

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	09/17/2022	09/17/2022 Receipts	393.00	393.00
10 1111		CD	09/29/2022	AP Prepaid Automatic Payment Total	0.00	270.00
10 1111	Check	CD	10/03/2022	AP Checks	0.00	6,400.62
10 1111		CR	10/03/2022	10/03/2022 Receipts	1,807.75	0.00
10 1111		CR	10/04/2022	10/04/2022 Receipts	412.50	0.00
10 1111	2	GJ	10/05/2022	LUNCH RETURN ITEM HH	0.00	20.00
10 1111		CR	10/06/2022	10/06/2022 Receipts	1,369.25	0.00
10 1111		CR	10/07/2022	10/07/2022 Receipts	552.00	170.00
10 1111	Check	CD	10/10/2022	AP Checks	0.00	1,875.00
10 1111		CR	10/11/2022	10/11/2022 Receipts	5,957.60	0.00
10 1111	1022 UHC	GJ	10/11/2022	UHC RETIREE FEES	112.50	0.00
10 1111		CR	10/12/2022	10/12/2022 Receipts	2,147.50	0.00
10 1111		CR	10/14/2022	10/14/2022 Receipts	191.00	0.00
10 1111		CD	10/18/2022	AP Prepaid Automatic Payment Total	0.00	135.00
10 1111		CR	10/19/2022	10/19/2022 Receipts	177.67	0.00
10 1111		CD	10/19/2022	AP Prepaid Automatic Payment Total	0.00	3,501.03
10 1111	AutoPay	CD	10/19/2022	AP Automatic Payments	0.00	21,816.36
10 1111	Check	CD	10/19/2022	AP Checks	0.00	315,836.25
10 1111	Zero	PR	10/20/2022	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	10/20/2022	PR Payee Automatic Payments	0.00	108.08
10 1111	DirDep	CD	10/20/2022	AP Direct Deposits	0.00	8,632.20
10 1111	DirDep	PR	10/20/2022	PR Employee Direct Deposits	0.00	63,369.68
10 1111	AutoPay	PR	10/20/2022	PR Payee Automatic Payments	0.00	45,396.37
10 1111	Check	PR	10/20/2022	PR Payee Checks	0.00	30.00
10 1111	DirDep	PR	10/20/2022	PR Payee Direct Deposits	0.00	1,824.28
10 1111		CR	10/21/2022	10/21/2022 Receipts	1,515.36	0.00
10 1111		CD	10/21/2022	AP Prepaid Automatic Payment Total	0.00	575.00
10 1111		CR	10/21/2022	10/21/2022 Receipts	42,526.00	0.00
10 1111		CD	10/24/2022	AP Prepaid Automatic Payment Total	0.00	400.00
10 1111		CR	10/24/2022	10/24/2022 Receipts	1,192.00	0.00
10 1111		CR	10/25/2022	10/25/2022 Receipts	0.00	78.40
10 1111	1	GJ	10/25/2022	22-23 TOY & ABC AWARDS	1,000.00	0.00
10 1111	3	GJ	10/25/2022	3 GCS BOE APP	0.00	75.00
10 1111		CR	10/26/2022	10/26/2022 Receipts	29,626.47	0.00
10 1111	Check	CD	10/28/2022	AP Checks	0.00	835.00
10 1111		CR	10/28/2022	10/28/2022 Receipts	15,922.71	0.00
10 1111	4	GJ	10/31/2022	BOND ACCT TO GF FOR NEW BLDG OCT 22	78,964.00	0.00
10 1111		CR	10/31/2022	10/31/2022 Receipts	9,714.66	0.00
10 1111	5	GJ	10/31/2022	COR 22-23 TOY & ABC AWARDS ENTRY	0.00	2,000.00
10 1111	6	GJ	10/31/2022	TO CP FROM GF AUG & OCT 22	0.00	580,859.00
10 1111		CR	11/01/2022	11/01/2022 Receipts	0.00	2.00
10 1111		CR	11/04/2022	11/04/2022 Receipts	108.48	0.00
10 1111	Check	CD	11/07/2022	AP Checks	0.00	800.00

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10 1111		CR	11/08/2022	11/08/2022 Receipts	324.00	0.00
10 1111	1122 UHC	GJ	11/10/2022	UHC RETIREE FEES	112.50	0.00
