/3/23	150.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/09/2023	MS TRACK FEE 4/14/23	150.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/09/2023	MS TRACK FEE 4/12/23	200.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/09/2023	MS TRACK FEE 4/20/23	150.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/09/2023	MS TRACK FEE 4/25/23	125.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/09/2023	MS TRACK FEE 4/4/23	125.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/09/2023	MS TRACK FEE 4/6/23	150.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/09/2023	MS TRACK FEE 4/18/23	150.00	0.00
10 2122 6316 1050 1 00000 000		CD	06/30/2023	35 ALG I-32 BIO-41 ENG II	212.40	0.00
10 2122 6316 1050 1 00000 000		CD	06/30/2023	HS ALGEBRA TESTING	12.60	0.00
10 2122 6316 3000 1 00000 000		CD	04/17/2023	47 PRE ACT 8TH GRADE	782.00	0.00
10 2122 6316 3000 1 00000 000		CD	06/30/2023	MS MAP TESTING	253.80	0.00
10 2122 6316 4020 1 00000 000		CD	06/30/2023	ES MAP TESTING	246.60	0.00
10 2122 6411 1050 1 00000 000		CD	05/18/2023	HS COUNSEL SUPPLIES	15.99	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,758.03	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,758.03	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,758.03	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	1,758.03	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	1,758.03	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,247.64	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,247.64	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,247.64	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	1,247.64	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	1,247.64	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	2,665.41	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	2,665.41	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	2,665.41	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	2,665.41	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	2,665.41	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	83.42	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	108.06	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	144.08	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	59.19	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	76.68	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	102.24	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	126.46	0.00

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10 2134 6153 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	163.82	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	218.43	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	131.05	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	131.05	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	131.05	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	131.05	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	131.05	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	93.01	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	93.01	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	93.01	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	93.01	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	93.01	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	198.70	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	198.70	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	198.70	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	198.70	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	198.70	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	114.18	1.69
10 2134 6231 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	115.71	1.69
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	117.95	1.69
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	109.01	1.69
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	109.01	1.69
10 2134 6231 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	81.02	1.19
10 2134 6231 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	82.11	1.19
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	83.69	1.19
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	77.35	1.19
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	77.35	1.19
10 2134 6231 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	173.09	2.56
10 2134 6231 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	175.40	2.56
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	178.78	2.56
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	165.25	2.56
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	165.25	2.56
10 2134 6232 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	26.70	0.39
10 2134 6232 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	27.06	0.39
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	27.58	0.39
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	25.49	0.39
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	25.49	0.39
10 2134 6232 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	18.95	0.28
10 2134 6232 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	19.21	0.28
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	19.58	0.28
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	18.09	0.28
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	18.09	0.28
10 2134 6232 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	40.48	0.60
10 2134 6232 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	41.01	0.60
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	41.81	0.60
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	38.65	0.60
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	38.65	0.60
10 2134 6241 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	154.66	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	154.66	0.00

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10 2134 6241 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	154.66	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	154.66	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	154.66	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	109.75	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	109.75	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	109.75	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	109.75	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	109.75	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	234.45	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	234.45	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	234.45	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	234.45	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	234.45	0.00
10 2134 6411 0000 1 00000 000		CD	05/18/2023	HS NURSE SUPPLIES	102.39	0.00
10 2134 6411 1050 1 00000 000		CD	04/17/2023	HS NURSE SUPPLIES	22.94	0.00
10 2134 6411 3000 1 00000 000		CD	04/17/2023	MS NURSE SUPPLIES	16.28	0.00
10 2134 6411 4020 1 00000 000		CD	04/17/2023	ES NURSE SUPPLIES	34.78	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	5,676.91	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	5,676.91	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	5,726.91	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Salary Expense	5,676.91	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Salary Expense	5,676.91	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	423.15	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	423.15	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	426.58	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	423.15	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	423.15	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	351.97	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	351.97	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	355.07	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	351.97	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	351.97	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	82.32	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	82.32	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	83.04	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	82.32	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	82.32	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	495.19	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	495.19	0.00
10 2162 6311 1050 3 12210 000		CD	04/20/2023	HS MAR SPED OT SERVICES	550.50	0.00
10 2162 6311 1050 3 12210 000		CD	05/19/2023	HS APR SPED OT SERVICES	625.45	0.00
10 2162 6311 1050 3 12210 000		CD	06/20/2023	HS MAY SPED OT SERVICES	860.40	0.00
10 2162 6311 3000 3 12210 000		CD	04/20/2023	MS MAR SPED OT SERVICES	907.50	0.00
10 2162 6311 3000 3 12210 000		CD	05/19/2023	MS APR SPED OT SERVICES	962.05	0.00
10 2162 6311 3000 3 12210 000		CD	06/20/2023	MS MAY SPED OT SERVICES	1,604.75	0.00
10 2162 6311 4020 3 12210 000		CD	04/20/2023	ES MAR SPED OT SERVICES	4,481.35	0.00

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10 2162 6311 4020 3 12210 000		CD	05/19/2023	ES APR SPED OT SERVICES	6,131.45	0.00
10 2162 6311 4020 3 12210 000		CD	06/20/2023	ES MAY SPED OT SERVICES	6,144.40	0.00
10 2172 6311 3000 3 12210 000		CD	04/17/2023	MAR PT SERVICES	109.50	0.00
10 2172 6311 3000 3 12210 000		CD	05/18/2023	APR PT SERVICES	109.50	0.00
10 2172 6311 3000 3 12210 000		CD	06/20/2023	MAY PT SERVICES	206.59	0.00
10 2172 6311 3000 3 12210 000		CD	06/30/2023	ADDTL MAY PT SERVICES	36.50	0.00
10 2213 6411 0000 4 46500 000		CD	04/17/2023	ES T2A SUPPLIES	83.04	0.00
10 2213 6411 0000 4 46500 000		CD	05/18/2023	ES T2A SUPPLIES	40.99	0.00
10 2213 6411 3000 4 46500 000		CD	04/17/2023	MS T2A SUPPLIES	15.79	0.00
10 2214 6319 4020 3 00000 000		CD	06/20/2023	1 LETRS FACILITATOR BUNDLE	3,699.00	0.00
10 2214 6343 1050 3 00000 000		CD	05/18/2023	23 MASL & MOASBO LODGING	246.90	0.00
10 2214 6343 1050 3 00000 000		CD	06/30/2023	HS PDC LODGING	622.26	0.00
10 2214 6411 0000 3 00000 000		CD	04/17/2023	PDC SUPPLIES	476.44	0.00
10 2214 6411 0000 3 00000 000		CD	04/17/2023	PDC SUPPLIES	370.00	0.00
10 2214 6411 0000 3 00000 000		CD	04/17/2023	PDC SUPPLIES	124.34	0.00
10 2214 6411 0000 3 00000 000		CD	05/18/2023	PDC SUPPLIES	54.76	0.00
10 2214 6411 0000 4 42301 000		CD	06/20/2023	TRG	157.95	0.00
10 2214 6411 0000 4 42301 000		CD	06/20/2023	SUPPLIES	68.83	0.00
10 2214 6411 1050 3 00000 000		CD	04/17/2023	HS PDC SUPPLIES	65.00	0.00
10 2214 6411 4020 3 00000 000		CD	05/18/2023	ES PDC SUPPLIES	21.12	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,279.09	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,880.45	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,684.07	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	767.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	767.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	767.00	0.00
10 2222 6153 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	300.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	514.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,167.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	87.74	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	129.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	115.53	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	24.97	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	52.62	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	52.62	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	52.62	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	52.62	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	97.91	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	116.59	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	104.41	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	31.87	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	72.36	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	47.55	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	47.55	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	47.55	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	22.89	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	27.27	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	24.41	0.00

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10 2222 6232 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	7.46	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	16.92	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	11.12	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	11.13	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	11.13	0.00
10 2222 6241 4020 1 00000 000	6	GJ	05/16/2023	B & F COBRA	0.00	1,351.66
10 2222 6241 4020 1 00000 000	7	GJ	05/31/2023	REV B & F COBRA	1,351.66	0.00
10 2222 6411 1050 1 00000 000		CD	05/18/2023	HS LIBRARY PP SUPPLIES	30.52	0.00
10 2222 6411 1050 1 00000 000		CD	05/18/2023	READER AWARD SUPPLIES	42.58	0.00
10 2222 6411 1050 1 00000 000		CD	05/18/2023	HS LIBRARY PP SUPPLIES	61.71	0.00
10 2222 6411 1050 1 00000 000		CD	06/20/2023	HS LIBRARY SUPPLIES	1,000.00	0.00
10 2222 6411 1050 1 00000 000		CD	06/20/2023	HS LIBRARY	774.98	0.00
10 2222 6411 1050 1 00000 000		CD	06/30/2023	NEW LIBRARY SUPPLIES	1,115.54	0.00
10 2222 6411 1050 1 00000 000		CD	06/30/2023	3 TOTES	50.85	0.00
10 2222 6411 3000 1 00000 000		CD	05/18/2023	MS LIBRARY SUPPLIES	14.15	0.00
10 2222 6411 4020 1 00000 000		CD	06/20/2023	ES LIBRARY BOOKS	15.98	0.00
10 2222 6411 4020 1 00000 000		CD	06/30/2023	ES LIBRARY SUPPLIES	44.18	0.00
10 2222 6441 1050 1 00000 000		CD	04/17/2023	HS LIBRARY BOOK/BOOKS	10.99	0.00
10 2222 6441 1050 1 00000 000		CD	05/18/2023	HS LIBRARY BOOKS	44.95	0.00
10 2222 6441 1050 1 00000 000		CD	06/20/2023	HS LIBRARY BOOKS	67.96	0.00
10 2222 6441 1050 1 00000 000		CD	06/20/2023	HS LIBRARY BOOKS	270.39	0.00
10 2222 6441 1050 1 00000 000		CD	06/30/2023	HS LIBRARY BOOKS	494.05	0.00
10 2222 6441 3000 1 00000 000		CD	05/18/2023	COLOR LABEL PROTECT NEW	145.19	0.00
10 2222 6441 3000 1 00000 000		CD	06/20/2023	MS LIBRARY BOOKS	497.68	0.00
10 2222 6441 3000 1 00000 000		CD	06/30/2023	MS LIBRARY BOOKS	117.70	0.00
10 2222 6441 4020 1 00000 000		CD	06/20/2023	ES LIBRARY BOOKS	214.75	0.00
10 2222 6441 4020 1 00000 000		CD	06/30/2023	ES LIBRARY BOOKS	329.71	0.00
10 2225 6316 1050 1 00000 000		CD	04/17/2023	MONTHLY COPIER USAGE	530.31	0.00
10 2225 6316 1050 1 00000 000		CD	04/17/2023	HS MONTHLY SERVICES	930.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/18/2023	HS MONTHLY SERVICES	930.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/18/2023	MONTHLY COPIER USAGE	586.38	0.00
10 2225 6316 1050 1 00000 000		CD	06/20/2023	HS MONTHLY SERVICES	930.00	0.00
10 2225 6316 1050 1 00000 000		CD	06/20/2023	MONTHLY COPIER USAGE	635.79	0.00
10 2225 6316 3000 1 00000 000		CD	04/17/2023	MS MONTHLY SERVICES	660.00	0.00
10 2225 6316 3000 1 00000 000		CD	04/17/2023	MONTHLY COPIER USAGE	376.35	0.00
10 2225 6316 3000 1 00000 000		CD	05/18/2023	MONTHLY COPIER USAGE	416.14	0.00
10 2225 6316 3000 1 00000 000		CD	05/18/2023	MS MONTHLY SERVICES	660.00	0.00
10 2225 6316 3000 1 00000 000		CD	06/20/2023	MS MONTHLY SERVICES	660.00	0.00
10 2225 6316 3000 1 00000 000		CD	06/20/2023	MONTHLY COPIER USAGE	417.23	0.00
10 2225 6316 4020 1 00000 000		CD	04/17/2023	MONTHLY COPIER USAGE	804.02	0.00
10 2225 6316 4020 1 00000 000		CD	04/17/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	05/18/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	05/18/2023	MONTHLY COPIER USAGE	889.02	0.00
10 2225 6316 4020 1 00000 000		CD	06/20/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	06/20/2023	MONTHLY COPIER USAGE	933.81	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	805.29	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	805.29	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	805.31	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	925.83	0.00

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10 2311 6221 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	61.98	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	61.98	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	61.98	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	37.49	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	49.93	4.71
10 2311 6231 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	49.93	4.71
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	49.93	4.71
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	57.41	0.00
10 2311 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	11.68	1.10
10 2311 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	11.68	1.10
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	11.68	1.10
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	13.42	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	99.03	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	99.03	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	99.03	0.00
10 2311 6317 0000 1 00000 000		CD	04/17/2023	0323 ATTY FEES	302.50	0.00
10 2311 6317 0000 1 00000 000		CD	05/18/2023	0423 ATTY FEES	82.50	0.00
10 2311 6317 0000 1 00000 000		CD	06/20/2023	0523 ATTY FEES	82.50	0.00
10 2311 6317 0000 1 00000 000		CD	06/20/2023	4172823 ATTY SERVICES	117.50	0.00
10 2311 6317 0000 1 00000 000		CD	06/30/2023	0623 ATTY FEES	165.00	0.00
10 2311 6317 0000 1 00000 000		CD	06/30/2023	541623 ATTY FEES	258.50	0.00
10 2311 6318 0000 1 00000 000		CD	05/18/2023	23 APRIL ELECTION FEES	2,840.91	0.00
10 2311 6319 0000 1 00000 000		CD	04/17/2023	5 CONSTRUCT LIASION SRVCS	483.00	0.00
10 2311 6319 0000 1 00000 000		CD	04/17/2023	MAR 2023 DS & PP FEES	577.94	0.00
10 2311 6319 0000 1 00000 000		CD	06/20/2023	6 CONSTRUCT LIASION SRVCS	441.00	0.00
10 2311 6343 0000 1 00000 000		CD	04/17/2023	5 CONSTRUCT LIASION SRVCS	172.00	0.00
10 2311 6343 0000 1 00000 000		CD	06/20/2023	6 CONSTRUCT LIASION SRVCS	137.60	0.00
10 2311 6361 0000 1 00000 000		CD	06/20/2023	23 12 MONTH PO BOX 130 RENTAL FEE	406.00	0.00
10 2311 6362 0000 1 00000 000		CD	06/20/2023	HS/MS ADV & MAG ADV	346.75	0.00
10 2311 6362 0000 1 00000 000		CD	06/30/2023	CUST & PARA ADV	260.00	0.00
10 2311 6362 0000 1 00000 000		CD	06/30/2023	HELP WANTED AD	273.00	0.00
10 2311 6362 0000 1 00000 000		CD	06/30/2023	CUST & PARA ADV	260.00	0.00
10 2311 6362 0000 1 00000 000	Void Check	CD	06/30/2023	CUST & PARA ADV	0.00	260.00
10 2311 6391 0000 1 00000 000	0423 MDR FEE	CR	04/03/2023	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0523 MDR FEE	CR	05/03/2023	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0623 MDR FEE	CR	06/30/2023	MDR FEE	1.00	0.00
10 2311 6411 0000 1 00000 000		CD	04/17/2023	BOE AMAZON PRIME MBRSHIP	129.00	0.00
10 2311 6411 0000 1 00000 000		CD	04/17/2023	BOE SAMS MBRSHIP	50.00	0.00
10 2311 6411 0000 1 00000 000		CD	05/18/2023	CUPCAKES	64.95	0.00
10 2311 6411 0000 1 00000 000		CD	05/18/2023	BOE SUPPLIES	34.31	0.00
10 2311 6411 0000 1 00000 000	3	GJ	05/19/2023	23 END OF YEAR - RETIRE CELEB	75.00	0.00
10 2311 6411 0000 1 00000 000	2	GJ	06/14/2023	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/20/2023	BOE SUPPLIES	364.13	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	63.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/30/2023	BOE SUPPLIES	199.99	0.00

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10 2311 6411 0000 4 42301 000		CD	04/17/2023	TRG II SUPPLIES	75.65	0.00
10 2311 6411 0000 4 42301 000		CD	06/30/2023	ONBOARDING SUPPLIES	119.73	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,300.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,300.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,300.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	420.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	30.00	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	146.25	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	204.06	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	134.25	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	183.00	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	7.25	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	7.25	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	7.25	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	89.18	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	89.18	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	89.18	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	2.06	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	89.67	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	93.25	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	101.70	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	26.04	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	11.35	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	1.86	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	22.06	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	22.90	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	24.88	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	6.09	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	2.65	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	0.44	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1.84	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1.84	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1.84	0.00
10 2321 6319 0000 1 00000 000		CD	04/17/2023	23 SPRING CONF REGS	400.00	0.00
10 2321 6319 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	41.75	0.00
10 2321 6343 0000 1 00000 000		CD	04/17/2023	SUPT TRAVEL	32.96	0.00
10 2321 6343 0000 1 00000 000		CD	04/17/2023	23 MASA SPR CONF LODGING	269.86	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000		CD	05/18/2023	CO SUPT TRAVEL	203.29	0.00
10 2321 6343 0000 1 00000 000		CD	05/18/2023	23 MASL & MOASBO LODGING	240.72	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	256.50	0.00
10 2321 6361 0000 1 00000 000		CD	04/17/2023	HIVAC POSTAGE EXP	20.00	0.00
10 2321 6361 0000 1 00000 000		CD	04/17/2023	SUPT PH 302031441	214.47	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/18/2023	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/18/2023	SUPT PH 302031441	215.18	0.00
10 2321 6361 0000 1 00000 000		CD	05/18/2023	CO COMMUNICATION	280.58	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	25.00	0.00

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10 2321 6361 0000 1 00000 000	20223052623	CR	05/26/2023	UNIV OF MO - MORENET REFUND	0.00	319.65
10 2321 6361 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	06/20/2023	SUPT PH 302031441	214.47	0.00
10 2321 6411 0000 1 00000 000		CD	04/17/2023	SUPT SUPPLIES	50.00	0.00
10 2321 6411 0000 1 00000 000		CD	04/17/2023	1000 POS	691.85	0.00
10 2321 6411 0000 1 00000 000		CD	04/17/2023	SUPT SUPPLIES	99.47	0.00
10 2321 6411 0000 1 00000 000		CD	04/17/2023	SUPT SUPPLIES	22.05	0.00
10 2321 6411 0000 1 00000 000		CD	04/17/2023	COFFEE SERVICE HIVAC	48.50	0.00
10 2321 6411 0000 1 00000 000		CD	05/18/2023	CO SUPT SUPPLIES	49.27	0.00
10 2321 6411 0000 1 00000 000		CD	05/18/2023	COFFEE SERVICE HIVAC	33.50	0.00
10 2321 6411 0000 1 00000 000		CD	05/18/2023	CO SUPT SUPPLIES	63.89	0.00
10 2321 6411 0000 1 00000 000		CD	05/18/2023	AG/SUPT SUPPLIES	106.00	0.00
10 2321 6411 0000 1 00000 000		CD	06/20/2023	CO SUPT SUPPLIES	69.95	0.00
10 2321 6411 0000 1 00000 000		CD	06/20/2023	COFFEE SERVICE HIVAC	89.50	0.00
10 2321 6411 0000 1 00000 000		CD	06/20/2023	CO SUPT SUPPLIES	62.78	0.00
10 2321 6411 0000 1 00000 000		CD	06/20/2023	SUPT SUPPLIES	259.89	0.00
10 2321 6411 0000 1 00000 000	6	GJ	06/30/2023	PRE PRINT DEP SLIPS FOR DS ACCT	35.57	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,822.38	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,880.86	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,965.45	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	1,707.33	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	1,707.37	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,851.04	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,829.97	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,842.86	25.25
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	1,773.00	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	1,773.00	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	2,872.64	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	2,782.50	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	2,872.77	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	2,637.91	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	2,637.91	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	250.15	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	150.95	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	200.00	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	112.51	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	100.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	150.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	675.00	0.00
10 2411 6161 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	35.27	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	50.00	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	33.78	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	158.73	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	169.60	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	170.97	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	150.84	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	150.84	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	170.99	0.00

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10 2411 6221 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	159.25	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	162.45	1.73
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	155.35	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	155.35	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	240.79	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	241.46	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	247.66	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	231.54	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	231.54	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	114.54	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	133.66	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	134.96	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	105.85	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	105.86	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	130.26	60.35
10 2411 6231 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	120.44	60.35
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	116.35	61.92
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	109.92	60.35
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	109.92	60.35
10 2411 6231 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	184.30	66.99
10 2411 6231 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	181.81	66.99
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	219.95	66.99
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	163.56	67.00
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	163.56	67.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	27.14	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	31.63	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	31.92	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	24.76	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	24.76	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	30.81	14.12
10 2411 6232 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	28.52	14.11
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	27.58	14.48
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	25.70	14.11
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	25.70	14.11
10 2411 6232 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	43.46	15.67
10 2411 6232 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	42.87	15.67
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	51.80	15.68
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	38.25	15.67
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	38.25	15.67
10 2411 6241 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	495.19	0.00

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10 2411 6241 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	742.79	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	742.79	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	742.79	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	742.79	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	742.79	0.00
10 2411 6343 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	90.42	0.00
10 2411 6343 4020 1 00000 000		CD	04/17/2023	ES TRAVEL	284.75	0.00
10 2411 6343 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	43.20	0.00
10 2411 6343 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	48.67	0.00
10 2411 6361 1050 1 00000 000		CD	04/17/2023	HHS PH 302031442,663,2527	477.94	0.00
10 2411 6361 1050 1 00000 000		CD	04/17/2023	HS POSTAGE EXP	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/18/2023	HHS PH 302031442,663,2527	437.94	0.00
10 2411 6361 1050 1 00000 000		CD	05/18/2023	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/18/2023	HS COMMUNICATION	872.93	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/20/2023	HHS PH 302031442,663,2527	437.94	0.00
10 2411 6361 3000 1 00000 000		CD	04/17/2023	MS POSTAGE EXP	90.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/17/2023	HMS PH 302031442	255.54	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/18/2023	MS COMMUNICATION	592.34	0.00
10 2411 6361 3000 1 00000 000		CD	05/18/2023	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/18/2023	HMS PH 302031442	247.54	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	06/20/2023	HMS PH 302031442	247.54	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/17/2023	HES PH 302032178	395.30	0.00
10 2411 6361 4020 1 00000 000		CD	04/17/2023	ES POSTAGE EXP	40.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/18/2023	HES PH 302032178	395.30	0.00
10 2411 6361 4020 1 00000 000		CD	05/18/2023	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/18/2023	ES COMMUNICATION	1,371.74	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	06/20/2023	HES PH 302032178	395.30	0.00
10 2411 6411 1050 1 00000 000		CD	04/17/2023	HS OFFICE SUPPLIES	69.98	0.00
10 2411 6411 1050 1 00000 000		CD	04/17/2023	COFFEE SERVICE HS	108.75	0.00
10 2411 6411 1050 1 00000 000		CD	06/02/2023	HS/MS KONA ICE 5/16/23	624.50	0.00
10 2411 6411 1050 1 00000 000		CD	06/20/2023	COFFEE SERVICE HS	33.50	0.00
10 2411 6411 1050 1 00000 000		CD	06/20/2023	HS OFFICE	34.39	0.00
10 2411 6411 3000 1 00000 000		CD	04/17/2023	COFFEE SERVICE MS	224.16	0.00
10 2411 6411 3000 1 00000 000		CD	04/17/2023	MS OFFICE SUPPLIES	201.61	0.00
10 2411 6411 3000 1 00000 000		CD	04/17/2023	MS OFFICE SUPPLIES	69.98	0.00
10 2411 6411 3000 1 00000 000		CD	05/18/2023	COFFEE SERVICE MS	38.40	0.00
10 2411 6411 3000 1 00000 000		CD	06/20/2023	COFFEE SERVICE MS	69.88	0.00
10 2411 6411 4020 1 00000 000		CD	04/17/2023	ES OFFICE SUPPLIES	167.38	0.00
10 2411 6411 4020 1 00000 000		CD	04/17/2023	ES OFFICE SUPPLIES	66.88	0.00
10 2411 6411 4020 1 00000 000		CD	04/17/2023	COFFEE SERVICE ES	226.17	0.00

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10 2411 6411 4020 1 00000 000		CD	05/18/2023	COFFEE SERVICE ES	44.68	0.00
10 2411 6411 4020 1 00000 000		CD	05/18/2023	ES OFFICE SUPPLIES	196.88	0.00
10 2411 6411 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	13.40	0.00
10 2411 6411 4020 1 00000 000		CD	06/20/2023	COFFEE SERVICE ES	71.54	0.00
10 2411 6411 4020 1 00000 000		CD	06/20/2023	ES OFFICE SUPPLIES	88.95	0.00
10 2411 6411 4020 1 00000 000		CD	06/20/2023	ES OFFICE SUPPLIES	88.17	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2023	ES OFFICE	176.63	0.00
10 2511 6319 0000 1 00000 000		CD	06/30/2023	23 ERATE 10% FEE	1,886.38	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	805.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	805.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	805.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	379.38	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	585.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	576.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	537.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	732.00	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	491.53	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	484.48	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	435.25	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	9.94	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	95.70	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	95.22	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	91.84	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Deduction Expense	0.68	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	116.68	4.71
10 2523 6231 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	115.68	4.71
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	110.21	4.71
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	23.52	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	46.00	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	27.29	1.10
10 2523 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	27.05	1.10
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	25.77	1.10
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	5.50	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	10.76	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	99.03	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	99.03	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	99.03	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	846.97	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	846.97	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	847.00	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	379.38	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	64.84	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	64.84	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	64.84	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	52.51	4.71
10 2524 6231 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	52.51	4.71
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	52.51	4.71
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	23.52	0.00
10 2524 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	12.28	1.10

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10 2524 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	12.28	1.10
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	12.28	1.10
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	5.50	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	99.03	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	99.03	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	99.03	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	805.31	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	805.31	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	805.31	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	379.38	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	61.98	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	61.98	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	61.98	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	49.93	4.71
10 2525 6231 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	49.93	4.71
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	49.93	4.71
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	23.52	0.00
10 2525 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	11.68	1.10
10 2525 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	11.68	1.10
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	11.68	1.10
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	5.50	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	99.03	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	99.03	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	99.03	0.00
10 2529 6319 0000 1 00000 000		CD	04/17/2023	MAR 2023 DS & PP FEES	344.60	0.00
10 2529 6319 0000 1 00000 000		CD	05/18/2023	APR & MAY DS FEES	166.73	0.00
10 2529 6319 0000 1 00000 000		CD	06/20/2023	MAY DS FEES	214.79	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	19,753.41	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	17,117.22	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	22,275.65	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	2,240.00	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	16,649.86	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	2,673.35	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	7,391.08	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	545.24	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	464.96	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	391.37	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	93.66	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,557.39	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,376.55	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,535.37	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Deduction Expense	1,310.78	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	1,260.07	66.58
10 2542 6231 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	1,091.63	66.58
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	1,577.75	63.11
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	138.88	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	1,496.36	63.11
10 2542 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	294.70	15.58
10 2542 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	255.31	15.58

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10 2542 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	369.01	14.77
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	32.48	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	349.97	14.77
10 2542 6241 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	2,976.73	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	2,976.73	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	2,482.57	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Deduction Expense	2,482.57	0.00
10 2542 6332 0000 1 00000 000		CD	04/17/2023	GAS FOR LAWN/TRUCK	78.17	0.00
10 2542 6332 0000 1 00000 000		CD	04/17/2023	WATER LINE REPAIR - FB REST	170.00	0.00
10 2542 6332 0000 1 00000 000		CD	04/17/2023	INSTALL 4 HAND DRYERS	1,785.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/18/2023	GAS FOR LAWN/TRUCK	269.01	0.00
10 2542 6332 0000 1 00000 000		CD	05/18/2023	WAREWASHER LABOR & TRAVEL	578.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/18/2023	23 ANNUAL FIRE ALARM & SRVC CALL	895.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/18/2023	DIAG ICE MACHINE	224.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/18/2023	DIAG, WASH & REGR	360.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/20/2023	GAS FOR LAWN/TRUCK	457.19	0.00
10 2542 6332 0000 1 00000 000		CD	06/20/2023	ASBESTOS ABATEMENT COMPLETION	2,104.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	INSTALL HAND DRYERS	975.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	5 YR SPRINKLER INSP	2,100.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	SPRINKLER LABOR	345.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	MAINT LABOR/PARTS 6/6	355.25	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	ES GYM COOLANT & SERVICE	90.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	DUMP TRAILER & LOADER RENTAL	1,301.40	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	INSTALL LABOR	37.50	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	MAINT LABOR/PARTS 6/20	224.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	MAINT LABOR/PARTS 6/27	945.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2023	CO CARPET CLEANING	420.00	0.00
10 2542 6334 0000 1 00000 000		CD	04/17/2023	RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	05/18/2023	RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	06/20/2023	RENT	249.15	0.00
10 2542 6335 0000 1 00000 061		CD	04/17/2023	HES - 6052500 - WATER	1,930.96	0.00
10 2542 6335 0000 1 00000 061		CD	05/18/2023	HES - 6052500 - WATER	962.95	0.00
10 2542 6335 0000 1 00000 061		CD	06/20/2023	HES - 6052500 - WATER	769.53	0.00
10 2542 6335 0000 1 00000 071		CD	04/17/2023	HIVAC - 2113000 - WATER * 60%	353.34	0.00
10 2542 6335 0000 1 00000 071		CD	05/18/2023	HIVAC - 2113000 - WATER * 60%	108.22	0.00
10 2542 6335 0000 1 00000 071		CD	06/20/2023	HIVAC - 2113000 - WATER * 60%	182.23	0.00
10 2542 6335 0000 1 00000 081		CD	04/17/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	1,158.16	0.00
10 2542 6335 0000 1 00000 081		CD	05/18/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	509.84	0.00
10 2542 6335 0000 1 00000 081		CD	05/18/2023	MAR & APR 2023	98.34	0.00
10 2542 6335 0000 1 00000 081		CD	06/20/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	603.85	0.00
10 2542 6335 0000 1 00000 081		CD	06/20/2023	APRIL 2023 SEW/WAT	11.62	0.00
10 2542 6335 0000 1 00000 081		CD	06/30/2023	APR 23 - MAY 23 SEW/WAT	0.00	8.66

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10 2542 6335 0000 1 00000 091		CD	04/17/2023	HMS - 6042000 - WATER * 50%	742.44	0.00
10 2542 6335 0000 1 00000 091		CD	05/18/2023	HMS - 6042000 - WATER * 50%	72.15	0.00
10 2542 6335 0000 1 00000 091		CD	06/20/2023	HMS - 6042000 - WATER * 50%	518.82	0.00
10 2542 6336 0000 1 00000 000		CD	04/17/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	05/18/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	06/20/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	04/17/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	05/18/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	06/20/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	25.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	25.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	25.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/17/2023	HKEEP/MAINT SUPPLIES	150.90	0.00
10 2542 6411 0000 1 00000 000		CD	04/17/2023	WATER LINE REPAIR - FB REST	24.97	0.00
10 2542 6411 0000 1 00000 000		CD	04/17/2023	MAINT SUPPLIES	155.89	0.00
10 2542 6411 0000 1 00000 000		CD	04/17/2023	HKEEP/MAINT SUPPLIES	43.89	0.00
10 2542 6411 0000 1 00000 000		CD	04/17/2023	BLDG/MAIN SUPPLIES	4.10	0.00
10 2542 6411 0000 1 00000 000		CD	04/17/2023	HKEEP/MAINT SUPPLIES	9.76	0.00
10 2542 6411 0000 1 00000 000		CD	05/18/2023	HKEEP/MAINT SUPPLIES	116.80	0.00
10 2542 6411 0000 1 00000 000		CD	05/18/2023	HKEEP/MAINT SUPPLIES	606.13	0.00
10 2542 6411 0000 1 00000 000		CD	05/18/2023	DIAG, WASH & REGR	142.50	0.00
10 2542 6411 0000 1 00000 000		CD	05/18/2023	BLDG/MAIN SUPPLIES	6.10	0.00
10 2542 6411 0000 1 00000 000		CD	05/18/2023	4 CASES TP	179.80	0.00
10 2542 6411 0000 1 00000 000		CD	05/18/2023	BLDG/MAIN SUPPLIES	93.99	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2023	HKEEP/MAINT SUPPLIES TP	179.80	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2023	BLDG/MAIN SUPPLIES	71.41	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2023	HKEEP/MAINT CLEANER & TACKER 5 GAL	145.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2023	MAINT MS CASTER WHEELS CUST CART	37.50	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2023	MAINTENANCE	96.03	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	MAINT LABOR/PARTS 6/27	5,142.30	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	2 CYLINDERS	40.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	ES GYM COOLANT & SERVICE	425.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	ES PAINT	135.46	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	MAINT LABOR/PARTS 6/6	26.95	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	SPRINKLER PARTS	82.78	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	HKEEP/MAINT SUPPLIES	585.44	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	MAINT SUPPLIES	1,692.70	0.00
10 2542 6411 0000 1 00000 000	2022306306	CR	06/30/2023	CAMERON LUMBER - BALANCE RETURN	0.00	12.01
10 2542 6411 0000 1 00000 000		CD	06/30/2023	HKEEP/MAINT SWFR DUSTERS	30.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	HKEEP GRIP FACE	57.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2023	MAINT SUPPLIES	200.58	0.00
10 2542 6481 0000 1 00000 061		CD	04/17/2023	ES ELECT 0155121024	2,469.36	0.00
10 2542 6481 0000 1 00000 061		CD	05/18/2023	ES ELECT 0155121024	2,842.27	0.00
10 2542 6481 0000 1 00000 061		CD	06/20/2023	ES ELECT 0155121024	3,476.98	0.00
10 2542 6481 0000 1 00000 071		CD	04/17/2023	HIVAC ELECT 9859200115	258.72	0.00

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10 2542 6481 0000 1 00000 071		CD	05/18/2023	HIVAC ELECT 9859200115	241.21	0.00
10 2542 6481 0000 1 00000 071		CD	06/20/2023	HIVAC ELECT 9859200115	258.22	0.00
10 2542 6481 0000 1 00000 081		CD	04/17/2023	HS ELECT	1,790.92	0.00
10 2542 6481 0000 1 00000 081		CD	05/18/2023	HS ELECT	1,827.10	0.00
10 2542 6481 0000 1 00000 081		CD	05/18/2023	MAR & APR 2023	268.63	0.00
10 2542 6481 0000 1 00000 081		CD	05/18/2023	MAR 2023 ELECT	121.30	0.00
10 2542 6481 0000 1 00000 081		CD	06/20/2023	HS ELECT	1,866.26	0.00
10 2542 6481 0000 1 00000 081		CD	06/20/2023	APRIL 2023 ELECT	106.54	0.00
10 2542 6481 0000 1 00000 081		CD	06/30/2023	APR 23 - MAY 23 ELECT	536.35	0.00
10 2542 6481 0000 1 00000 091		CD	04/17/2023	MS ELECT	1,480.14	0.00
10 2542 6481 0000 1 00000 091		CD	05/18/2023	MS ELECT	1,489.19	0.00
10 2542 6481 0000 1 00000 091		CD	06/20/2023	MS ELECT	1,675.60	0.00
10 2542 6482 0000 1 00000 061		CD	04/17/2023	NATURAL GAS AT HES 2054333	4,682.67	0.00
10 2542 6482 0000 1 00000 061		CD	05/18/2023	NATURAL GAS AT HES 2054333	2,193.37	0.00
10 2542 6482 0000 1 00000 061		CD	06/20/2023	NATURAL GAS AT HES 2054333	588.75	0.00
10 2542 6482 0000 1 00000 071		CD	04/17/2023	NATURAL GAS AT HIVAC 2053197 60%	910.93	0.00
10 2542 6482 0000 1 00000 071		CD	05/18/2023	NATURAL GAS AT HIVAC 2053197 60%	544.51	0.00
10 2542 6482 0000 1 00000 071		CD	06/20/2023	NATURAL GAS AT HIVAC 2053197 60%	139.41	0.00
10 2542 6482 0000 1 00000 081		CD	04/17/2023	NATURAL GAS AT HHS 2053195 50%	2,128.23	0.00
10 2542 6482 0000 1 00000 081		CD	05/18/2023	NATURAL GAS AT HHS 2053195 50%	963.27	0.00
10 2542 6482 0000 1 00000 081		CD	05/18/2023	MAR & APR 2023	407.39	0.00
10 2542 6482 0000 1 00000 081		CD	05/18/2023	MAR 2023 GAS	319.23	0.00
10 2542 6482 0000 1 00000 081		CD	06/20/2023	NATURAL GAS AT HHS 2053195 50%	188.72	0.00
10 2542 6482 0000 1 00000 081		CD	06/20/2023	APRIL 2023 GAS	80.11	0.00
10 2542 6482 0000 1 00000 081		CD	06/30/2023	APR 23 - MAY 23 GAS	315.28	0.00
10 2542 6482 0000 1 00000 091		CD	04/17/2023	NATURAL GAS AT HMS 2053195 50%	2,128.23	0.00
10 2542 6482 0000 1 00000 091		CD	05/18/2023	NATURAL GAS AT HMS 2053195 50%	963.26	0.00
10 2542 6482 0000 1 00000 091		CD	06/20/2023	NATURAL GAS AT HMS 2053195 50%	188.71	0.00
10 2542 6491 0000 1 00000 000		CD	04/17/2023	MOP/RUG	893.55	0.00
10 2542 6491 0000 1 00000 000		CD	05/18/2023	MOP/RUG	893.55	0.00
10 2542 6491 0000 1 00000 000		CD	06/20/2023	MOP/RUG	1,208.21	0.00
10 2543 6332 0000 1 00000 000		CD	06/30/2023	GRAVEL & HAULING	1,622.08	0.00
10 2543 6411 0000 1 00000 000		CD	05/18/2023	BUCCANEER PLUS	150.00	0.00
10 2543 6411 0000 1 00000 000		CD	05/18/2023	GROUNDS SUPPLIES	79.71	0.00
10 2543 6411 0000 1 00000 000		CD	05/18/2023	GROUNDS SUPPLIES	84.35	0.00
10 2543 6411 0000 1 00000 000		CD	06/20/2023	GROUNDS BLADE SET	172.48	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2023	GRAVEL & HAULING	3,493.70	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	5,939.12	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	6,670.27	592.95
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	6,519.24	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	112.50	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	2,474.53	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	288.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	195.00	0.00