10 1111		CR	11/11/2022	11/11/2022 Receipts	392.00	0.00
10 1111	AutoPay	CD	11/16/2022	AP Automatic Payments	0.00	13,581.37
10 1111	Check	CD	11/16/2022	AP Checks	0.00	132,626.00
10 1111	DirDep	CD	11/16/2022	AP Direct Deposits	0.00	10,208.70
10 1111	Check	PR	11/18/2022	PR Employee Checks	0.00	3,531.41
10 1111	DirDep	PR	11/18/2022	PR Employee Direct Deposits	0.00	61,011.78
10 1111	AutoPay	PR	11/18/2022	PR Payee Automatic Payments	0.00	45,572.32
10 1111	Check	PR	11/18/2022	PR Payee Checks	0.00	30.00
10 1111	DirDep	PR	11/18/2022	PR Payee Direct Deposits	0.00	1,824.28
10 1111		CR	11/18/2022	11/18/2022 Receipts	136,815.00	0.00
10 1111		CR	11/21/2022	11/21/2022 Receipts	300.00	0.00
10 1111		CR	11/21/2022	11/21/2022 Receipts	15,439.00	0.00
10 1111	Check	CD	11/21/2022	AP Checks	0.00	680.00
10 1111	AutoPay	PR	11/22/2022	PR Payee Automatic Payments	0.00	15,321.34
10 1111	PR Void	PR	11/22/2022	*Void PR Payee Cash	15,135.55	0.00
10 1111	PR Void	PR	11/22/2022	*Void PR Payee Cash	185.79	0.00
10 1111		CD	11/22/2022	AP Prepaid Automatic Payment Total	0.00	30.00
10 1111		CR	11/22/2022	11/22/2022 Receipts	636.00	0.00
10 1111		CR	11/28/2022	11/28/2022 Receipts	284.00	0.00
10 1111	Check	CD	11/28/2022	AP Checks	0.00	990.00
10 1111		CR	11/29/2022	11/29/2022 Receipts	27,546.60	0.00
10 1111		CR	11/30/2022	11/30/2022 Receipts	11,925.44	0.00
10 1111		CR	11/30/2022	11/30/2022 Receipts	10,831.81	0.00
10 1111	1	GJ	11/30/2022	TRANSFER TO HS CHEER CLEANING	0.00	400.00
10 1111	2	GJ	11/30/2022	MM TAX EXPENSE	0.00	441.29
10 1111		CR	12/02/2022	12/02/2022 Receipts	429.00	0.00
10 1111		CR	12/05/2022	12/05/2022 Receipts	340.00	0.00
10 1111	Check	CD	12/05/2022	AP Checks	0.00	1,600.00
10 1111		CR	12/06/2022	12/06/2022 Receipts	368.05	0.00
10 1111		CD	12/08/2022	AP Prepaid Automatic Payment Total	0.00	180.00
10 1111		CR	12/09/2022	12/09/2022 Receipts	384,554.78	0.00
10 1111	1222 UHC	GJ	12/12/2022	UHC RETIREE FEES	112.51	0.00
10 1111	Check	CD	12/13/2022	AP Checks	0.00	2,035.00
10 1111		CR	12/13/2022	12/13/2022 Receipts	858.21	0.00
10 1111		CR	12/14/2022	12/14/2022 Receipts	2,315.00	1,177.00
10 1111	Check	CD	12/15/2022	AP Checks	0.00	405.84
10 1111	DirDep	PR	12/20/2022	PR Payee Direct Deposits	0.00	1,824.28
10 1111	Check	PR	12/20/2022	PR Payee Checks	0.00	30.00
10 1111	DirDep	CD	12/20/2022	AP Direct Deposits	0.00	9,291.25
10 1111	DirDep	PR	12/20/2022	PR Employee Direct Deposits	0.00	61,415.13
10 1111	AutoPay	PR	12/20/2022	PR Payee Automatic Payments	0.00	44,444.30
10 1111	AutoPay	CD	12/21/2022	AP Automatic Payments	0.00	17,567.56
10 1111	Check	CD	12/21/2022	AP Checks	0.00	203,662.18
10 1111		CR	12/21/2022	12/21/2022 Receipts	15,397.00	0.00
10 1111		CR	12/21/2022	12/21/2022 Receipts	1,830.00	0.00

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10 1111		CR	12/29/2022	12/29/2022 Receipts	27,195.72	0.00