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10 2552 6153 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	358.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	262.50	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	10,308.74	282.29
10 2552 6161 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	11,128.59	255.47
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	10,623.72	58.18
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	9,126.06	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	9,125.80	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	1,722.66	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	24.35	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	854.52	7.51
10 2552 6221 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	918.26	56.64
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	860.65	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	348.14	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	348.15	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	162.97	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	7.72	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	1,026.78	19.95
10 2552 6231 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	1,103.04	55.04
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	1,086.62	6.05
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	565.82	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	565.80	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	6.98	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	278.06	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	240.12	4.65
10 2552 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	260.40	12.87
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	254.11	1.41
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	132.33	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	132.32	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	65.05	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	1.63	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	497.02	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	497.02	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	497.02	0.00
10 2552 6314 0000 1 00000 000		CD	06/20/2023	5/18/23 RDTS	184.00	0.00
10 2552 6332 0000 1 00000 000		CD	05/18/2023	BUS 1+73379252 PARTS & SRVCS	1,911.65	0.00
10 2552 6332 0000 1 00000 000		CD	06/20/2023	TRANSPORTATION	89.97	0.00
10 2552 6332 0000 1 00000 000		CD	06/20/2023	TIRE REPAIR	15.00	0.00
10 2552 6332 0000 1 00000 000		CD	06/30/2023	2011 VAN 2 WHEEL ALIGN	90.00	0.00
10 2552 6332 0000 1 00000 000		CD	06/30/2023	VAN SERVICE & RENTAL	201.02	0.00
10 2552 6334 0000 1 00000 000		CD	04/17/2023	BUS BARN RENT AC-CD-OX	12.41	0.00
10 2552 6334 0000 1 00000 000		CD	05/18/2023	BUS BARN RENT AC-CD-OX	12.12	0.00
10 2552 6334 0000 1 00000 000		CD	06/20/2023	BUS BARN RENT AC-CD-OX	12.41	0.00
10 2552 6335 0000 1 00000 000		CD	04/17/2023	BUS BARN - 2113000 - WATER * 40%	235.56	0.00
10 2552 6335 0000 1 00000 000		CD	05/18/2023	BUS BARN - 2113000 - WATER * 40%	454.64	0.00
10 2552 6335 0000 1 00000 000		CD	06/20/2023	BUS BARN - 2113000 - WATER * 40%	121.49	0.00
10 2552 6336 0000 1 00000 000		CD	04/17/2023	BUS BARN TRASH SERVICE	168.00	0.00

<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 2552 6336 0000 1 00000 000		CD	05/18/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	06/20/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	75.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	195.20	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	65.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	188.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/17/2023	MOTONET	241.50	0.00
10 2552 6361 0000 1 00000 000		CD	04/17/2023	BUS BARN PH 302031441	107.23	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/18/2023	MOTONET	241.50	0.00
10 2552 6361 0000 1 00000 000		CD	05/18/2023	BUS BARN PH 302031441	107.58	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/20/2023	MOTONET	241.50	0.00
10 2552 6361 0000 1 00000 000		CD	06/20/2023	BUS BARN PH 302031441	107.23	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	04/17/2023	TRAN PARTS	1,678.56	0.00
10 2552 6411 0000 1 00000 000		CD	04/17/2023	GAS FOR VANS	733.66	0.00
10 2552 6411 0000 1 00000 000		CD	04/17/2023	SHEAR POWER HD 15W-40 DRUM	1,100.00	0.00
10 2552 6411 0000 1 00000 000		CD	04/17/2023	TRAN PARTS	1,110.05	0.00
10 2552 6411 0000 1 00000 000		CD	05/18/2023	TRAN PARTS	1,276.40	0.00
10 2552 6411 0000 1 00000 000		CD	05/18/2023	TRAN PARTS	626.27	0.00
10 2552 6411 0000 1 00000 000		CD	05/18/2023	TRAN COOL SYS SEALER	47.20	0.00
10 2552 6411 0000 1 00000 000		CD	05/18/2023	GAS FOR VANS	861.41	0.00
10 2552 6411 0000 1 00000 000		CD	05/18/2023	BUS 1+73379252 PARTS & SRVCS	1,929.78	0.00
10 2552 6411 0000 1 00000 000		CD	05/18/2023	TRAN PARTS	1,636.05	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2023	TRAN PARTS	1,077.56	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2023	GAS FOR VANS	750.40	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2023	TRAN PARTS	53.80	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2023	TRANSPORTATION	59.98	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2023	HS G BASKET BALL FUEL	76.47	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2023	BUS 5 & BUS 11	1,339.52	0.00
10 2552 6481 0000 1 00000 000		CD	04/17/2023	BUS BARN ELECT 9859200115	77.28	0.00
10 2552 6481 0000 1 00000 000		CD	05/18/2023	BUS BARN ELECT 9859200115	72.05	0.00
10 2552 6481 0000 1 00000 000		CD	06/20/2023	BUS BARN ELECT 9859200115	77.13	0.00
10 2552 6482 0000 1 00000 000		CD	04/17/2023	NATURAL GAS AT BUS BARN 2053197 40%	607.29	0.00
10 2552 6482 0000 1 00000 000		CD	05/18/2023	NATURAL GAS AT BUS BARN 2053197 40%	363.01	0.00
10 2552 6482 0000 1 00000 000		CD	06/20/2023	NATURAL GAS AT BUS BARN 2053197 40%	92.95	0.00
10 2552 6486 0000 1 00000 008		CD	04/17/2023	DIESEL FOR BUSES	4,313.89	0.00
10 2552 6486 0000 1 00000 008		CD	05/18/2023	DIESEL FOR BUSES	4,667.56	0.00
10 2552 6486 0000 1 00000 008		CD	06/20/2023	DIESEL FOR BUSES	3,909.62	0.00
10 2552 6486 0000 1 00000 009		CD	04/17/2023	GAS FOR BUSES	777.90	0.00
10 2552 6486 0000 1 00000 009		CD	05/18/2023	GAS FOR BUSES	883.43	0.00
10 2552 6486 0000 1 00000 009		CD	06/20/2023	GAS FOR BUSES	499.48	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	366.49	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	366.49	0.00

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10 2554 6161 0000 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	366.49	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	06/21/2023	PR Salary Expense	366.49	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	06/22/2023	PR Salary Expense	366.51	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	25.14	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	25.14	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	25.14	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	25.14	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	25.14	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	22.72	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	22.72	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	22.72	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	22.72	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	22.72	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	5.31	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	5.31	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	5.31	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	5.31	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	5.31	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	200.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	737.30	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	726.72	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	652.87	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	14.90	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	50.58	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	49.85	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	58.51	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Deduction Expense	1.02	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	45.71	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	45.05	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	56.60	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	0.92	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	10.69	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	10.54	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	13.24	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	0.22	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	04/17/2023	SS CONTRACTED FOOD SERVICE FOOD	41,057.14	0.00
10 2561 6391 0000 1 00000 000		CD	05/18/2023	SS CONTRACTED FOOD SERVICE FOOD	36,001.64	0.00
10 2561 6391 0000 1 00000 000		CD	06/20/2023	SS CONTRACTED FOOD SERVICE FOOD	33,260.61	0.00
10 2561 6391 0000 1 00000 000		CD	06/30/2023	FOOD & NUTR SRVCS LUNCH SUPPLY CHAIN	17,531.19	0.00
10 2561 6411 0000 1 00000 000		CD	06/30/2023	CO MINI STEAM TABLE	184.46	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	846.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	846.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	847.01	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	379.38	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	64.87	0.00

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10 2643 6221 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	64.87	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	64.88	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	52.49	4.71
10 2643 6231 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	52.49	4.71
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	52.51	4.71
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	23.52	0.00
10 2643 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	12.26	1.10
10 2643 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	12.26	1.10
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	12.28	1.10
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	5.50	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	99.07	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	99.07	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	99.07	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	04/20/2023	PR Salary Expense	885.00	28.05
10 3511 6161 4020 3 32400 000	PR Checks	PR	05/19/2023	PR Salary Expense	885.00	81.15
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,003.13	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/21/2023	PR Salary Expense	885.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/22/2023	PR Salary Expense	885.00	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	04/20/2023	PR Deduction Expense	95.53	3.02
10 3511 6221 4020 3 32400 000	PR Checks	PR	05/19/2023	PR Deduction Expense	97.83	8.97
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/20/2023	PR Deduction Expense	102.53	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/21/2023	PR Deduction Expense	94.43	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/22/2023	PR Deduction Expense	94.43	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	04/20/2023	PR Tax Expense	56.52	53.95
10 3511 6231 4020 3 32400 000	PR Checks	PR	05/19/2023	PR Tax Expense	59.97	60.69
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/20/2023	PR Tax Expense	62.18	50.54
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/21/2023	PR Tax Expense	54.87	50.55
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/22/2023	PR Tax Expense	54.87	50.55
10 3511 6232 4020 3 32400 000	PR Checks	PR	04/20/2023	PR Tax Expense	13.22	12.62
10 3511 6232 4020 3 32400 000	PR Checks	PR	05/19/2023	PR Tax Expense	14.02	14.19
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/20/2023	PR Tax Expense	14.53	11.81
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/21/2023	PR Tax Expense	12.83	11.83
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/22/2023	PR Tax Expense	12.83	11.83
10 3511 6241 4020 3 32400 000	PR Checks	PR	04/20/2023	PR Deduction Expense	511.40	16.21
10 3511 6241 4020 3 32400 000	PR Checks	PR	05/19/2023	PR Deduction Expense	545.18	49.99
10 3511 6241 4020 3 32400 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	06/21/2023	PR Deduction Expense	495.19	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	06/22/2023	PR Deduction Expense	495.19	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,511.41	7.10
10 3512 6151 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,536.69	253.40
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,624.52	76.40
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	1,495.06	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	1,495.06	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	50.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	360.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	100.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	137.56	0.65
10 3512 6221 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	145.98	24.23
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	111.44	5.24

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10 3512 6221 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	102.56	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	102.56	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	96.93	26.25
10 3512 6231 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	122.82	46.62
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	106.92	4.74
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	92.69	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	92.69	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	22.67	6.14
10 3512 6232 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	28.72	10.90
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	25.01	1.11
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	21.68	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	21.68	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	497.56	2.37
10 3512 6241 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	595.87	100.68
10 3512 6319 4020 1 00000 000		CD	06/28/2023	PRE K COLLECTIONS	244.81	0.00
Fund Total: 10					1,649,741.92	1,649,741.92

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	410,515.16	410,515.16
Cash Receipts Journal	550,288.72	550,288.72
General Journal	17,172.79	17,172.79
Payroll Journal	671,765.25	671,765.25
Grand Totals:	1,649,741.92	1,649,741.92

<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	04/05/2023	04/05/2023 Receipts	315.45	0.00
20 1111		CR	04/06/2023	04/06/2023 Receipts	1,325.12	0.00
20 1111	Check	CD	04/17/2023	AP Checks	1,120.00	8,960.00
20 1111	Check	PR	04/20/2023	PR Employee Checks	0.00	2,046.29
20 1111	AutoPay	PR	04/20/2023	PR Payee Automatic Payments	0.00	507.48
20 1111	DirDep	PR	04/20/2023	PR Employee Direct Deposits	0.00	195,363.98
20 1111	AutoPay	PR	04/20/2023	PR Payee Automatic Payments	0.00	163,543.91
20 1111	Check	PR	04/20/2023	PR Payee Checks	0.00	46.38
20 1111	DirDep	PR	04/20/2023	PR Payee Direct Deposits	0.00	3,861.13
20 1111		CR	04/21/2023	04/21/2023 Receipts	1,202.67	0.00
20 1111		CR	04/21/2023	04/21/2023 Receipts	241,862.06	0.00
20 1111		CR	04/27/2023	04/27/2023 Receipts	0.00	0.00
20 1111	0423 DESE	GJ	04/28/2023	0423 DEBT SERVICE PAYMENT	82,785.00	0.00
20 1111		CR	04/28/2023	04/28/2023 Receipts	829.89	0.00
20 1111	3	GJ	04/30/2023	PRE K REFUNDS	0.00	190.00
20 1111	Check	PR	05/05/2023	PR Employee Checks	0.00	25,882.87
20 1111	Zero	PR	05/05/2023	PR Employee Zero Balances	0.00	0.00
20 1111	AutoPay	PR	05/05/2023	PR Payee Automatic Payments	0.00	12,234.86
20 1111		CR	05/05/2023	05/05/2023 Receipts	793.96	0.00
20 1111		CR	05/15/2023	05/15/2023 Receipts	850.87	0.00
20 1111	DirDep	PR	05/19/2023	PR Employee Direct Deposits	0.00	204,455.54
20 1111	AutoPay	PR	05/19/2023	PR Payee Automatic Payments	0.00	164,278.87
20 1111	Check	PR	05/19/2023	PR Payee Checks	0.00	46.00
20 1111	DirDep	PR	05/19/2023	PR Payee Direct Deposits	0.00	3,841.13
20 1111		CR	05/22/2023	05/22/2023 Receipts	282,945.01	0.00
20 1111		CR	05/26/2023	05/26/2023 Receipts	590.56	0.00
20 1111	0523 DESE	GJ	05/30/2023	0523 DEBT SERVICE PAYMENT	82,785.00	0.00
20 1111	Check	CD	06/02/2023	AP Checks	0.00	2,880.00
20 1111		CR	06/14/2023	06/14/2023 Receipts	23,765.00	0.00
20 1111	DirDep	PR	06/20/2023	PR Employee Direct Deposits	0.00	191,785.29
20 1111	AutoPay	PR	06/20/2023	PR Payee Automatic Payments	0.00	152,856.14
20 1111	Check	PR	06/20/2023	PR Payee Checks	0.00	661.02
20 1111	DirDep	PR	06/20/2023	PR Payee Direct Deposits	0.00	2,691.35
20 1111		CR	06/21/2023	06/21/2023 Receipts	258,879.56	30,012.80
20 1111	Check	PR	06/21/2023	PR Employee Checks	0.00	6,204.79
20 1111	DirDep	PR	06/21/2023	PR Employee Direct Deposits	0.00	148,822.41
20 1111	AutoPay	PR	06/21/2023	PR Payee Automatic Payments	0.00	130,539.07
20 1111	Check	PR	06/21/2023	PR Payee Checks	0.00	661.02
20 1111	DirDep	PR	06/21/2023	PR Payee Direct Deposits	0.00	2,541.79
20 1111	Check	PR	06/22/2023	PR Employee Checks	0.00	6,204.85
20 1111	DirDep	PR	06/22/2023	PR Employee Direct Deposits	0.00	146,955.44
20 1111	AutoPay	PR	06/22/2023	PR Payee Automatic Payments	0.00	130,816.29
20 1111	Check	PR	06/22/2023	PR Payee Checks	0.00	661.02
20 1111	DirDep	PR	06/22/2023	PR Payee Direct Deposits	0.00	2,541.79
20 1111	DirDep	PR	06/28/2023	PR Employee Direct Deposits	0.00	133,660.91
20 1111	AutoPay	PR	06/28/2023	PR Payee Automatic Payments	0.00	66,754.70
20 1111	Check	PR	06/28/2023	PR Payee Checks	0.00	251.86
20 1111	PR Void	PR	06/29/2023	*Void PR Payee Cash	47,139.50	0.00

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20 1111	Check	PR	06/29/2023	PR Employee Checks	0.00	43.50
20 1111	AutoPay	PR	06/29/2023	PR Payee Automatic Payments	0.00	47,052.50
20 1111	DirDep	PR	06/30/2023	PR Employee Direct Deposits	0.00	415.57
20 1111	AutoPay	PR	06/30/2023	PR Payee Automatic Payments	0.00	68.86
20 1111		CR	06/30/2023	06/30/2023 Receipts	43,837.94	87.12
20 1111	Check	CD	06/30/2023	AP Checks	0.00	2,880.00
20 1111	0623 DESE	GJ	06/30/2023	0623 DEBT SERVICE PAYMENT	82,785.00	0.00
20 1111	Check	PR	07/20/2023	PR Employee Checks	0.00	987.49
20 1111	AutoPay	PR	07/20/2023	PR Payee Automatic Payments	0.00	461.89
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	3,690.19	19,082.14
20 2151	PR Checks	PR	04/20/2023	PR Payee Payable	15,391.95	0.00
20 2151	PR Checks	PR	05/05/2023	PR Payee Payable	1,025.86	0.00
20 2151	PR Checks	PR	05/05/2023	PR Tax Payable	173.97	1,199.83
20 2151	PR Checks	PR	05/19/2023	PR Payee Payable	15,364.42	0.00
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	3,246.21	18,610.63
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	3,192.02	18,328.05
20 2151	PR Checks	PR	06/20/2023	PR Payee Payable	15,136.03	0.00
20 2151	PR Checks	PR	06/21/2023	PR Payee Payable	11,782.59	0.00
20 2151	PR Checks	PR	06/21/2023	PR Tax Payable	2,656.02	14,451.44
20 2151	PR Checks	PR	06/22/2023	PR Payee Payable	11,752.47	0.00
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	2,630.34	14,382.81
20 2151	PR Void	PR	06/23/2023	* Void PR Tax Payable	12.83	0.00
20 2151	PR Checks	PR	06/28/2023	PR Payee Payable	10,153.32	0.00
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	1,647.81	11,801.13
20 2151	PR Checks	PR	07/20/2023	PR Payee Payable	63.13	0.00
20 2151	PR Checks	PR	07/20/2023	PR Tax Payable	10.71	73.84
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	223.20
20 2152	PR Checks	PR	04/20/2023	PR Payee Payable	223.20	0.00
20 2152	PR Checks	PR	04/20/2023	PR Payee Payable	3,632.24	0.00
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	166.64	3,798.88
20 2152	PR Checks	PR	05/19/2023	PR Payee Payable	4,632.96	0.00
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	18.46	4,651.42
20 2152	PR Checks	PR	06/20/2023	PR Payee Payable	3,846.28	0.00
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	223.54	4,069.82
20 2152	PR Checks	PR	06/21/2023	PR Tax Payable	18.46	2,196.04
20 2152	PR Checks	PR	06/21/2023	PR Payee Payable	2,177.58	0.00
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	18.46	2,196.02
20 2152	PR Checks	PR	06/22/2023	PR Payee Payable	2,177.56	0.00
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	315.90
20 2152	PR Checks	PR	06/28/2023	PR Payee Payable	315.90	0.00
20 2152	PR Checks	PR	06/30/2023	PR Tax Payable	0.00	55.80
20 2152	PR Checks	PR	06/30/2023	PR Payee Payable	55.80	0.00
20 2153	PR Checks	PR	04/20/2023	PR Tax Payable	474.32	8,440.64
20 2153	PR Checks	PR	04/20/2023	PR Payee Payable	7,966.32	0.00
20 2153	PR Checks	PR	04/20/2023	PR Payee Payable	71.76	0.00
20 2153	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	71.76
20 2153	PR Checks	PR	05/05/2023	PR Tax Payable	0.00	984.54
20 2153	PR Checks	PR	05/05/2023	PR Payee Payable	984.54	0.00

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20 2153	PR Checks	PR	05/19/2023	PR Payee Payable	8,111.54	0.00
20 2153	PR Checks	PR	05/19/2023	PR Tax Payable	405.00	8,516.54
20 2153	PR Checks	PR	06/20/2023	PR Tax Payable	520.58	8,165.20
20 2153	PR Checks	PR	06/20/2023	PR Payee Payable	7,644.62	0.00
20 2153	PR Checks	PR	06/21/2023	PR Payee Payable	6,124.84	0.00
20 2153	PR Checks	PR	06/21/2023	PR Tax Payable	434.60	6,602.94
20 2153	PR Checks	PR	06/22/2023	PR Payee Payable	6,153.80	0.00
20 2153	PR Checks	PR	06/22/2023	PR Tax Payable	427.02	6,580.82
20 2153	PR Void	PR	06/23/2023	* Void PR Tax Payable	43.50	0.00
20 2153	PR Checks	PR	06/28/2023	PR Payee Payable	5,080.12	0.00
20 2153	PR Checks	PR	06/28/2023	PR Tax Payable	20.08	5,100.20
20 2153	PR Checks	PR	06/30/2023	PR Payee Payable	13.06	0.00
20 2153	PR Checks	PR	06/30/2023	PR Tax Payable	0.00	13.06
20 2153	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	36.26
20 2153	PR Checks	PR	07/20/2023	PR Payee Payable	36.26	0.00
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	17.00
20 2155	PR Checks	PR	04/20/2023	PR Payee Payable	17.00	0.00
20 2155	PR Checks	PR	04/20/2023	PR Payee Payable	6,165.01	0.00
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	1,493.17	7,658.18
20 2155	PR Checks	PR	05/05/2023	PR Payee Payable	379.00	0.00
20 2155	PR Checks	PR	05/05/2023	PR Tax Payable	64.28	443.28
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	1,318.85	8,327.73
20 2155	PR Checks	PR	05/19/2023	PR Payee Payable	7,008.88	0.00
20 2155	PR Checks	PR	06/20/2023	PR Payee Payable	6,948.97	0.00
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	1,376.46	8,325.43
20 2155	PR Checks	PR	06/21/2023	PR Tax Payable	1,042.70	6,557.70
20 2155	PR Checks	PR	06/21/2023	PR Payee Payable	5,514.00	0.00
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	1,035.51	6,538.51
20 2155	PR Checks	PR	06/22/2023	PR Payee Payable	5,503.00	0.00
20 2155	PR Void	PR	06/23/2023	* Void PR Tax Payable	1.00	0.00
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	639.30	4,606.70
20 2155	PR Checks	PR	06/28/2023	PR Payee Payable	3,967.40	0.00
20 2156	PR Checks	PR	04/20/2023	PR Payee Payable	39,963.18	0.00
20 2156	PR Checks	PR	04/20/2023	PR Deduction Payable	718.19	40,538.67
20 2156	PR Checks	PR	05/19/2023	PR Payee Payable	39,471.66	0.00
20 2156	PR Checks	PR	05/19/2023	PR Deduction Payable	231.68	39,703.34
20 2156	PR Checks	PR	06/20/2023	PR Deduction Payable	2,688.99	37,385.89
20 2156	PR Checks	PR	06/20/2023	PR Payee Payable	34,696.90	0.00
20 2156	PR Checks	PR	06/21/2023	PR Payee Payable	32,707.50	0.00
20 2156	PR Checks	PR	06/21/2023	PR Deduction Payable	1,403.71	34,111.21
20 2156	PR Checks	PR	06/22/2023	PR Payee Payable	32,707.50	0.00
20 2156	PR Checks	PR	06/22/2023	PR Deduction Payable	1,403.75	34,111.25
20 2158	PR Checks	PR	04/20/2023	PR Deduction Payable	867.12	85,210.23
20 2158	PR Checks	PR	04/20/2023	PR Payee Payable	84,343.11	0.00
20 2158	PR Checks	PR	04/20/2023	PR Payee Payable	195.52	0.00
20 2158	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	195.52
20 2158	PR Checks	PR	05/05/2023	PR Deduction Payable	0.00	9,845.46
20 2158	PR Checks	PR	05/05/2023	PR Payee Payable	9,845.46	0.00
20 2158	PR Checks	PR	05/19/2023	PR Deduction Payable	348.30	83,819.49

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20 2158	PR Checks	PR	05/19/2023	PR Payee Payable	83,471.19	0.00
20 2158	PR Checks	PR	06/20/2023	PR Payee Payable	78,951.52	0.00
20 2158	PR Checks	PR	06/20/2023	PR Deduction Payable	1,535.33	80,484.09
20 2158	PR Checks	PR	06/21/2023	PR Deduction Payable	987.40	68,564.59
20 2158	PR Checks	PR	06/21/2023	PR Payee Payable	67,142.19	0.00
20 2158	PR Checks	PR	06/22/2023	PR Deduction Payable	911.84	68,343.43
20 2158	PR Checks	PR	06/22/2023	PR Payee Payable	67,431.59	0.00
20 2158	PR Void	PR	06/23/2023	* Void PR Deduction Payable	435.00	0.00
20 2158	PR Checks	PR	06/28/2023	PR Payee Payable	47,139.50	0.00
20 2158	PR Checks	PR	06/28/2023	PR Deduction Payable	200.86	47,340.36
20 2158	PR Checks	PR	06/29/2023	PR Deduction Payable	87.00	0.00
20 2158	PR Checks	PR	06/29/2023	PR Payee Payable	47,052.50	0.00
20 2158	PR Void	PR	06/29/2023	*Void PR Payee Payable	0.00	47,139.50
20 2158	PR Checks	PR	07/20/2023	PR Payee Payable	362.50	0.00
20 2158	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	362.50
20 2159	PR Checks	PR	04/20/2023	PR Payee Payable	357.62	0.00
20 2159	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	357.62
20 2159	PR Checks	PR	05/19/2023	PR Payee Payable	524.83	0.00
20 2159	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	524.83
20 2159	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	357.62
20 2159	PR Checks	PR	06/20/2023	PR Payee Payable	357.62	0.00
20 2159	PR Checks	PR	06/21/2023	PR Payee Payable	357.62	0.00
20 2159	PR Checks	PR	06/21/2023	PR Deduction Payable	0.00	357.62
20 2159	PR Checks	PR	06/22/2023	PR Payee Payable	357.62	0.00
20 2159	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	357.62
20 2159	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	98.46
20 2159	PR Checks	PR	06/28/2023	PR Payee Payable	98.46	0.00
20 2161	PR Checks	PR	04/20/2023	PR Deduction Payable	498.26	12,645.25
20 2161	PR Checks	PR	04/20/2023	PR Payee Payable	7,146.99	0.00
20 2161	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	165.71
20 2161	PR Checks	PR	05/05/2023	PR Deduction Payable	0.00	1,246.92
20 2161	PR Checks	PR	05/19/2023	PR Deduction Payable	35.39	7,150.91
20 2161	PR Checks	PR	05/19/2023	PR Payee Payable	7,115.52	0.00
20 2161	PR Checks	PR	06/20/2023	PR Payee Payable	7,211.57	0.00
20 2161	PR Checks	PR	06/20/2023	PR Deduction Payable	531.61	7,927.36
20 2161	PR Checks	PR	06/21/2023	PR Deduction Payable	274.18	6,844.74
20 2161	PR Checks	PR	06/21/2023	PR Payee Payable	6,570.56	0.00
20 2161	PR Checks	PR	06/22/2023	PR Deduction Payable	274.18	6,844.74
20 2161	PR Checks	PR	06/22/2023	PR Payee Payable	6,570.56	0.00
20 2161	PR Void	PR	06/23/2023	* Void PR Deduction Payable	1,246.92	0.00
20 2161	PR Checks	PR	06/28/2023	PR Payee Payable	251.86	0.00
20 2161	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,199.29
20 2162	PR Checks	PR	04/20/2023	PR Payee Payable	2,485.00	0.00
20 2162	PR Checks	PR	04/20/2023	PR Deduction Payable	5.43	2,490.43
20 2162	PR Checks	PR	05/19/2023	PR Payee Payable	2,465.00	0.00
20 2162	PR Checks	PR	05/19/2023	PR Deduction Payable	1.80	2,466.80
20 2162	PR Checks	PR	06/20/2023	PR Payee Payable	1,415.00	0.00
20 2162	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,415.00
20 2162	PR Checks	PR	06/21/2023	PR Payee Payable	1,365.00	0.00

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20 2162	PR Checks	PR	06/21/2023	PR Deduction Payable	0.00	1,365.00
20 2162	PR Checks	PR	06/22/2023	PR Payee Payable	1,365.00	0.00
20 2162	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,365.00
20 2171	PR Checks	PR	06/30/2023	PR Salary Payable	0.00	135.00
20 2172	PR Checks	PR	06/30/2023	PR Deduction Payable	0.00	9.26
20 2172	PR Checks	PR	06/30/2023	PR Tax Payable	0.00	10.33
20 5113 0000 000 00000	0423-5113	CR	04/21/2023	PROP C MONEY	0.00	67,081.06
20 5113 0000 000 00000	0523-5113	CR	05/22/2023	PROP C MONEY	0.00	67,110.31
20 5113 0000 000 00000	0623-5113	CR	06/21/2023	PROP C MONEY	0.00	62,446.00
20 5141 0000 000 00000	20223063022	CR	06/30/2023	DAVIESS CO FINE INTEREST	0.00	9.15
20 5182 4020 000 00000	2022304052	CR	04/05/2023	PRE K TUITION 4/4/23	0.00	129.89
20 5182 4020 000 00000	2022304053	CR	04/05/2023	PRE K TUITION 3/30/23	0.00	185.56
20 5182 4020 000 00000	2022304063	CR	04/06/2023	PRE K TUITION 4/3/23	0.00	259.78
20 5182 4020 000 00000	2022304066	CR	04/06/2023	PRE K TUITION 4/3/23	0.00	445.78
20 5182 4020 000 00000	2022304067	CR	04/06/2023	PRE K TUITION 3/31/23	0.00	259.78
20 5182 4020 000 00000	2022304064	CR	04/06/2023	PRE K TUITION 4/3/23	0.00	359.78
20 5182 4020 000 00000	2022304213	CR	04/21/2023	PRE K TUITION 4/21/23	0.00	500.00
20 5182 4020 000 00000	2022304214	CR	04/21/2023	PRE K TUITION 4/11/23	0.00	92.78
20 5182 4020 000 00000	2022304215	CR	04/21/2023	PRE K TUITION 4/6/23	0.00	129.89
20 5182 4020 000 00000	20223042111	CR	04/21/2023	PRE K TUITION 4/18/23	0.00	220.00
20 5182 4020 000 00000	20223042117	CR	04/21/2023	PRE K TUITION 4/6/23	0.00	260.00
20 5182 4020 000 00000	2022304285	CR	04/28/2023	PRE K TUITION 4/28/23	0.00	700.00
20 5182 4020 000 00000	2022304283	CR	04/28/2023	PRE K TUITION 4/25/23	0.00	129.89
20 5182 4020 000 00000	3	GJ	04/30/2023	PRE K REFUNDS	190.00	0.00
20 5182 4020 000 00000	2022305053	CR	05/05/2023	PRE K TUITION 5/3/23	0.00	211.11
20 5182 4020 000 00000	2022305054	CR	05/05/2023	PRE K TUITION 5/1/23	0.00	230.45
20 5182 4020 000 00000	2022305055	CR	05/05/2023	PRE K TUITION 5/1/23	0.00	352.40
20 5182 4020 000 00000	2022305153	CR	05/15/2023	PRE K TUITION 5/11/23	0.00	94.88
20 5182 4020 000 00000	2022305154	CR	05/15/2023	PRE K TUITION	0.00	120.00
20 5182 4020 000 00000	2022305155	CR	05/15/2023	PRE K TUITION 5/12/13	0.00	188.00
20 5182 4020 000 00000	2022305156	CR	05/15/2023	PRE K TUITION 5/3/23	0.00	189.76
20 5182 4020 000 00000	2022305157	CR	05/15/2023	PRE K TUITION 5/10/23	0.00	189.79
20 5182 4020 000 00000	2022305152	CR	05/15/2023	PRE K TUITION 5/9/23	0.00	68.44
20 5182 4020 000 00000	20223052621	CR	05/26/2023	PRE K TUITION 5/17/23	0.00	160.00
20 5182 4020 000 00000	20223052610	CR	05/26/2023	PRE K TUITION 5/19/23	0.00	160.56
20 5182 4020 000 00000	20223052614	CR	05/26/2023	PRE K TUITION 5/26/23	0.00	270.00
20 5182 4020 000 00000	20223063016	CR	06/30/2023	PRE K REFUND HORINEK	87.12	0.00
20 5211 0000 000 00000	20223063022	CR	06/30/2023	DAVIESS CO FINES	0.00	7,828.79
20 5311 0000 000 00000	0423-5311	CR	04/21/2023	BASIC FORMULA STATE	0.00	174,781.00
20 5311 0000 000 00000	0423 DESE	GJ	04/28/2023	0423 DEBT SERVICE PAYMENT	0.00	82,785.00
20 5311 0000 000 00000	0523-5311	CR	05/22/2023	BASIC FORMULA STATE	0.00	160,293.80
20 5311 0000 000 00000	0523 DESE	GJ	05/30/2023	0523 DEBT SERVICE PAYMENT	0.00	82,785.00
20 5311 0000 000 00000	0623-5311	CR	06/21/2023	BASIC FORMULA STATE	0.00	160,262.00
20 5311 0000 000 00000	0623 DESE	GJ	06/30/2023	0623 DEBT SERVICE PAYMENT	0.00	82,785.00
20 5341 0000 000 34100	0623-5341	CR	06/14/2023	TEACHER BASELINE GRANT	0.00	23,765.00
20 5441 0000 000 44100	0123-5441	CR	04/27/2023	SPEC ED PART B ENTITLE	0.00	0.00
20 5441 0000 000 44100	0623-5441	CR	06/21/2023	SPEC ED PART B ENTITLE	30,012.80	0.00
20 5451 0000 000 45100	0123-5451	CR	04/27/2023	TITLE I	0.00	0.00

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20 5451 0000 000 45100	0523-5451	CR	05/22/2023	TITLE I	0.00	50,813.58
20 5451 0000 000 45100	0623-5451	CR	06/21/2023	TITLE I	0.00	33,092.85
20 5461 0000 000 46100	0123-5461	CR	04/27/2023	TITLE IV.A	0.00	0.00
20 5461 0000 000 46100	0523-5461	CR	05/22/2023	TITLE IV.A	0.00	4,727.32
20 5461 0000 000 46100	0623-5461	CR	06/21/2023	TITLE IV.A	0.00	3,078.71
20 5811 1050 000 00000	20223063024	CR	06/30/2023	KINGSTON SPRING 2023 TUITION	0.00	36,000.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	674.24	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	71,594.59	1,792.81
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/05/2023	PR Salary Expense	18,375.00	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	62,236.28	649.71
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	62,021.28	865.92
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	61,921.28	1,040.31
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	58,879.35	0.00
20 1111 6111 4020 3 00000 000	PR Void	PR	06/23/2023	* Void PR Salary Expense	0.00	1,500.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	1,725.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	7,040.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	9,200.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	6,460.00	0.00
20 1111 6131 4020 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	26,360.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	97.76	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	11,428.79	295.68
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/05/2023	PR Deduction Expense	2,664.39	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	9,972.63	110.51
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	9,745.96	151.67
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	9,374.79	37.79
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	9,264.25	0.00
20 1111 6211 4020 3 00000 000	PR Void	PR	06/23/2023	* Void PR Deduction Expense	0.00	217.50
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	3,822.20	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	178.81	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	181.29	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	178.81	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	178.81	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	178.81	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	567.61	1.31
20 1111 6231 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	705.18	1.31
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	531.65	1.31
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	131.13	1.31
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	131.13	1.31
20 1111 6232 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	1,142.47	110.12
20 1111 6232 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	9.78	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/05/2023	PR Tax Expense	266.44	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	1,036.85	94.39
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	998.75	91.49
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	864.78	82.28
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	853.73	78.50
20 1111 6232 4020 3 00000 000	PR Void	PR	06/23/2023	* Void PR Tax Expense	0.00	21.75
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	407.23	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	9,905.94	248.22

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20 1111 6241 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	9,275.79	113.26
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	7,858.40	181.44
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	7,676.96	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	7,676.96	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	34,183.03	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	05/05/2023	PR Salary Expense	5,648.44	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	34,305.53	375.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	34,060.53	375.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	34,010.53	375.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	34,010.59	375.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	250.00	692.60
20 1131 6121 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	600.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	900.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	400.00	0.00
20 1131 6131 3000 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	14,400.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	4,734.88	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/05/2023	PR Deduction Expense	819.04	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	4,758.81	63.64
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	4,658.63	63.65
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	4,651.35	63.64
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	4,651.37	63.64
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	1,962.42	100.43
20 1131 6231 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	558.75	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	581.31	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	541.86	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	517.06	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	517.05	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	504.37	10.38
20 1131 6232 3000 3 00000 000	PR Checks	PR	05/05/2023	PR Tax Expense	81.90	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	510.62	16.02
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	499.91	14.65
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	493.37	14.67
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	493.37	14.67
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	212.43	10.04
20 1131 6241 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	4,022.55	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	4,086.95	64.40
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	3,591.76	64.40
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	3,591.76	64.40
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	3,591.76	64.40
20 1151 6111 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	50,756.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/05/2023	PR Salary Expense	6,576.56	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	51,155.14	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	50,508.89	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	50,446.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	50,446.41	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	4,489.30	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	04/20/2023	PR Salary Expense	709.50	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	05/19/2023	PR Salary Expense	709.50	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/20/2023	PR Salary Expense	709.50	0.00