10 1111		CD	12/29/2022	AP Prepaid Automatic Payment Total	0.00	248.86
10 1111		CR	12/30/2022	12/30/2022 Receipts	12,833.95	0.00
10 1111		CR	12/30/2022	12/30/2022 Receipts	18,082.31	0.00
10 1111		CR	12/31/2022	12/31/2022 Receipts	3,835.08	0.00
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	448.86	3,813.43
10 2151	PR Checks	PR	10/20/2022	PR Payee Payable	3,364.57	0.00
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	418.66	3,929.66
10 2151	PR Checks	PR	11/18/2022	PR Payee Payable	3,511.00	0.00
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	411.72	3,689.88
10 2151	PR Checks	PR	12/20/2022	PR Payee Payable	3,278.16	0.00
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	843.98	10,863.02
10 2152	PR Checks	PR	10/20/2022	PR Payee Payable	10,019.04	0.00
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	846.98	11,038.16
10 2152	PR Checks	PR	11/18/2022	PR Payee Payable	10,191.18	0.00
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	800.18	10,436.22
10 2152	PR Checks	PR	12/20/2022	PR Payee Payable	9,636.04	0.00
10 2153	PR Checks	PR	10/20/2022	PR Tax Payable	197.32	2,545.58
10 2153	PR Checks	PR	10/20/2022	PR Payee Payable	2,348.26	0.00
10 2153	PR Checks	PR	11/18/2022	PR Tax Payable	197.96	2,584.34
10 2153	PR Checks	PR	11/18/2022	PR Payee Payable	2,386.38	0.00
10 2153	PR Checks	PR	12/20/2022	PR Tax Payable	187.12	2,448.02
10 2153	PR Checks	PR	12/20/2022	PR Payee Payable	2,260.90	0.00
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	170.89	1,512.47
10 2155	PR Checks	PR	10/20/2022	PR Payee Payable	1,341.58	0.00
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	167.76	1,618.07
10 2155	PR Checks	PR	11/18/2022	PR Payee Payable	1,450.31	0.00
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	162.06	1,428.43
10 2155	PR Checks	PR	12/20/2022	PR Payee Payable	1,266.37	0.00
10 2156	PR Checks	PR	10/20/2022	PR Deduction Payable	42.65	14,626.13
10 2156	PR Checks	PR	10/20/2022	PR Payee Payable	14,583.48	0.00
10 2156	PR Checks	PR	11/18/2022	PR Deduction Payable	156.92	14,740.40
10 2156	PR Checks	PR	11/18/2022	PR Payee Payable	14,583.48	0.00
10 2156	PR Void	PR	11/22/2022	*Void PR Payee Payable	0.00	14,583.48
10 2156	PR Checks	PR	11/22/2022	PR Payee Payable	14,583.48	0.00
10 2156	PR Checks	PR	12/20/2022	PR Deduction Payable	108.30	14,691.78
10 2156	PR Checks	PR	12/20/2022	PR Payee Payable	14,583.48	0.00
10 2158	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	21.42
10 2158	PR Checks	PR	10/20/2022	PR Payee Payable	21.42	0.00
10 2159	PR Checks	PR	10/20/2022	PR Deduction Payable	50.09	11,562.27
10 2159	PR Checks	PR	10/20/2022	PR Payee Payable	11,512.18	0.00
10 2159	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	108.08
10 2159	PR Checks	PR	10/20/2022	PR Payee Payable	108.08	0.00
10 2159	PR Checks	PR	11/18/2022	PR Deduction Payable	57.78	11,301.91
10 2159	PR Checks	PR	11/18/2022	PR Payee Payable	11,244.13	0.00
10 2159	PR Checks	PR	12/20/2022	PR Deduction Payable	29.66	11,235.39
10 2159	PR Checks	PR	12/20/2022	PR Payee Payable	11,205.73	0.00
10 2161	PR Checks	PR	10/20/2022	PR Deduction Payable	5.64	3,570.76

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10 2161	PR Checks	PR	10/20/2022	PR Payee Payable	3,565.12	0.00
10 2161	PR Checks	PR	11/18/2022	PR Deduction Payable	15.72	3,580.84
10 2161	PR Checks	PR	11/18/2022	PR Payee Payable	3,565.12	0.00
10 2161	PR Checks	PR	11/22/2022	PR Payee Payable	737.86	0.00
10 2161	PR Void	PR	11/22/2022	*Void PR Payee Payable	0.00	552.07
10 2161	PR Void	PR	11/22/2022	*Void PR Payee Payable	0.00	185.79
10 2161	PR Checks	PR	12/20/2022	PR Payee Payable	3,572.90	0.00
10 2161	PR Checks	PR	12/20/2022	PR Deduction Payable	6.48	3,579.38
10 2162	PR Checks	PR	10/20/2022	PR Deduction Payable	49.38	544.38
10 2162	PR Checks	PR	10/20/2022	PR Payee Payable	495.00	0.00
10 2162	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	495.00
10 2162	PR Checks	PR	11/18/2022	PR Payee Payable	495.00	0.00
10 2162	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	495.00
10 2162	PR Checks	PR	12/20/2022	PR Payee Payable	495.00	0.00
10 3119	1	GJ	10/25/2022	22-23 TOY & ABC AWARDS	0.00	1,000.00
10 3119	4	GJ	10/31/2022	BOND ACCT TO GF FOR NEW BLDG OCT 22	0.00	78,964.00
10 3119	6	GJ	10/31/2022	TO CP FROM GF AUG & OCT 22	580,859.00	0.00
10 3119	5	GJ	10/31/2022	COR 22-23 TOY & ABC AWARDS ENTRY	2,000.00	0.00
10 5111 0000 000 00000	2022312096	CR	12/09/2022	DAVISS CO CURRENT TAX GF	0.00	60,388.12
10 5111 0000 000 00000	2022312097	CR	12/09/2022	CALDWELL CO CURRENT TAX GF	0.00	319,618.66
10 5112 0000 000 00000	2022310284	CR	10/28/2022	CALDWELL CO BACK TAX GF	0.00	9,932.59
10 5112 0000 000 00000	2022310283	CR	10/28/2022	DAVISS CO BACK TAX GF	0.00	2,295.80
10 5112 0000 000 00000	2022311309	CR	11/30/2022	DAVISS CO BACK TAX GF	0.00	841.25
10 5112 0000 000 00000	20223113010	CR	11/30/2022	CALDWELL CO BACK TAX GF	0.00	2,376.80
10 5112 0000 000 00000	2022312096	CR	12/09/2022	DAVISS CO BACK TAX GF	0.00	242.53
10 5112 0000 000 00000	2022312097	CR	12/09/2022	CALDWELL CO BACK TAX GF	0.00	3,799.47
10 5116 0000 000 00000	2022312304	CR	12/30/2022	NW MO GRAIN	0.00	17,568.84
10 5116 0000 000 00000	2022312304	CR	12/30/2022	CORONET WINDOW	0.00	158.47
10 5141 0000 000 00000	2022310287	CR	10/28/2022	14460 INT ON N MARSH CD	0.00	8.82
10 5141 0000 000 00000	1022-1751	CR	10/31/2022	INTEREST ON PUBLIC USE	0.00	9,714.66
10 5141 0000 000 00000	1122-1751	CR	11/30/2022	INTEREST ON PUBLIC USE	0.00	10,831.81
10 5141 0000 000 00000	2022312133	CR	12/13/2022	MOHEFA INTEREST THRU 12/2022	0.00	858.21
10 5141 0000 000 00000	1222-1751	CR	12/30/2022	INTEREST ON PUBLIC USE	0.00	12,833.95