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20 1151 6111 1050 3 00062 000	PR Checks	PR	06/21/2023	PR Salary Expense	709.50	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/22/2023	PR Salary Expense	709.50	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	2,260.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,000.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	650.00	0.00
20 1151 6131 1050 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	34,310.00	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	04/20/2023	PR Salary Expense	81.50	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	05/19/2023	PR Salary Expense	81.50	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	06/20/2023	PR Salary Expense	81.50	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	06/21/2023	PR Salary Expense	81.50	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	06/22/2023	PR Salary Expense	81.50	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	8,039.06	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/05/2023	PR Deduction Expense	953.60	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	8,092.07	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	8,007.23	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	7,999.38	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	7,999.36	0.01
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	5,549.15	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	04/20/2023	PR Deduction Expense	114.69	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	05/19/2023	PR Deduction Expense	114.69	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/20/2023	PR Deduction Expense	114.69	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/21/2023	PR Deduction Expense	114.69	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/22/2023	PR Deduction Expense	114.69	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	246.54	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	171.52	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	144.47	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	104.17	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	104.17	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	768.65	19.62
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/05/2023	PR Tax Expense	95.36	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	756.17	19.62
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	741.75	27.58
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	731.45	27.59
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	731.50	27.59
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	562.59	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	04/20/2023	PR Tax Expense	11.50	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	05/19/2023	PR Tax Expense	11.50	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/20/2023	PR Tax Expense	11.50	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/21/2023	PR Tax Expense	11.50	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/22/2023	PR Tax Expense	11.49	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	6,449.39	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	6,449.39	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	6,449.39	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	6,449.39	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	6,449.40	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	13,146.80	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	20,599.10	0.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	49,516.60	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	1,906.32	0.00

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20 1191 6211 3000 3 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	2,986.88	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	06/28/2023	PR Deduction Expense	6,914.58	0.00
20 1191 6231 4020 3 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	113.46	0.00
20 1191 6232 1050 3 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	190.63	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	298.68	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	718.03	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	7,572.92	1,147.44
20 1221 6111 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	7,572.92	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	7,572.92	1,577.73
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/21/2023	PR Salary Expense	7,572.92	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/22/2023	PR Salary Expense	7,572.88	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	7,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	7,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	7,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/21/2023	PR Salary Expense	7,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/22/2023	PR Salary Expense	7,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/28/2023	PR Salary Expense	250.00	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	8,042.69	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	8,042.69	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	8,042.69	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Salary Expense	8,042.69	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Salary Expense	8,042.69	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/28/2023	PR Salary Expense	700.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	300.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	200.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	450.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	200.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	300.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	250.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	600.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	200.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,030.19	128.64
20 1221 6211 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,012.51	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,040.77	180.83
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	1,012.51	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	1,012.50	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,284.41	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,284.42	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,213.15	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	1,213.15	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	1,213.15	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,332.25	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,332.24	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,260.98	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	1,260.98	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	1,260.98	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	283.89	82.01
20 1221 6231 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	274.74	7.92
20 1221 6231 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	294.97	110.46

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20 1221 6231 1050 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	262.34	7.92
20 1221 6231 1050 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	262.34	7.92
20 1221 6231 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	12.40	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	18.60	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	15.50	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	37.20	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	12.40	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	114.84	19.58
20 1221 6232 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	112.70	2.25
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	117.44	26.23
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	109.80	2.25
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	109.80	2.25
20 1221 6232 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	117.08	11.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	118.53	11.02
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	117.82	4.85
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	114.19	4.85
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	114.19	4.85
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/28/2023	PR Tax Expense	3.63	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	125.33	3.26
20 1221 6232 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	119.52	3.26
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	116.62	2.79
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	116.62	2.79
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	116.62	2.79
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/28/2023	PR Tax Expense	10.15	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,174.64	184.26
20 1221 6241 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,284.81	294.43
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	495.19	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	495.19	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,152.83	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,152.83	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	658.36	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	658.36	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	658.36	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	04/20/2023	PR Salary Expense	877.08	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	05/19/2023	PR Salary Expense	877.08	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/20/2023	PR Salary Expense	877.08	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/21/2023	PR Salary Expense	877.08	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/22/2023	PR Salary Expense	877.09	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/28/2023	PR Salary Expense	717.67	0.00
20 1251 6111 4020 1 12510 000	PR Checks	PR	06/28/2023	PR Salary Expense	717.68	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	04/20/2023	PR Salary Expense	6,991.66	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	05/19/2023	PR Salary Expense	6,991.66	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/20/2023	PR Salary Expense	6,991.66	0.00

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20 1251 6111 4020 4 45100 000	PR Checks	PR	06/21/2023	PR Salary Expense	6,991.66	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/22/2023	PR Salary Expense	6,991.74	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/28/2023	PR Salary Expense	3,795.00	0.00
20 1251 6121 3000 4 45100 000	PR Checks	PR	04/20/2023	PR Salary Expense	420.00	0.00
20 1251 6121 3000 4 45100 000	PR Checks	PR	05/19/2023	PR Salary Expense	25.00	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	127.17	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	127.18	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	127.17	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	127.17	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	127.18	0.00
20 1251 6211 4020 1 12510 000	PR Checks	PR	06/28/2023	PR Deduction Expense	104.06	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,156.33	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,156.33	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,156.33	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	1,156.33	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	1,156.34	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/28/2023	PR Deduction Expense	550.28	0.00
20 1251 6221 3000 4 45100 000	PR Checks	PR	06/28/2023	PR Deduction Expense	49.23	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	04/20/2023	PR Tax Expense	26.04	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	05/19/2023	PR Tax Expense	1.55	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/28/2023	PR Tax Expense	44.49	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	04/20/2023	PR Tax Expense	18.81	0.57
20 1251 6232 3000 4 45100 000	PR Checks	PR	05/19/2023	PR Tax Expense	13.08	0.57
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/20/2023	PR Tax Expense	12.72	0.57
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/21/2023	PR Tax Expense	12.72	0.57
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/22/2023	PR Tax Expense	12.72	0.57
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/28/2023	PR Tax Expense	10.41	0.00
20 1251 6232 4020 1 12510 000	PR Checks	PR	06/28/2023	PR Tax Expense	10.41	0.00
20 1251 6232 4020 4 45100 000	PR Checks	PR	04/20/2023	PR Tax Expense	101.38	1.20
20 1251 6232 4020 4 45100 000	PR Checks	PR	05/19/2023	PR Tax Expense	101.37	1.19
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/20/2023	PR Tax Expense	101.38	1.19
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/21/2023	PR Tax Expense	101.37	1.19
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/22/2023	PR Tax Expense	101.37	1.19
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/28/2023	PR Tax Expense	55.03	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	0.92	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	0.92	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	0.92	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	0.92	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	0.92	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	04/20/2023	PR Deduction Expense	990.38	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	05/19/2023	PR Deduction Expense	990.38	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/20/2023	PR Deduction Expense	990.38	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/21/2023	PR Deduction Expense	990.38	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/22/2023	PR Deduction Expense	990.38	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	04/20/2023	PR Salary Expense	2,726.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	05/19/2023	PR Salary Expense	2,726.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/20/2023	PR Salary Expense	2,726.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/21/2023	PR Salary Expense	2,726.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/22/2023	PR Salary Expense	2,726.06	0.00

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20 1281 6211 4020 3 12810 000	PR Checks	PR	04/20/2023	PR Deduction Expense	443.03	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	05/19/2023	PR Deduction Expense	443.03	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/20/2023	PR Deduction Expense	443.03	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/21/2023	PR Deduction Expense	443.03	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/22/2023	PR Deduction Expense	443.03	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	04/20/2023	PR Tax Expense	39.53	1.05
20 1281 6232 4020 3 12810 000	PR Checks	PR	05/19/2023	PR Tax Expense	39.53	1.05
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/20/2023	PR Tax Expense	39.53	1.05
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/21/2023	PR Tax Expense	39.53	1.05
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/22/2023	PR Tax Expense	39.53	1.05
20 1281 6241 4020 3 12810 000	PR Checks	PR	04/20/2023	PR Deduction Expense	331.30	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	05/19/2023	PR Deduction Expense	331.30	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/20/2023	PR Deduction Expense	331.30	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/21/2023	PR Deduction Expense	331.30	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/22/2023	PR Deduction Expense	331.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	4,314.65	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	4,314.65	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	4,314.64	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	446.35	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	446.35	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	446.36	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	400.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	450.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	100.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	687.98	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	687.98	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	687.98	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	73.63	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	73.63	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	73.63	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	24.80	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	27.90	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	6.20	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	68.36	1.87
20 1311 6232 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	69.09	1.87
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	64.01	1.87
20 1311 6232 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	6.47	0.26
20 1311 6232 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	6.47	0.26
20 1311 6232 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	6.47	0.26
20 1311 6241 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	61.90	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	61.90	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	61.90	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	6,681.25	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	05/05/2023	PR Salary Expense	1,875.00	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	6,681.25	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	6,681.25	0.00

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20 1321 6111 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	6,681.25	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	6,681.25	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	250.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	350.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,111.32	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	05/05/2023	PR Deduction Expense	271.88	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,111.33	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,111.33	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	1,111.33	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	1,111.32	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	15.50	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	21.71	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	100.51	6.93
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/05/2023	PR Tax Expense	27.19	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	101.95	6.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	96.88	6.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	96.88	6.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	96.88	6.94
20 1321 6241 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	989.66	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	989.66	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	989.66	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	989.66	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	989.66	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	2,560.94	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	2,560.94	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	2,560.94	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	2,560.94	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	2,560.96	0.00
20 1371 6121 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	25.00	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	424.78	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	424.79	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	424.78	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	424.78	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	424.79	0.00
20 1371 6231 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	1.55	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	37.13	0.50
20 1371 6232 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	37.49	0.50
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	37.13	0.51
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	37.13	0.51
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	37.13	0.51
20 1371 6241 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	371.22	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	371.22	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	371.22	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	371.22	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	371.21	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	04/20/2023	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	05/19/2023	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/20/2023	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/21/2023	PR Salary Expense	215.00	0.00

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20 1411 6131 1050 3 00000 753	PR Checks	PR	06/22/2023	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	04/20/2023	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	05/19/2023	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/20/2023	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/21/2023	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/22/2023	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	04/20/2023	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	05/19/2023	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	06/20/2023	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	06/21/2023	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	06/22/2023	PR Salary Expense	152.76	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	04/20/2023	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	05/19/2023	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/20/2023	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/21/2023	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/22/2023	PR Salary Expense	135.13	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	04/20/2023	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	05/19/2023	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	06/20/2023	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	04/20/2023	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	05/19/2023	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/20/2023	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/21/2023	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/22/2023	PR Salary Expense	110.13	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	04/20/2023	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	05/19/2023	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/20/2023	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/21/2023	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/22/2023	PR Salary Expense	85.13	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	04/20/2023	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	05/19/2023	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/20/2023	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/21/2023	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/22/2023	PR Salary Expense	179.38	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	04/20/2023	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	05/19/2023	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/20/2023	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/21/2023	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/22/2023	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	04/20/2023	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	05/19/2023	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/20/2023	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/21/2023	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/22/2023	PR Salary Expense	204.13	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	04/20/2023	PR Salary Expense	101.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	05/19/2023	PR Salary Expense	101.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/20/2023	PR Salary Expense	101.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/21/2023	PR Salary Expense	101.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/22/2023	PR Salary Expense	101.50	0.00

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20 1411 6131 3000 3 00000 780	PR Checks	PR	04/20/2023	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	05/19/2023	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/20/2023	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/21/2023	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/22/2023	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	04/20/2023	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	05/19/2023	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/20/2023	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/21/2023	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/22/2023	PR Salary Expense	88.38	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	04/20/2023	PR Salary Expense	87.50	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	05/19/2023	PR Salary Expense	87.50	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/20/2023	PR Salary Expense	87.50	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/21/2023	PR Salary Expense	87.50	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/22/2023	PR Salary Expense	87.50	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	04/20/2023	PR Salary Expense	58.33	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	05/19/2023	PR Salary Expense	58.33	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/20/2023	PR Salary Expense	58.33	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/21/2023	PR Salary Expense	58.33	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/22/2023	PR Salary Expense	58.37	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	04/20/2023	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	05/19/2023	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/20/2023	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/21/2023	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/22/2023	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	04/20/2023	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	05/19/2023	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/20/2023	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/21/2023	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/22/2023	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	04/20/2023	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	05/19/2023	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/20/2023	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/21/2023	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/22/2023	PR Deduction Expense	22.15	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	04/20/2023	PR Deduction Expense	19.60	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	05/19/2023	PR Deduction Expense	19.60	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/20/2023	PR Deduction Expense	19.60	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/21/2023	PR Deduction Expense	19.60	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/22/2023	PR Deduction Expense	19.59	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	04/20/2023	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	05/19/2023	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	06/20/2023	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	04/20/2023	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	05/19/2023	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/20/2023	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/21/2023	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/22/2023	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	04/20/2023	PR Deduction Expense	12.35	0.00

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20 1411 6211 1050 3 00000 777	PR Checks	PR	05/19/2023	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/20/2023	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/21/2023	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/22/2023	PR Deduction Expense	12.34	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	04/20/2023	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	05/19/2023	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/20/2023	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/21/2023	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/22/2023	PR Deduction Expense	26.01	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	04/20/2023	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	05/19/2023	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/20/2023	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/21/2023	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/22/2023	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	04/20/2023	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	05/19/2023	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/20/2023	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/21/2023	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/22/2023	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	04/20/2023	PR Deduction Expense	14.72	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	05/19/2023	PR Deduction Expense	14.72	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/20/2023	PR Deduction Expense	14.72	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/21/2023	PR Deduction Expense	14.72	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/22/2023	PR Deduction Expense	14.72	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	04/20/2023	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	05/19/2023	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/20/2023	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/21/2023	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/22/2023	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	04/20/2023	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	05/19/2023	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/20/2023	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/21/2023	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/22/2023	PR Deduction Expense	12.81	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	04/20/2023	PR Deduction Expense	12.69	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	05/19/2023	PR Deduction Expense	12.69	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/20/2023	PR Deduction Expense	12.69	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/21/2023	PR Deduction Expense	12.69	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/22/2023	PR Deduction Expense	12.69	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	04/20/2023	PR Deduction Expense	8.46	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	05/19/2023	PR Deduction Expense	8.46	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/20/2023	PR Deduction Expense	8.46	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/21/2023	PR Deduction Expense	8.46	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/22/2023	PR Deduction Expense	8.46	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	04/20/2023	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	05/19/2023	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/20/2023	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/21/2023	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/22/2023	PR Tax Expense	3.12	0.00

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20 1411 6232 1050 3 00000 754	PR Checks	PR	04/20/2023	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	05/19/2023	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/20/2023	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/21/2023	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/22/2023	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	04/20/2023	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	05/19/2023	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/20/2023	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/21/2023	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/22/2023	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	04/20/2023	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	05/19/2023	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/20/2023	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/21/2023	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/22/2023	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	04/20/2023	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	05/19/2023	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	06/20/2023	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	04/20/2023	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	05/19/2023	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/20/2023	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/21/2023	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/22/2023	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	04/20/2023	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	05/19/2023	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/20/2023	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/21/2023	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/22/2023	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	04/20/2023	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	05/19/2023	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/20/2023	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/21/2023	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/22/2023	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	04/20/2023	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	05/19/2023	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/20/2023	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/21/2023	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/22/2023	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	04/20/2023	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	05/19/2023	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/20/2023	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/21/2023	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/22/2023	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	04/20/2023	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	05/19/2023	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/20/2023	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/21/2023	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/22/2023	PR Tax Expense	1.47	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	04/20/2023	PR Tax Expense	3.34	0.00

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20 1411 6232 3000 3 00000 780	PR Checks	PR	05/19/2023	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/20/2023	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/21/2023	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/22/2023	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	04/20/2023	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	05/19/2023	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/20/2023	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/21/2023	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/22/2023	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	04/20/2023	PR Tax Expense	1.27	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	05/19/2023	PR Tax Expense	1.27	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/20/2023	PR Tax Expense	1.27	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/21/2023	PR Tax Expense	1.27	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/22/2023	PR Tax Expense	1.27	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	04/20/2023	PR Tax Expense	0.85	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	05/19/2023	PR Tax Expense	0.85	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/20/2023	PR Tax Expense	0.85	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/21/2023	PR Tax Expense	0.85	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/22/2023	PR Tax Expense	0.85	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	04/20/2023	PR Salary Expense	445.92	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	05/19/2023	PR Salary Expense	1,060.92	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/20/2023	PR Salary Expense	445.92	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/21/2023	PR Salary Expense	445.92	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/22/2023	PR Salary Expense	445.88	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	04/20/2023	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	05/19/2023	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/20/2023	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/21/2023	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/22/2023	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	04/20/2023	PR Salary Expense	2,233.56	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	05/19/2023	PR Salary Expense	2,233.56	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/20/2023	PR Salary Expense	2,233.56	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/21/2023	PR Salary Expense	2,233.56	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/22/2023	PR Salary Expense	2,233.49	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	04/20/2023	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	05/19/2023	PR Salary Expense	2,914.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/20/2023	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/21/2023	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/22/2023	PR Salary Expense	516.01	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	04/20/2023	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	05/19/2023	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/20/2023	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/21/2023	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/22/2023	PR Salary Expense	142.87	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	04/20/2023	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	05/19/2023	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/20/2023	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/21/2023	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/22/2023	PR Salary Expense	795.74	0.00

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20 1421 6131 1050 3 00000 767	PR Checks	PR	04/20/2023	PR Salary Expense	319.01	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	05/19/2023	PR Salary Expense	1,194.01	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/20/2023	PR Salary Expense	319.01	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/21/2023	PR Salary Expense	319.01	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/22/2023	PR Salary Expense	318.89	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	04/20/2023	PR Salary Expense	826.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	05/19/2023	PR Salary Expense	826.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/20/2023	PR Salary Expense	826.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/21/2023	PR Salary Expense	826.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/22/2023	PR Salary Expense	826.38	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	04/20/2023	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	05/19/2023	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/20/2023	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/21/2023	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/22/2023	PR Salary Expense	99.63	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	04/20/2023	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	05/19/2023	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/20/2023	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/21/2023	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/22/2023	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/30/2023	PR Salary Expense	135.00	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	04/20/2023	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	05/19/2023	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/20/2023	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/21/2023	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/22/2023	PR Salary Expense	241.57	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	04/20/2023	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	05/19/2023	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/20/2023	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/21/2023	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/22/2023	PR Salary Expense	241.56	0.00
20 1421 6131 1050 3 04283 725	PR Checks	PR	04/20/2023	PR Salary Expense	41.81	0.00
20 1421 6131 1050 3 04283 725	PR Checks	PR	05/19/2023	PR Salary Expense	122.66	0.00
20 1421 6131 1050 3 04283 725	PR Checks	PR	06/20/2023	PR Salary Expense	44.60	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	04/20/2023	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	05/19/2023	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/20/2023	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/21/2023	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/22/2023	PR Salary Expense	327.37	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	04/20/2023	PR Salary Expense	401.86	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	05/19/2023	PR Salary Expense	401.86	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/20/2023	PR Salary Expense	401.86	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/21/2023	PR Salary Expense	401.86	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/22/2023	PR Salary Expense	401.89	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	04/20/2023	PR Salary Expense	415.25	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	05/19/2023	PR Salary Expense	415.25	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/20/2023	PR Salary Expense	415.25	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/21/2023	PR Salary Expense	415.25	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/22/2023	PR Salary Expense	415.21	0.00

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20 1421 6131 3000 3 00000 761	PR Checks	PR	04/20/2023	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	05/19/2023	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/20/2023	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/21/2023	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/22/2023	PR Salary Expense	178.62	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	04/20/2023	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	05/19/2023	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/20/2023	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/21/2023	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/22/2023	PR Salary Expense	284.51	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	04/20/2023	PR Salary Expense	171.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	05/19/2023	PR Salary Expense	171.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/20/2023	PR Salary Expense	171.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/21/2023	PR Salary Expense	171.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/22/2023	PR Salary Expense	171.50	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	04/20/2023	PR Deduction Expense	64.66	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	05/19/2023	PR Deduction Expense	64.66	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/20/2023	PR Deduction Expense	64.66	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/21/2023	PR Deduction Expense	64.66	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/22/2023	PR Deduction Expense	64.66	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	04/20/2023	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	05/19/2023	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/20/2023	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/21/2023	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/22/2023	PR Deduction Expense	48.39	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	04/20/2023	PR Deduction Expense	323.87	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	05/19/2023	PR Deduction Expense	323.86	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/20/2023	PR Deduction Expense	323.87	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/21/2023	PR Deduction Expense	323.87	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/22/2023	PR Deduction Expense	323.85	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	04/20/2023	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	05/19/2023	PR Deduction Expense	422.55	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/20/2023	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/21/2023	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/22/2023	PR Deduction Expense	74.82	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	04/20/2023	PR Deduction Expense	20.71	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	05/19/2023	PR Deduction Expense	20.71	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/20/2023	PR Deduction Expense	20.71	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/21/2023	PR Deduction Expense	20.71	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/22/2023	PR Deduction Expense	20.72	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	04/20/2023	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	05/19/2023	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/20/2023	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/21/2023	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/22/2023	PR Deduction Expense	115.38	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	04/20/2023	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	05/19/2023	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/20/2023	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/21/2023	PR Deduction Expense	46.25	0.00

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20 1421 6211 1050 3 00000 767	PR Checks	PR	06/22/2023	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	04/20/2023	PR Deduction Expense	119.83	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	05/19/2023	PR Deduction Expense	119.83	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/20/2023	PR Deduction Expense	119.83	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/21/2023	PR Deduction Expense	119.83	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/22/2023	PR Deduction Expense	119.82	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	04/20/2023	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	05/19/2023	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/20/2023	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/21/2023	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/22/2023	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	04/20/2023	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	05/19/2023	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/20/2023	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/21/2023	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/22/2023	PR Deduction Expense	112.73	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	04/20/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	05/19/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/20/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/21/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/22/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	04/20/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	05/19/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/20/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/21/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/22/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 04283 725	PR Checks	PR	04/20/2023	PR Deduction Expense	6.06	0.00
20 1421 6211 1050 3 04283 725	PR Checks	PR	05/19/2023	PR Deduction Expense	17.78	0.00
20 1421 6211 1050 3 04283 725	PR Checks	PR	06/20/2023	PR Deduction Expense	6.46	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	04/20/2023	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	05/19/2023	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/20/2023	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/21/2023	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/22/2023	PR Deduction Expense	47.47	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	04/20/2023	PR Deduction Expense	58.26	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	05/19/2023	PR Deduction Expense	58.26	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/20/2023	PR Deduction Expense	58.26	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/21/2023	PR Deduction Expense	58.26	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/22/2023	PR Deduction Expense	58.27	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	04/20/2023	PR Deduction Expense	60.21	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	05/19/2023	PR Deduction Expense	60.21	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/20/2023	PR Deduction Expense	60.21	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/21/2023	PR Deduction Expense	60.21	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/22/2023	PR Deduction Expense	60.21	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	04/20/2023	PR Deduction Expense	25.90	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	05/19/2023	PR Deduction Expense	25.90	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/20/2023	PR Deduction Expense	25.90	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/21/2023	PR Deduction Expense	25.89	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/22/2023	PR Deduction Expense	25.90	0.00

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20 1421 6211 3000 3 00000 763	PR Checks	PR	04/20/2023	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	05/19/2023	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/20/2023	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/21/2023	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/22/2023	PR Deduction Expense	41.25	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	04/20/2023	PR Deduction Expense	24.87	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	05/19/2023	PR Deduction Expense	24.87	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/20/2023	PR Deduction Expense	24.87	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/21/2023	PR Deduction Expense	24.87	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/22/2023	PR Deduction Expense	24.87	0.00
20 1421 6221 1050 3 00000 725	PR Checks	PR	05/19/2023	PR Deduction Expense	42.19	0.00
20 1421 6221 1050 3 00000 767	PR Checks	PR	05/19/2023	PR Deduction Expense	60.03	0.00
20 1421 6221 1050 3 00000 800	PR Checks	PR	06/30/2023	PR Deduction Expense	9.26	0.00
20 1421 6231 1050 3 00000 725	PR Checks	PR	05/19/2023	PR Tax Expense	38.13	0.00
20 1421 6231 1050 3 00000 767	PR Checks	PR	05/19/2023	PR Tax Expense	54.25	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	06/30/2023	PR Tax Expense	8.37	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	04/20/2023	PR Tax Expense	6.47	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	05/19/2023	PR Tax Expense	15.39	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/20/2023	PR Tax Expense	6.47	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/21/2023	PR Tax Expense	6.47	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/22/2023	PR Tax Expense	6.47	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	04/20/2023	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	05/19/2023	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/20/2023	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/21/2023	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/22/2023	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	04/20/2023	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	05/19/2023	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/20/2023	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/21/2023	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/22/2023	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	04/20/2023	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	05/19/2023	PR Tax Expense	42.25	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/20/2023	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/21/2023	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/22/2023	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	04/20/2023	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	05/19/2023	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/20/2023	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/21/2023	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/22/2023	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	04/20/2023	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	05/19/2023	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/20/2023	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/21/2023	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/22/2023	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	04/20/2023	PR Tax Expense	4.64	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	05/19/2023	PR Tax Expense	17.33	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/20/2023	PR Tax Expense	4.64	0.00

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20 1421 6232 1050 3 00000 767	PR Checks	PR	06/21/2023	PR Tax Expense	4.64	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/22/2023	PR Tax Expense	4.61	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	04/20/2023	PR Tax Expense	11.98	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	05/19/2023	PR Tax Expense	11.98	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/20/2023	PR Tax Expense	11.98	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/21/2023	PR Tax Expense	11.98	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/22/2023	PR Tax Expense	11.98	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	04/20/2023	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	05/19/2023	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/20/2023	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/21/2023	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/22/2023	PR Tax Expense	1.44	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	04/20/2023	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	05/19/2023	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/20/2023	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/21/2023	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/22/2023	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/30/2023	PR Tax Expense	1.96	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	04/20/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	05/19/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/20/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/21/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/22/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	04/20/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	05/19/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/20/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/21/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/22/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 04283 725	PR Checks	PR	04/20/2023	PR Tax Expense	0.59	0.00
20 1421 6232 1050 3 04283 725	PR Checks	PR	05/19/2023	PR Tax Expense	1.77	0.00
20 1421 6232 1050 3 04283 725	PR Checks	PR	06/20/2023	PR Tax Expense	0.64	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	04/20/2023	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	05/19/2023	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/20/2023	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/21/2023	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/22/2023	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	04/20/2023	PR Tax Expense	5.83	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	05/19/2023	PR Tax Expense	5.83	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/20/2023	PR Tax Expense	5.83	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/21/2023	PR Tax Expense	5.83	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/22/2023	PR Tax Expense	5.83	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	04/20/2023	PR Tax Expense	6.01	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	05/19/2023	PR Tax Expense	6.01	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/20/2023	PR Tax Expense	6.01	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/21/2023	PR Tax Expense	6.01	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/22/2023	PR Tax Expense	6.01	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	04/20/2023	PR Tax Expense	2.58	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	05/19/2023	PR Tax Expense	2.58	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/20/2023	PR Tax Expense	2.59	0.00

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20 1421 6232 3000 3 00000 761	PR Checks	PR	06/21/2023	PR Tax Expense	2.59	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/22/2023	PR Tax Expense	2.59	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	04/20/2023	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	05/19/2023	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/20/2023	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/21/2023	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/22/2023	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	04/20/2023	PR Tax Expense	2.49	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	05/19/2023	PR Tax Expense	2.49	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/20/2023	PR Tax Expense	2.49	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/21/2023	PR Tax Expense	2.49	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/22/2023	PR Tax Expense	2.49	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	04/20/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	05/19/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/20/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/21/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/22/2023	PR Salary Expense	83.37	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	04/20/2023	PR Salary Expense	110.17	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	05/19/2023	PR Salary Expense	110.17	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/20/2023	PR Salary Expense	110.17	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/21/2023	PR Salary Expense	110.17	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/22/2023	PR Salary Expense	110.13	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	04/20/2023	PR Salary Expense	73.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	05/19/2023	PR Salary Expense	73.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/20/2023	PR Salary Expense	73.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/21/2023	PR Salary Expense	73.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/22/2023	PR Salary Expense	73.88	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	04/20/2023	PR Salary Expense	64.58	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	05/19/2023	PR Salary Expense	64.58	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/20/2023	PR Salary Expense	64.58	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/21/2023	PR Salary Expense	64.58	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/22/2023	PR Salary Expense	64.62	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	04/20/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	05/19/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/20/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/21/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/22/2023	PR Deduction Expense	12.09	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	04/20/2023	PR Deduction Expense	15.97	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	05/19/2023	PR Deduction Expense	15.97	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/20/2023	PR Deduction Expense	15.97	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/21/2023	PR Deduction Expense	15.97	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/22/2023	PR Deduction Expense	15.97	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	04/20/2023	PR Deduction Expense	10.72	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	05/19/2023	PR Deduction Expense	10.72	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/20/2023	PR Deduction Expense	10.72	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/21/2023	PR Deduction Expense	10.72	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/22/2023	PR Deduction Expense	10.71	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	04/20/2023	PR Deduction Expense	9.36	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	05/19/2023	PR Deduction Expense	9.36	0.00

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20 1491 6211 4020 3 00000 731	PR Checks	PR	06/20/2023	PR Deduction Expense	9.36	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/21/2023	PR Deduction Expense	9.36	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/22/2023	PR Deduction Expense	9.37	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	04/20/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	05/19/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/20/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/21/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/22/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	04/20/2023	PR Tax Expense	1.60	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	05/19/2023	PR Tax Expense	1.60	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/20/2023	PR Tax Expense	1.60	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/21/2023	PR Tax Expense	1.60	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/22/2023	PR Tax Expense	1.60	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	04/20/2023	PR Tax Expense	1.07	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	05/19/2023	PR Tax Expense	1.07	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/20/2023	PR Tax Expense	1.07	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/21/2023	PR Tax Expense	1.07	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/22/2023	PR Tax Expense	1.07	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	04/20/2023	PR Tax Expense	0.94	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	05/19/2023	PR Tax Expense	0.94	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/20/2023	PR Tax Expense	0.94	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/21/2023	PR Tax Expense	0.94	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/22/2023	PR Tax Expense	0.94	0.00
20 1921 6311 3000 3 00000 000		CD	04/17/2023	22-23 GC TUITION MAR	2,880.00	0.00
20 1921 6311 3000 3 00000 000		CD	04/17/2023	22-23 GC TUITION FEB	2,880.00	0.00
20 1921 6311 3000 3 00000 000		CD	04/17/2023	22-23 GC TUITION JAN	3,200.00	0.00
20 1921 6311 3000 3 00000 000		CD	04/17/2023	22-23 GC TUITION AUG OVR PMT	0.00	1,120.00
20 1921 6311 3000 3 00000 000		CD	06/02/2023	22-23 KVC TUITION APR	2,880.00	0.00
20 1921 6311 3000 3 00000 000		CD	06/30/2023	22-23 KVC TUITION MAY	2,880.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	4,196.32	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	4,196.32	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	4,196.32	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	4,196.32	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	4,196.35	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	50.00	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	4,289.12	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	4,289.12	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	4,289.12	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	4,289.12	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	4,289.15	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	4,745.72	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	4,745.72	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	4,745.72	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	4,745.72	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	4,745.74	0.00
20 2122 6121 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	558.00	0.00
20 2122 6121 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	809.10	0.00
20 2122 6121 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	964.90	0.00

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20 2122 6121 1050 3 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	139.50	0.00
20 2122 6121 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	396.00	0.00
20 2122 6121 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	574.20	0.00
20 2122 6121 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	613.80	0.00
20 2122 6121 3000 3 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	99.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	846.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	200.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,326.70	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,311.30	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	06/30/2023	PR Salary Expense	211.50	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	619.33	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	619.33	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	548.06	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	548.06	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	548.06	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	650.32	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	650.32	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	650.32	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	650.32	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	650.33	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	667.81	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	667.81	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	667.81	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	667.81	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	667.82	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	34.60	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	25.82	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	75.98	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	85.64	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	25.82	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	25.82	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	8.65	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	24.55	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	18.33	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	53.93	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	56.39	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	18.33	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	18.33	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	6.14	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	52.45	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	51.56	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	121.42	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	120.46	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	39.17	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	39.17	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	13.11	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	8.09	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	60.85	7.07
20 2122 6232 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	72.58	7.07

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20 2122 6232 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	74.83	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	60.84	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	60.84	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	0.73	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	2.02	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	62.19	1.63
20 2122 6232 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	5.74	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	70.52	1.63
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	71.09	1.63
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	62.19	1.63
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	62.19	1.63
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	1.44	0.00
20 2122 6232 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	12.27	0.00
20 2122 6232 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	71.73	13.41
20 2122 6232 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	88.08	13.41
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	87.85	13.41
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	68.83	13.41
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	68.82	13.40
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/30/2023	PR Tax Expense	3.07	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	495.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	791.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	791.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	791.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	791.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	791.66	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	561.83	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	561.83	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	561.83	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	561.83	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	561.83	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,200.26	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,200.26	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,200.26	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	1,200.26	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	1,200.26	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	128.05	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	128.05	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	128.05	0.00

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20 2212 6211 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	128.05	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	128.05	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	90.87	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	90.87	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	90.87	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	90.87	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	90.88	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	194.14	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	194.14	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	194.14	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	194.14	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	194.14	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	11.48	1.72
20 2212 6232 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	11.48	1.72
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	11.48	1.72
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	11.48	1.72
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	11.48	1.72
20 2212 6232 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	8.15	1.22
20 2212 6232 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	8.15	1.22
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	8.15	1.22
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	8.15	1.22
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	8.15	1.22
20 2212 6232 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	17.40	2.61
20 2212 6232 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	17.40	2.61
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	17.40	2.61
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	17.40	2.61
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	17.40	2.61
20 2212 6241 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	139.65	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	139.65	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	139.65	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	139.65	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	139.65	0.00
20 2214 6111 0000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	37.50	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	2,120.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	160.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,035.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	50.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	2,500.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	200.00	0.00

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20 2214 6121 1050 4 42301 000	PR Checks	PR	05/19/2023	PR Salary Expense	650.00	0.00
20 2214 6121 1050 4 42301 000	PR Checks	PR	06/20/2023	PR Salary Expense	450.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	50.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	400.00	0.00
20 2214 6121 3000 4 42404 000	PR Checks	PR	05/19/2023	PR Salary Expense	450.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	100.00	0.00
20 2214 6121 4020 4 42301 000	PR Checks	PR	04/20/2023	PR Salary Expense	50.00	0.00
20 2214 6121 4020 4 42301 000	PR Checks	PR	05/19/2023	PR Salary Expense	2,500.00	0.00
20 2214 6121 4020 4 42301 000	PR Checks	PR	06/20/2023	PR Salary Expense	400.00	0.00
20 2214 6211 0000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	5.44	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	307.41	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	23.20	0.00
20 2214 6211 1050 4 42301 000	PR Checks	PR	05/19/2023	PR Deduction Expense	72.50	0.00
20 2214 6211 1050 4 42301 000	PR Checks	PR	06/20/2023	PR Deduction Expense	3.62	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	150.08	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	7.25	0.00
20 2214 6211 3000 4 42404 000	PR Checks	PR	05/19/2023	PR Deduction Expense	58.00	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	362.50	0.00
20 2214 6211 4020 4 42301 000	PR Checks	PR	05/19/2023	PR Deduction Expense	290.00	0.00
20 2214 6211 4020 4 42301 000	PR Checks	PR	06/20/2023	PR Deduction Expense	7.26	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	12.40	0.00
20 2214 6231 1050 4 42301 000	PR Checks	PR	05/19/2023	PR Tax Expense	9.30	0.00
20 2214 6231 1050 4 42301 000	PR Checks	PR	06/20/2023	PR Tax Expense	26.35	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	3.10	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	24.80	0.00
20 2214 6231 3000 4 42404 000	PR Checks	PR	05/19/2023	PR Tax Expense	3.10	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	6.20	0.00
20 2214 6231 4020 4 42301 000	PR Checks	PR	04/20/2023	PR Tax Expense	3.10	0.00
20 2214 6231 4020 4 42301 000	PR Checks	PR	05/19/2023	PR Tax Expense	31.00	0.00
20 2214 6231 4020 4 42301 000	PR Checks	PR	06/20/2023	PR Tax Expense	21.70	0.00
20 2214 6232 0000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	0.54	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	30.69	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	2.32	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	2.91	0.00
20 2214 6232 1050 4 42301 000	PR Checks	PR	05/19/2023	PR Tax Expense	9.44	0.00
20 2214 6232 1050 4 42301 000	PR Checks	PR	06/20/2023	PR Tax Expense	6.48	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	15.72	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	6.53	0.00
20 2214 6232 3000 4 42404 000	PR Checks	PR	05/19/2023	PR Tax Expense	6.57	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	1.45	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	36.24	0.00
20 2214 6232 4020 4 42301 000	PR Checks	PR	04/20/2023	PR Tax Expense	0.73	0.00
20 2214 6232 4020 4 42301 000	PR Checks	PR	05/19/2023	PR Tax Expense	36.35	0.00
20 2214 6232 4020 4 42301 000	PR Checks	PR	06/20/2023	PR Tax Expense	5.83	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	3,235.22	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	3,235.22	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	3,235.22	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	3,235.22	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	3,235.25	0.00