10 5151 0000 000 00000	2	GJ	10/05/2022	LUNCH RETURN ITEM HH	20.00	0.00
10 5151 0000 000 00000	2022310072	CR	10/07/2022	LUNCH DEPOSIT C CRAWFORD	0.00	150.00
10 5151 0000 000 00000	1022 ES LUNC	CR	10/12/2022	OCTOBER 2022 ES BREAK/LUNCH	0.00	1,857.50
10 5151 0000 000 00000	1022 HS LUNC	CR	10/28/2022	OCTOBER 2022 HS BREAK/LUNCH	0.00	3,585.48
10 5151 0000 000 00000	1122 ES LUNC	CR	11/30/2022	NOVEMBER 2022 ES BREAK/LUNCH	0.00	4,242.28
10 5151 0000 000 00000	1122 HS LUNC	CR	11/30/2022	NOVEMBER 2022 HS BREAK/LUNCH	0.00	3,870.85
10 5151 0000 000 00000	1222 HS LUNC	CR	12/31/2022	DECEMBER 2022 HS BREAK/LUNCH	0.00	3,835.08
10 5171 1050 728 00000	2022310071	CR	10/07/2022	HS & MS SB, HS VB GATE 10/6/22	0.00	134.00

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10 5171 1050 728 00000	2022310121	CR	10/12/2022	HS VB GATE 10/10/22	0.00	290.00
10 5171 1050 728 00000	2022310191	CR	10/19/2022	HS VB GATE 10/18/22	0.00	164.00
10 5171 1050 738 00000	2022310031	CR	10/03/2022	HS FOOTBALL GATE 9/30/22	0.00	1,807.75
10 5171 1050 738 00000	20223100611	CR	10/06/2022	HS FB GATE 9/23/22	0.00	1,369.25
10 5171 1050 738 00000	2022310241	CR	10/24/2022	HS FB GATE 10/21/22	0.00	1,065.00
10 5171 1050 738 00000	2022310251	CR	10/24/2022	JV FB GATE 10/24/22	0.00	127.00
10 5171 1050 738 00000	2022312142	CR	12/14/2022	HS FOOTBALL GATE 10/28/22	0.00	538.00
10 5171 1050 763 00000	2022311282	CR	11/28/2022	HS G BASKETBALL GATE 11/22/22	0.00	284.00
10 5171 1050 763 00000	2022312051	CR	12/05/2022	HS BASKETBALL GATE 12/2/22	0.00	170.00
10 5171 1050 763 00000	2022312144	CR	12/14/2022	HS BASKETBALL GATE 12/13/22	0.00	188.00
10 5171 1050 775 00000	2022312051	CR	12/05/2022	HS BASKETBALL GATE 12/2/22	0.00	170.00
10 5171 1050 775 00000	2022312144	CR	12/14/2022	HS BASKETBALL GATE 12/13/22	0.00	188.00
10 5171 1050 800 00000	2022310071	CR	10/07/2022	HS & MS SB, HS VB GATE 10/6/22	0.00	134.00
10 5171 3000 728 00000	2022310041	CR	10/04/2022	MS FB, SB & VB GATE	0.00	137.50
10 5171 3000 738 00000	2022310041	CR	10/04/2022	MS FB, SB & VB GATE	0.00	137.50
10 5171 3000 738 00000	2022310141	CR	10/14/2022	MS FB GATE 10/13/22	0.00	191.00
10 5171 3000 761 00000	2022312022	CR	12/02/2022	MS WRESTLING GATE 12/1/22	0.00	429.00
10 5171 3000 763 00000	2022311081	CR	11/08/2022	MS BASKETBALL GATE 11/7/22	0.00	162.00
10 5171 3000 763 00000	2022311111	CR	11/11/2022	MS BASKETBALL GATE 11/10/22	0.00	196.00
10 5171 3000 763 00000	2022311221	CR	11/22/2022	MS BASKETBALL GATE 11/21/22	0.00	318.00
10 5171 3000 763 00000	2022311305	CR	11/30/2022	MS BASKETBALL GATE 11/29/22	0.00	277.50
10 5171 3000 763 00000	2022312061	CR	12/06/2022	MS BASKETBALL GATE 12/5/22	0.00	184.02
10 5171 3000 763 00000	2022312091	CR	12/09/2022	MS BASKETBALL GATE 12/8/22	0.00	253.00
10 5171 3000 763 00000	2022312141	CR	12/14/2022	MS BASKET TOURNEY GATE 12/10/22	0.00	365.00