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20 2222 6111 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	1,107.36	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,107.36	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	1,107.36	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	1,107.36	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	1,107.37	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	100.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	522.56	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	522.56	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	522.56	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	522.56	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	522.56	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	178.39	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	178.39	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	178.39	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	178.39	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	178.39	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	6.20	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	46.92	5.37
20 2222 6232 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	48.38	5.37
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	46.91	5.37
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	46.92	5.37
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	46.92	5.37
20 2222 6232 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	16.06	1.79
20 2222 6232 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	16.06	1.80
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	16.06	1.79
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	16.06	1.80
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	16.06	1.80
20 2222 6241 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	123.80	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	123.80	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	123.80	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	123.80	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	123.80	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	9,142.00	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	9,142.00	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	9,142.00	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	1,060.65	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	1,250.00	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,396.86	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,396.86	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,396.86	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	06/29/2023	PR Deduction Expense	0.00	43.50
20 2321 6211 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	181.25	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	132.56	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	132.56	0.46

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20 2321 6232 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	132.56	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	15.38	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	18.13	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	371.25	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	371.25	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	371.25	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/21/2023	PR Salary Expense	371.25	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/22/2023	PR Salary Expense	371.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	438.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	438.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	438.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/21/2023	PR Salary Expense	438.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/22/2023	PR Salary Expense	438.87	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	359.42	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	359.42	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	359.42	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Salary Expense	359.42	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Salary Expense	359.38	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	264.60	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	264.60	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	264.60	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	264.60	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	264.62	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	137.25	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	137.25	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	137.25	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	142.48	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	142.48	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	142.48	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	142.48	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	142.48	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	97.41	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	97.41	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	97.41	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Salary Expense	208.09	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Salary Expense	208.09	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Salary Expense	208.09	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	38.37	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	38.37	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	38.37	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	38.37	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	38.37	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	73.73	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	73.73	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	73.73	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	53.83	0.00

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20 2329 6211 1050 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	53.83	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	20.66	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	20.66	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	20.66	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	20.66	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	20.67	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	77.75	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	77.75	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	77.75	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	63.63	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	63.64	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Deduction Expense	82.30	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Deduction Expense	82.30	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Deduction Expense	82.30	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Deduction Expense	52.12	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Deduction Expense	52.11	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	3.84	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	3.84	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	3.84	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	3.84	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	3.84	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	7.37	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	7.37	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	7.37	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	5.38	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	5.38	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	2.07	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	2.07	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	2.05	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	2.05	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	2.05	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	7.77	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	7.77	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	7.77	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	6.36	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	6.36	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	04/20/2023	PR Tax Expense	8.23	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	05/19/2023	PR Tax Expense	8.23	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/20/2023	PR Tax Expense	8.23	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/21/2023	PR Tax Expense	5.21	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/22/2023	PR Tax Expense	5.21	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	6,886.42	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	6,886.42	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	6,886.38	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	794.60	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	7,151.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	7,151.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	7,151.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	1,897.85	0.00

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20 2411 6112 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	6,356.67	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	6,356.67	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	6,356.63	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	784.55	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,069.80	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,069.80	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,069.80	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,108.20	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,108.20	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,108.20	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	992.99	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	992.99	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	992.98	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	99.85	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	99.85	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	99.85	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	11.52	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	103.69	0.31
20 2411 6232 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	103.69	0.31
20 2411 6232 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	103.69	0.31
20 2411 6232 3000 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	27.52	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	92.17	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	92.17	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	92.17	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	11.38	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	495.19	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	5,478.62	430.22
20 3512 6111 4020 1 00000 000	PR Checks	PR	05/05/2023	PR Salary Expense	1,474.65	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	5,478.62	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	5,478.62	2,151.10
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Salary Expense	5,478.62	1,935.99
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Salary Expense	5,478.61	1,935.99
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/28/2023	PR Salary Expense	300.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Salary Expense	300.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Salary Expense	1,870.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Salary Expense	2,460.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	948.12	73.56
20 3512 6211 4020 1 00000 000	PR Checks	PR	05/05/2023	PR Deduction Expense	213.82	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	936.94	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,015.69	461.93
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	977.23	392.27

<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 6211 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	977.22	392.27
20 3512 6231 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	18.60	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	115.94	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	152.52	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Tax Expense	84.81	14.92
20 3512 6232 4020 1 00000 000	PR Checks	PR	05/05/2023	PR Tax Expense	21.38	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Tax Expense	106.56	7.66
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Tax Expense	128.88	51.49
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Tax Expense	89.68	44.85
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Tax Expense	89.68	44.85
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/28/2023	PR Tax Expense	4.35	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,068.06	77.68
20 3512 6241 4020 1 00000 000	PR Checks	PR	05/19/2023	PR Deduction Expense	990.38	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,537.65	1,042.46
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/21/2023	PR Deduction Expense	1,270.24	775.05
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/22/2023	PR Deduction Expense	1,270.26	775.07
Fund Total: 20					4,061,741.26	4,061,741.26

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	15,840.00	15,840.00
Cash Receipts Journal	887,298.01	887,298.01
General Journal	248,545.00	248,545.00
Payroll Journal	2,910,058.25	2,910,058.25
Grand Totals:	4,061,741.26	4,061,741.26

<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	04/06/2023	04/06/2023 Receipts	567.23	0.00
30 1111		CR	04/21/2023	04/21/2023 Receipts	12,441.83	0.00
30 1111	0423 DESE	GJ	04/28/2023	0423 DEBT SERVICE PAYMENT	0.00	57,215.00
30 1111		CR	04/30/2023	04/30/2023 Receipts	2,171.57	0.00
30 1111		GJ	04/30/2023	KAID DEP ERROR	0.00	12,441.83
30 1111		GJ	04/30/2023	KAID DEP ERROR	12,441.83	0.00
30 1111		CR	05/26/2023	05/26/2023 Receipts	6,090.93	0.00
30 1111	0523 DESE	GJ	05/30/2023	0523 DEBT SERVICE PAYMENT	0.00	57,215.00
30 1111	4	GJ	05/31/2023	GF TO DS DEPOSIT SLIPS	35.57	0.00
30 1111		CR	05/31/2023	05/31/2023 Receipts	2,109.32	0.00
30 1111	Check	CD	06/20/2023	AP Checks	0.00	318.00
30 1111	10	GJ	06/30/2023	2023 REV SEMI-ANNUAL DS PMT 3/1/23 2022	0.00	205,270.28
30 1111	6	GJ	06/30/2023	PRE PRINT DEP SLIPS FOR DS ACCT	0.00	35.57
30 1111	7	GJ	06/30/2023	0722-0623 COR MOHEFA 2022 DS PMT	0.00	307,555.00
30 1111	8	GJ	06/30/2023	0223 COR SEMI-ANNUAL DS PMT 3/1/23 2022	205,270.28	0.00
30 1111	9	GJ	06/30/2023	0722-0623 REV MOHEFA 2022 DS PMT	307,555.00	0.00
30 1111	5	GJ	06/30/2023	COR MAR TO JUN 2022 DS PMTS	0.00	102,280.00
30 1111	0623 DESE	GJ	06/30/2023	0623 DEBT SERVICE PAYMENT	0.00	57,215.00
30 1111		CR	06/30/2023	06/30/2023 Receipts	1,861.55	0.00
30 1111		CR	06/30/2023	06/30/2023 Receipts	4,599.98	0.00
30 1151	0423 DESE	GJ	04/28/2023	0423 DEBT SERVICE PAYMENT	57,215.00	0.00
30 1151	0523 DESE	GJ	05/30/2023	0523 DEBT SERVICE PAYMENT	57,215.00	0.00
30 1151	0623 DESE	GJ	06/30/2023	0623 DEBT SERVICE PAYMENT	57,215.00	0.00
30 1152	8	GJ	06/30/2023	0223 COR SEMI-ANNUAL DS PMT 3/1/23 2022	0.00	205,270.28
30 1152	7	GJ	06/30/2023	0722-0623 COR MOHEFA 2022 DS PMT	307,555.00	0.00
30 3119	4	GJ	05/31/2023	GF TO DS DEPOSIT SLIPS	0.00	35.57
30 3119	9	GJ	06/30/2023	0722-0623 REV MOHEFA 2022 DS PMT	0.00	307,555.00
30 3119	6	GJ	06/30/2023	PRE PRINT DEP SLIPS FOR DS ACCT	35.57	0.00
30 3119	10	GJ	06/30/2023	2023 REV SEMI-ANNUAL DS PMT 3/1/23 2022	205,270.28	0.00
30 3119	5	GJ	06/30/2023	COR MAR TO JUN 2022 DS PMTS	102,280.00	0.00
30 5112 0000 000 00000	2022304068	CR	04/06/2023	DAVISS CO BACK TAX DS	0.00	567.23
30 5112 0000 000 00000	2022304211	CR	04/21/2023	CALDWELL CO BACK DS	0.00	12,441.83
30 5112 0000 000 00000	20223052625	CR	05/26/2023	CALDWELL CO BACK TAX DS	0.00	5,100.46
30 5112 0000 000 00000	20223052624	CR	05/26/2023	DAVISS CO BACK TAX DS	0.00	990.47
30 5112 0000 000 00000	20223063023	CR	06/30/2023	CALDWELL CO BACK TAX DS	0.00	3,775.79
30 5112 0000 000 00000	20223063020	CR	06/30/2023	DAVISS CO BACK TAX DS	0.00	824.19
30 5141 0000 000 00000	0423-7690	CR	04/30/2023	INTEREST ON DEBT SERVICE	0.00	2,171.57
30 5141 0000 000 00000	0523-7690	CR	05/31/2023	INTEREST ON DEBT SERVICE	0.00	2,109.32
30 5141 0000 000 00000	0623-7690	CR	06/30/2023	INTEREST ON DEBT SERVICE	0.00	1,861.55
30 5311 6631 0000 1 00000 000		CD	06/20/2023	23 DEBT SERVICE FEES	318.00	0.00

<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 Total: 30	1,342,248.94	1,342,248.94

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	318.00	318.00
Cash Receipts Journal	29,842.41	29,842.41
General Journal	1,312,088.53	1,312,088.53
Grand Totals:	1,342,248.94	1,342,248.94

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	04/17/2023	AP Checks	0.00	1,718,648.00
40 1111		CR	04/21/2023	04/21/2023 Receipts	22,290.47	0.00
40 1111		CR	04/21/2023	04/21/2023 Receipts	34,512.75	0.00
40 1111	0423 DESE	GJ	04/28/2023	0423 DEBT SERVICE PAYMENT	0.00	25,570.00
40 1111	2	GJ	04/30/2023	BOND ACCT TO CP FOR NEW BLDG APR 23	1,718,648.00	0.00
40 1111		CR	05/11/2023	05/11/2023 Receipts	40,806.90	0.00
40 1111	Check	CD	05/18/2023	AP Checks	0.00	600,259.63
40 1111		CR	05/22/2023	05/22/2023 Receipts	22,256.12	0.00
40 1111	0523 DESE	GJ	05/30/2023	0523 DEBT SERVICE PAYMENT	0.00	25,570.00
40 1111	5	GJ	05/31/2023	0523 BOND ACCT TO CP FOR NEW BLDG MAY 23	451,452.73	0.00
40 1111	DirDep	CD	06/20/2023	AP Direct Deposits	0.00	8,994.00
40 1111	Check	CD	06/20/2023	AP Checks	0.00	971,752.25
40 1111		CR	06/21/2023	06/21/2023 Receipts	22,288.83	0.00
40 1111		CR	06/21/2023	06/21/2023 Receipts	63,161.46	0.00
40 1111		CR	06/29/2023	06/29/2023 Receipts	161,830.01	0.00
40 1111	3	GJ	06/30/2023	0623 BOND ACCT TO CP FOR NEW BLDG JUN 23	904,792.25	0.00
40 1111	0623 DESE	GJ	06/30/2023	0623 DEBT SERVICE PAYMENT	0.00	25,570.00
40 1111	9	GJ	06/30/2023	0722-0623 REV MOHEFA 2022 DS PMT	0.00	307,555.00
40 1111	10	GJ	06/30/2023	2023 REV SEMI-ANNUAL DS PMT 3/1/23 2022	205,270.28	0.00
40 1111	5	GJ	06/30/2023	COR MAR TO JUN 2022 DS PMTS	102,280.00	0.00
40 1111	7	GJ	06/30/2023	0722-0623 COR MOHEFA 2022 DS PMT	307,555.00	0.00
40 1111	8	GJ	06/30/2023	0223 COR SEMI-ANNUAL DS PMT 3/1/23 2022	0.00	205,270.28
40 1112	2	GJ	04/30/2023	BOND ACCT TO CP FOR NEW BLDG APR 23	0.00	1,718,648.00
40 1112		CR	04/30/2023	04/30/2023 Receipts	13,652.17	0.00
40 1112	5	GJ	05/31/2023	0523 BOND ACCT TO CP FOR NEW BLDG MAY 23	0.00	451,452.73
40 1112		CR	05/31/2023	05/31/2023 Receipts	8,921.68	0.00
40 1112	3	GJ	06/30/2023	0623 BOND ACCT TO CP FOR NEW BLDG JUN 23	0.00	904,792.25
40 1112		CR	06/30/2023	06/30/2023 Receipts	7,310.49	0.00
40 1151	0423 DESE	GJ	04/28/2023	0423 DEBT SERVICE PAYMENT	25,570.00	0.00
40 1151	0523 DESE	GJ	05/30/2023	0523 DEBT SERVICE PAYMENT	25,570.00	0.00
40 1151	8	GJ	06/30/2023	0223 COR SEMI-ANNUAL DS PMT 3/1/23 2022	205,270.28	0.00
40 1151	7	GJ	06/30/2023	0722-0623 COR MOHEFA 2022 DS PMT	0.00	307,555.00
40 1151	0623 DESE	GJ	06/30/2023	0623 DEBT SERVICE PAYMENT	25,570.00	0.00
40 3119	5	GJ	06/30/2023	COR MAR TO JUN 2022 DS PMTS	0.00	102,280.00
40 3119	9	GJ	06/30/2023	0722-0623 REV MOHEFA 2022 DS PMT	307,555.00	0.00
40 3119	10	GJ	06/30/2023	2023 REV SEMI-ANNUAL DS PMT 3/1/23 2022	0.00	205,270.28
40 5141 0000 000 00000	0423-7550	CR	04/30/2023	INTEREST ON BOND ACCT	0.00	13,652.17
40 5141 0000 000 00000	0523-7550	CR	05/31/2023	INTEREST ON BOND ACCT	0.00	8,921.68

<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>
40 5141 0000 000 00000	0623-7550	CR	06/30/2023	INTEREST ON BOND ACCT	0.00	7,310.49
40 5319 0000 000 00000	0423-5319	CR	04/21/2023	BASIC FORMULA CTF	0.00	22,290.47
40 5319 0000 000 00000	0523-5319	CR	05/22/2023	BASIC FORMULA CTF	0.00	22,256.12
40 5319 0000 000 00000	0623-5319	CR	06/21/2023	BASIC FORMULA CTF	0.00	22,288.83
40 5332 0000 000 33200	0423-5332	CR	04/21/2023	CTE BASE AND PERF GRANT	0.00	8,387.00
40 5332 0000 000 33201	0423-5332	CR	04/21/2023	CTE ENHANCEMENT GRANT	0.00	26,125.75
40 5422 0000 000 42200	0623-5422	CR	06/29/2023	ARP ESSER III	0.00	161,830.01
40 5423 0000 000 42300	0523-5423	CR	05/11/2023	CRRSA ESSER II	0.00	40,806.90
40 5423 0000 000 42300	0623-5423	CR	06/21/2023	CRRSA ESSER II	0.00	63,161.46
40 2561 6541 0000 1 00000 000		CD	06/20/2023	CLEVELAND 1SCEMCS STEAMCUB 5 PAN	8,994.00	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	PRECAST ARCH CONCRETE	684,987.00	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	CEMENT ROOF DECK	126,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	MASONRY	12,337.20	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	STRUCTURAL STEEL	92,200.50	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	ROUGH CARPENTRY	6,661.80	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	ARCH WOOD CASEWORK	50,484.60	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	ROOFING	245,790.00	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	HM DOORS & FRAMES	18,483.30	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	GLAZING	14,400.00	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	PLUMBING	27,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	ELECTRICAL	133,650.00	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	EARTHWORK	10,262.70	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	GENERAL CONDITIONS	42,235.20	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	FEE	36,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	ALT 1 HVAC	40,806.90	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	GLU-LAM	159,795.00	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	RESIL ATH FLOORING	16,651.80	0.00
40 4051 6521 0000 1 00000 000		CD	04/17/2023	MAR 2023 SITE TESTING	902.00	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	CONCRETE	46,117.80	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	INSTALL CONCRETE REINFORCE	7,076.70	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	CEMENT ROOF DECK	72,900.00	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	STRUCTURAL STEEL	77,674.50	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	ROUGH CARPENTRY	19,985.40	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	INSTALL GLU-LAM	22,500.00	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	ARCH WOOD CASEWORK	10,769.40	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	ROOFING	49,410.00	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	HM DOORS & FRAMES	14,218.20	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	GLAZING	30,600.00	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	GYP SUM BOARD	8,743.50	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	FIRE SUPPRESSION	7,709.40	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	PLUMBING	13,500.00	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	HVAC	108,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	ELECTRICAL	62,550.00	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	GENERAL CONDITIONS	8,447.10	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	FEE	36,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	05/18/2023	APR 2023 SITE TESTING	4,057.63	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	MAY 2023 SITE TESTING	2,384.25	0.00

<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>
40 4051 6521 0000 1 00000 000		CD	06/20/2023	CONCRETE	48,999.60	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	INSTALL CONCRETE REINFORCE	3,774.60	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	PREAST ARCH CONCRETE	90,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	STRUCTURAL STEEL	13,047.30	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	ROUGH CARPENTRY	23,316.30	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	ARCH WOOD CASEWORK	8,632.80	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	ROOFING	221,400.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	JOINT SEALANTS	7,380.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	HM DOORS & FRAMES	16,507.80	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	INSTALL HM DOORS & FRAMES	5,544.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	GLAZING	60,750.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	GYP SUM BOARD	83,086.20	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	FIRE SUPPRESSION	36,630.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	PLUMBING	52,322.40	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	HVAC	66,960.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	ELECTRICAL	198,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	GENERAL CONDITIONS	8,447.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	FEE	18,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	06/20/2023	CHANGE ORDER #001	6,570.00	0.00
Fund Total: 40					7,976,218.30	7,976,218.30

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	3,299,653.88	3,299,653.88
Cash Receipts Journal	397,030.88	397,030.88
General Journal	4,279,533.54	4,279,533.54
Grand Totals:	7,976,218.30	7,976,218.30