10 5171 3000 763 00000	2022312143	CR	12/14/2022	MS BASKET TOURNEY GATE 12/9/22	0.00	335.50
10 5171 3000 775 00000	2022311081	CR	11/08/2022	MS BASKETBALL GATE 11/7/22	0.00	162.00
10 5171 3000 775 00000	2022311111	CR	11/11/2022	MS BASKETBALL GATE 11/10/22	0.00	196.00
10 5171 3000 775 00000	2022311221	CR	11/22/2022	MS BASKETBALL GATE 11/21/22	0.00	318.00
10 5171 3000 775 00000	2022311305	CR	11/30/2022	MS BASKETBALL GATE 11/29/22	0.00	277.50
10 5171 3000 775 00000	2022312061	CR	12/06/2022	MS BASKETBALL GATE 12/5/22	0.00	184.03
10 5171 3000 775 00000	2022312091	CR	12/09/2022	MS BASKETBALL GATE 12/8/22	0.00	253.00
10 5171 3000 775 00000	2022312141	CR	12/14/2022	MS BASKET TOURNEY GATE 12/10/22	0.00	365.00
10 5171 3000 775 00000	2022312143	CR	12/14/2022	MS BASKET TOURNEY GATE 12/9/22	0.00	335.50
10 5171 3000 800 00000	2022309191	CR	09/17/2022	MS SB TOURNEY 9/17/22	0.00	393.00
10 5171 3000 800 00000	2022310041	CR	10/04/2022	MS FB, SB & VB GATE	0.00	137.50
10 5171 3000 800 00000	2022310071	CR	10/07/2022	HS & MS SB, HS VB GATE 10/6/22	0.00	134.00
10 5179 1050 724 00000	2022310286	CR	10/28/2022	HEART COCA COLA POP MACH COMM	0.00	100.02
10 5195 0000 000 00000	1122-5195	CR	11/18/2022	E-RATE EMER CONN FUND	0.00	136,815.00
10 5311 0000 000 00000	1022-5312	CR	10/21/2022	TRANSPORTATION MONEY	0.00	42,526.00
10 5311 0000 000 00000	1122-5312	CR	11/21/2022	TRANSPORTATION MONEY	0.00	15,439.00

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10 5311 0000 000 00000	1222-5312	CR	12/21/2022	TRANSPORTATION MONEY	0.00	15,397.00
10 5311 0000 000 00000	4	GJ	12/31/2022	COR TRANSPORATION MONEY	57,965.00	0.00
10 5312 0000 000 00000	4	GJ	12/31/2022	COR TRANSPORATION MONEY	0.00	57,965.00
10 5324 0000 000 00000	1022-5324	CR	10/21/2022	PARENTS AS TEACHERS	0.00	1,300.00
10 5324 0000 000 00000	1222-5324	CR	12/21/2022	PARENTS AS TEACHERS	0.00	1,830.00
10 5412 0000 000 00000	1022-5412	CR	10/19/2022	22-23 DS REIMB	0.00	13.67
10 5412 0000 000 00000	1122-5412	CR	11/04/2022	22-23 DS REIMB	0.00	108.48
10 5424 0000 000 42404	1022-5424	CR	10/11/2022	CARES ESSER TRG	0.00	5,957.60
10 5442 0000 000 44200	1022-5445	CR	10/26/2022	SCHOOL LUNCH PROGRAM	0.00	22,354.23
10 5442 0000 000 44200	1122-5445	CR	11/29/2022	SCHOOL LUNCH PROGRAM	0.00	20,973.20
10 5442 0000 000 44200	1222-5445	CR	12/29/2022	SCHOOL LUNCH PROGRAM	0.00	20,880.90
10 5442 0000 000 44200	2	GJ	12/31/2022	COR SCHOOL LUNCH PROGRAM	96,661.16	0.00
10 5445 0000 000 44500	2	GJ	12/31/2022	COR SCHOOL LUNCH PROGRAM	0.00	96,661.16
10 5446 0000 000 44600	1022-5446	CR	10/26/2022	SCHOOL BREAKFAST PROGRAM	0.00	7,272.24
10 5446 0000 000 44600	1122-5446	CR	11/29/2022	SCHOOL BREAKFAST PROGRAM	0.00	6,573.40
10 5446 0000 000 44600	1222-5446	CR	12/29/2022	SCHOOL BREAKFAST PROGRAM	0.00	6,314.82