<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	04/03/2023	04/03/2023 Receipts	433.00	0.00
60 1111		CR	04/05/2023	04/05/2023 Receipts	407.00	0.00
60 1111		CR	04/06/2023	04/06/2023 Receipts	814.00	0.00
60 1111	AutoPay	CD	04/17/2023	AP Automatic Payments	0.00	2,186.61
60 1111	Check	CD	04/17/2023	AP Checks	15.48	19,275.82
60 1111	DirDep	PR	04/20/2023	PR Employee Direct Deposits	0.00	42.50
60 1111		CR	04/21/2023	04/21/2023 Receipts	9,004.75	0.00
60 1111		CR	04/27/2023	04/27/2023 Receipts	5,648.00	0.00
60 1111		CR	04/28/2023	04/28/2023 Receipts	635.50	0.00
60 1111		CR	05/05/2023	05/05/2023 Receipts	4,129.45	0.00
60 1111	Check	CD	05/09/2023	AP Checks	0.00	500.00
60 1111		CR	05/15/2023	05/15/2023 Receipts	79.40	0.00
60 1111	AutoPay	CD	05/18/2023	AP Automatic Payments	0.00	3,869.22
60 1111	Check	CD	05/18/2023	AP Checks	0.00	12,817.84
60 1111		CR	05/19/2023	05/19/2023 Receipts	57.00	0.00
60 1111	DirDep	PR	05/19/2023	PR Employee Direct Deposits	0.00	186.37
60 1111		CR	05/26/2023	05/26/2023 Receipts	6,914.11	0.00
60 1111	Check	CD	06/02/2023	AP Checks	0.00	4,484.00
60 1111		CR	06/12/2023	06/12/2023 Receipts	924.00	0.00
60 1111	DirDep	PR	06/20/2023	PR Employee Direct Deposits	0.00	117.77
60 1111	AutoPay	CD	06/20/2023	AP Automatic Payments	0.00	4,496.32
60 1111	Check	CD	06/20/2023	AP Checks	0.00	3,353.85
60 1111		CR	06/30/2023	06/30/2023 Receipts	7,812.60	0.00
60 1111	AutoPay	CD	06/30/2023	AP Automatic Payments	0.00	24.95
60 1111	Check	CD	06/30/2023	AP Checks	0.00	1,244.52
60 1111	AutoPay	CD	06/30/2023	AP Automatic Payments	0.00	551.20
60 5179 1050 034 00000	20223052620	CR	05/26/2023	NEW YORK LIFE DONATION	0.00	1,000.00
60 5179 1050 037 00000	20223063021	CR	06/30/2023	HS CROSS CO RUN A THON	0.00	3,018.00
60 5179 1050 038 00000	20223063012	CR	06/30/2023	FB CAMP A KANOY	0.00	80.00
60 5179 1050 041 00000	1	GJ	05/04/2023	52 SR VIDEO DVDS	0.00	260.00
60 5179 1050 046 00000	2022304054	CR	04/05/2023	HS FL CLUB HAMILTON TIX	0.00	200.00
60 5179 1050 046 00000	2022305268	CR	05/26/2023	HS FLC HAMILTON TIX REIMB	0.00	122.00
60 5179 1050 048 00000	2022304031	CR	04/03/2023	HS TRACK TSHIRTS	0.00	433.00
60 5179 1050 048 00000	20223052611	CR	05/26/2023	HS TRACT TSHIRT MONEY	0.00	162.00
60 5179 1050 048 00000	20223063014	CR	06/30/2023	GRAPHIC EDGE AKA GAME ONE	0.00	96.87
60 5179 1050 053 00000	2022304055	CR	04/05/2023	CLASS OF 2023 GRAD FLOWERS	0.00	207.00
60 5179 1050 062 00000	2022304219	CR	04/21/2023	FFA BBQ	0.00	745.75
60 5179 1050 062 00000	20223042117	CR	04/21/2023	FFA BBQ	0.00	749.00
60 5179 1050 062 00000	2022304284	CR	04/28/2023	WC R-III REIMB FFA C BUS	0.00	591.24
60 5179 1050 062 00000	2022305057	CR	05/05/2023	FFA - ALBANY R-III	0.00	2,628.45
60 5179 1050 062 00000	20223052616	CR	05/26/2023	FFA FROM PTO ES TRASHCANS	0.00	350.00
60 5179 1050 063 00000	20223063016	CR	06/30/2023	G BASKET P STATE LODGING	0.00	430.00
60 5179 1050 065 00000	2022305158	CR	05/15/2023	HS YEARBOOK SALES	0.00	60.00
60 5179 1050 065 00000	2022305191	CR	05/19/2023	HS YEARBOOK SALES	0.00	57.00
60 5179 1050 067 00000	20223042118	CR	04/21/2023	HS CHEER	0.00	250.00
60 5179 1050 067 00000	2022304272	CR	04/27/2023	HS CHEER DONATION	0.00	100.00

<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 067 00000	2022304274	CR	04/27/2023	HS CHEER SHAKESPEARES PIZZA	0.00	5,225.00
60 5179 1050 067 00000	2022305056	CR	05/05/2023	HS CHEER CAMP FEES & ORDERS	0.00	1,055.00
60 5179 1050 067 00000	2022305052	CR	05/05/2023	HS CHEER - WALKING TACOS	0.00	446.00
60 5179 1050 067 00000	20223052615	CR	05/26/2023	HS CHEER 5/16/23	0.00	300.00
60 5179 1050 067 00000	2022305265	CR	05/26/2023	HS CHEER SHAKE PIZZA	0.00	65.00
60 5179 1050 067 00000	20223052618	CR	05/26/2023	HS CHEER CLOTHES	0.00	476.00
60 5179 1050 067 00000	20223063018	CR	06/30/2023	HS CHEER CAMP-CLOTHES	0.00	704.00
60 5179 1050 069 00000	20223063011	CR	06/30/2023	CBOOK CHARGERS - EVANS, HIBLER & RICH	0.00	30.00
60 5179 1050 069 00000	2022306309	CR	06/30/2023	CBOOK CHARGER D BARNETT	0.00	10.00
60 5179 1050 075 00000	2022304273	CR	04/27/2023	PHS B BASKET TSHIRTS	0.00	290.00
60 5179 1050 075 00000	20223052613	CR	05/26/2023	B BASKET TSHIRTS	0.00	220.00
60 5179 1050 075 00000	20223063017	CR	06/30/2023	B BASKETBALL LAWSON LEAGUE	0.00	710.50
60 5179 1050 077 00000	20223042115	CR	04/21/2023	23 NHS SPRING DUES	0.00	210.00
60 5179 1050 085 00000	2022304216	CR	04/21/2023	HS STU CO DONOR WALL	0.00	135.00
60 5179 1050 089 00000	2022304065	CR	04/06/2023	HH AFTER PROM TSHIRTS	0.00	448.00
60 5179 1050 091 00000	20223042110	CR	04/21/2023	HS REWARD REDWHEEL	0.00	401.00
60 5179 1050 091 00000	20223042116	CR	04/21/2023	HS REWARD REDWHEEL	0.00	2,194.00
60 5179 1050 091 00000	20223042114	CR	04/21/2023	HS REWARD REDWHEEL	0.00	2,469.00
60 5179 1050 091 00000	1	GJ	04/30/2023	CLASS OF 2023 TO HS REWARD	0.00	1,744.04
60 5179 1050 091 00000	20223063010	CR	06/30/2023	CLC K12 LICENSING ROYALTIES	0.00	48.22
60 5179 1050 091 00000	2022306303	CR	06/30/2023	CASEYS LOYALTY DONATION	0.00	5.80
60 5179 1050 094 00000	20223063019	CR	06/30/2023	UHC - TERM POLICY REFUND	0.00	2,644.01
60 5179 1050 099 00000	20223052612	CR	05/26/2023	HS CHOIR IMAGE MARKET FUND	0.00	172.25
60 5179 3000 035 00000	2022305269	CR	05/26/2023	MS YEARBOOK	0.00	150.00
60 5179 3000 050 00000	2022306308	CR	06/30/2023	BOX TOPS MS DONATION	0.00	23.00
60 5179 4020 045 00000	2022304069	CR	04/06/2023	4TH GRADE FIELD TRIP	0.00	366.00
60 5179 4020 045 00000	2022304218	CR	04/21/2023	1ST GRADE FIELD TRIP	0.00	1,171.00
60 5179 4020 045 00000	20223042113	CR	04/21/2023	KINDERGARTEN FIELD TRIP	0.00	680.00
60 5179 4020 045 00000	2022304272	CR	04/27/2023	FIELD TRIP MONEY	0.00	33.00
60 5179 4020 045 00000	2022305151	CR	05/15/2023	HES STEERING	0.00	19.40
60 5179 4020 045 00000	2022305262	CR	05/26/2023	HES STEER 5TH GRADE FTRIP	0.00	12.00
60 5179 4020 045 00000	20223052617	CR	05/26/2023	HES STEER 3RD GRADE FTRIP	0.00	466.00
60 5179 4020 045 00000	20223052626	CR	06/12/2023	HES STEER 5TH GRADE FTRIP	0.00	924.00
60 5179 4020 045 00000	2022306305	CR	06/30/2023	CASEYS LOYALTY DONATION HES STEER COMM	0.00	7.20
60 5179 4020 084 00000	2022304282	CR	04/28/2023	HES LIBRARY DAMAGED BOOKS	0.00	44.26
60 5179 4020 084 00000	2022305264	CR	05/26/2023	LIBRA PMT BOOK FEE	0.00	10.00
60 5179 4020 084 00000	2022305261	CR	05/26/2023	23 HES SPRING BOOK FAIR	0.00	3,408.86
60 5179 4020 084 00000	2022306302	CR	06/30/2023	HES LIBRARY BOOK DUES - N FOSTER	0.00	5.00
60 1411 6411 1050 1 00000 026		CD	05/18/2023	23 SPRING PLAY ROYALTIES	120.00	0.00
60 1411 6411 1050 1 00000 026		CD	05/18/2023	HS DRAMA CLUB SUPPLIES	97.25	0.00
60 1411 6411 1050 1 00000 026	PR Checks	PR	06/20/2023	PR Salary Expense	15.87	0.00
60 1411 6411 1050 1 00000 041		CD	05/18/2023	HS VTECH SUPPLIES	42.28	0.00

<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 1411 6411 1050 1 00000 043	PR Checks	PR	05/19/2023	PR Salary Expense	103.16	0.00
60 1411 6411 1050 1 00000 043		CD	06/20/2023	FUNNEL CAKES & HOT DOGS	174.91	0.00
60 1411 6411 1050 1 00000 052	1	GJ	04/30/2023	CLASS OF 2023 TO HS REWARD	1,744.04	0.00
60 1411 6411 1050 1 00000 053	1	GJ	05/04/2023	52 SR VIDEO DVDS	260.00	0.00
60 1411 6411 1050 1 00000 053		CD	05/18/2023	23 GRAD STAGE BASKETS	150.00	0.00
60 1411 6411 1050 1 00000 053		CD	05/18/2023	23 GRAD CLASS FLOWERS	390.00	0.00
60 1411 6411 1050 1 00000 053		CD	06/20/2023	CLASS OF 2023	278.79	0.00
60 1411 6411 1050 1 00000 053		CD	06/20/2023	CLASS OF 2023	686.62	0.00
60 1411 6411 1050 1 00000 054		CD	04/17/2023	JR CLASS SUPPLIES	451.56	0.00
60 1411 6411 1050 1 00000 054		CD	04/17/2023	JR CLASS SUPPLIES	137.36	0.00
60 1411 6411 1050 1 00000 054		CD	04/17/2023	23 PROM FOOD	475.00	0.00
60 1411 6411 1050 1 00000 054		CD	04/17/2023	HS JR CLASS CONC SUPPLIES	0.00	15.48
60 1411 6411 1050 1 00000 062		CD	04/17/2023	FFA SUPPLIES	348.70	0.00
60 1411 6411 1050 1 00000 062		CD	05/18/2023	FFA JACKETS, PINS, PLQ & TIES	275.25	0.00
60 1411 6411 1050 1 00000 062		CD	05/18/2023	HS FFA SUPPLIES	693.00	0.00
60 1411 6411 1050 1 00000 077		CD	05/18/2023	HS NHS SUPPLIES	364.27	0.00
60 1411 6411 1050 1 00000 077		CD	06/20/2023	NHS	32.20	0.00
60 1411 6411 1050 1 00000 077		CD	06/20/2023	HS NHS SUPPLIES	23.49	0.00
60 1411 6411 1050 1 00000 085		CD	04/17/2023	HS STU CO SUPPLIES	197.74	0.00
60 1411 6411 1050 1 00000 085		CD	04/17/2023	23 CW FLOWERS	129.40	0.00
60 1411 6411 1050 1 00000 085		CD	04/17/2023	HS STU CO SUPPLIES	88.24	0.00
60 1411 6411 1050 1 00000 085	PR Checks	PR	05/19/2023	PR Salary Expense	18.48	0.00
60 1411 6411 1050 1 00000 085		CD	06/20/2023	FUNNEL CAKES & HOT DOGS	106.74	0.00
60 1411 6411 1050 1 00000 089		CD	04/17/2023	HH APPAREL SUPPLIES	2,291.91	0.00
60 1411 6411 1050 1 00000 089		CD	05/18/2023	HH SUPPLIES	626.42	0.00
60 1411 6411 1050 1 00000 089		CD	06/20/2023	HH APPAREL	93.92	0.00
60 1411 6411 1050 1 00000 095		CD	06/30/2023	DIST LRG GROUP BAND RECORDING	25.00	0.00
60 1411 6411 1050 1 00000 099		CD	06/30/2023	REPAIR DOUBLE FRENCH HORN	194.00	0.00
60 1411 6411 1050 1 00000 785		CD	06/20/2023	STUCO	87.87	0.00
60 1411 6411 3000 1 00000 080		CD	05/18/2023	MS STU CO SUPPLIES	49.96	0.00
60 1411 6411 3000 1 00000 080		CD	06/20/2023	MS STU CO SUPPLIES	54.23	0.00
60 1421 6411 1050 1 00000 025		CD	04/17/2023	BASEBALL SUPPLIES	49.99	0.00
60 1421 6411 1050 1 00000 025		CD	05/18/2023	BASEBALL SUPPLIES	63.42	0.00
60 1421 6411 1050 1 00000 025		CD	06/20/2023	BASEBALL FUNDRAISER	75.96	0.00
60 1421 6411 1050 1 00000 025		CD	06/30/2023	HS BASEBALL SUPPLIES	24.95	0.00
60 1421 6411 1050 1 00000 038		CD	06/02/2023	23 SUMMER FB CAMP	80.00	0.00
60 1421 6411 1050 1 00000 038		CD	06/30/2023	HS FB CAMP CANCEL	630.00	0.00
60 1421 6411 1050 1 00000 048		CD	05/18/2023	HS TRACK TSHIRTS	451.66	0.00
60 1421 6411 1050 1 00000 048		CD	06/20/2023	HS TRACK SHIRTS	461.79	0.00
60 1421 6411 1050 1 00000 063		CD	06/30/2023	HS G BASKET LODGING	551.20	0.00
60 1421 6411 1050 1 00000 067		CD	05/18/2023	HS CHEER FUNDR	2,936.00	0.00
60 1421 6411 1050 1 00000 067		CD	06/02/2023	23 HS CHEER CAMP	3,684.00	0.00
60 1421 6411 1050 1 00000 067		CD	06/20/2023	HS CHEER CAMP APPAREL	895.00	0.00
60 1421 6411 1050 1 00000 075		CD	05/18/2023	HS B BASEKTBAL TSHIRTS	600.00	0.00
60 1421 6411 1050 1 00000 075		CD	06/02/2023	23 B BASKET SUMMER LEAGUE	720.00	0.00
60 1421 6411 1050 1 00000 075		CD	06/30/2023	HS B BASKET SHIRTS	293.82	0.00

<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 1421 6411 1050 1 00000 088	PR Checks	PR	05/19/2023	PR Salary Expense	64.73	0.00
60 1491 6411 1050 1 00000 032		CD	05/09/2023	N MARSH SCHOLARSHIP	500.00	0.00
60 1491 6411 1050 1 00000 047		CD	04/17/2023	HS LIBRARY DC/LIBR BOOKS	937.96	0.00
60 1491 6411 1050 1 00000 047		CD	05/18/2023	HS DC SUPPLIES PUB SPEAK	236.23	0.00
60 1491 6411 1050 1 00000 047	PR Checks	PR	06/20/2023	PR Salary Expense	101.90	0.00
60 1491 6411 1050 1 00000 047		CD	06/20/2023	DUAL CREDIT	45.10	0.00
60 1491 6411 1050 1 00000 047		CD	06/20/2023	DC SCROLL CHARMS	1,125.83	0.00
60 1491 6411 1050 1 00000 069		CD	04/17/2023	CBOOK SUPPLIES	39.99	0.00
60 1491 6411 1050 1 00000 069		CD	06/30/2023	6 TOTES	101.70	0.00
60 1491 6411 1050 1 00000 078		CD	04/17/2023	5 SBOARDS ARP IDEA	14,874.95	0.00
60 1491 6411 1050 1 00000 078		CD	04/17/2023	FEM HYG GRANT	661.96	0.00
60 1491 6411 1050 1 00000 082		CD	04/17/2023	HS LIBRARY SUPPLIES	89.67	0.00
60 1491 6411 1050 1 00000 091		CD	05/18/2023	HS REWARDS	3,758.00	0.00
60 1491 6411 1050 1 00000 091		CD	06/20/2023	HS REWARD	1,137.92	0.00
60 1491 6411 3000 1 00000 035		CD	06/20/2023	EXTRA MS YEARBOOKS	129.00	0.00
60 1491 6411 4020 1 00000 031		CD	05/18/2023	22-23 ES STAFF YBOOKS	96.99	0.00
60 1491 6411 4020 1 00000 045		CD	04/17/2023	ES STEER SUPPLIES	688.00	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	04/20/2023	PR Salary Expense	42.50	0.00
60 1491 6411 4020 1 00000 045		CD	05/18/2023	ES STEER COMM SUPPLIES	2,236.50	0.00
60 1491 6411 4020 1 00000 045		CD	05/18/2023	ES STEER COMM SUPPLIES	86.31	0.00
60 1491 6411 4020 1 00000 045		CD	06/20/2023	ES STEER COMM SUPPLIES	2,074.35	0.00
60 1491 6411 4020 1 00000 049		CD	06/20/2023	ES PBS	366.45	0.00
60 1491 6411 4020 1 00000 084		CD	05/18/2023	23 SPRING BOOK FAIR	3,413.52	0.00
Fund Total: 60					92,029.30	92,029.30

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	52,819.81	52,819.81
Cash Receipts Journal	36,858.81	36,858.81
General Journal	2,004.04	2,004.04
Payroll Journal	346.64	346.64
Grand Totals:	92,029.30	92,029.30

<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>
					15,121,979.72	15,121,979.72

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	3,779,146.85	3,779,146.85
Cash Receipts Journal	1,901,318.83	1,901,318.83
General Journal	5,859,343.90	5,859,343.90
Payroll Journal	3,582,170.14	3,582,170.14
Grand Totals:	15,121,979.72	15,121,979.72

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,649,741.92	1,649,741.92
20 TEACHERS FUND	4,061,741.26	4,061,741.26
30 DEBT SERVICE FUND	1,342,248.94	1,342,248.94
40 CAPITAL PROJECTS FUND	7,976,218.30	7,976,218.30
60 STUDENT ACTIVITY/TRUST FUND	92,029.30	92,029.30
Grand Totals:	15,121,979.72	15,121,979.72