10 5497 0000 000 00000	1022-5497	CR	10/21/2022	CHILD CARE ENHANCEMENT	0.00	215.36
10 5497 0000 000 00000	1122-5497	CR	11/21/2022	KINDERGARTEN ENTRY ASSESSMENT	0.00	300.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	854.60	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	794.08	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	798.66	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	100.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	76.34	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	72.18	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	72.50	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	52.98	2.81
10 1111 6231 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	55.43	2.81
10 1111 6231 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	49.52	2.81
10 1111 6232 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	12.40	0.66
10 1111 6232 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	12.98	0.66
10 1111 6232 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	11.59	0.66
10 1111 6241 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	260.09	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	260.09	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	260.09	0.00
10 1111 6337 4020 1 00000 000	CD	CD	11/16/2022	22-23 SWIS RENEWAL	460.00	0.00
10 1111 6361 4020 1 00000 000	CD	CD	10/19/2022	7/1/22-6/30/23 MORENET	13,194.64	0.00
10 1111 6411 4020 1 00000 000	CD	CD	10/19/2022	ES SUPPLY	2,666.50	0.00
10 1111 6411 4020 1 00000 000	CD	CD	10/19/2022	BLAST CLASSROOM SETUP 1ST GR	1,373.90	0.00
10 1111 6411 4020 1 00000 000	CD	CD	10/19/2022	ES SUPPLIES	278.63	0.00
10 1111 6411 4020 1 00000 000	CD	CD	10/19/2022	K CURR - GUIDED PHON + SCIENCE OF READ	72.00	0.00
10 1111 6411 4020 1 00000 000	CD	CD	11/16/2022	SWIVEL CHAIR GLIDES	181.30	0.00
10 1111 6411 4020 1 00000 000	CD	CD	11/16/2022	ES SUPPLIES	1,525.33	0.00
10 1111 6411 4020 1 00000 000	CD	CD	11/16/2022	ES/MS HONORS CHOIR MUSIC	109.10	0.00

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10 1111 6411 4020 1 00000 000		CD	11/16/2022	ES SUPPLIES	443.62	0.00
10 1111 6411 4020 1 00000 000		CD	11/16/2022	ES SUPPLIES	115.96	0.00
10 1111 6411 4020 1 00000 000		CD	12/21/2022	ES SUPPLIES	815.57	0.00
10 1111 6411 4020 1 00000 000		CD	12/21/2022	ES SUPPLIES	35.93	0.00
10 1111 6411 4020 4 42404 000		CD	10/19/2022	ES SUPPLIES TRG	73.43	0.00
10 1111 6412 4020 1 00000 000		CD	10/19/2022	ES TECH SUPPLIES ECFG ERATE 20	7,999.80	0.00
10 1111 6412 4020 1 00000 000		CD	10/19/2022	ES TECH SUPPLIES ECFG ERATE 70	23,800.00	0.00
10 1111 6412 4020 1 00000 000		CD	10/19/2022	5 IPADS ES - ECFG ERATE	1,495.00	0.00
10 1111 6431 4020 1 00000 000		CD	10/19/2022	KINDERGARTEN , 2ND GR READING	3,000.00	0.00
10 1111 6431 4020 1 00000 000		CD	11/16/2022	GRADE 5 INSPIRE SCIENCE	112.07	0.00
10 1111 6431 4020 1 00000 000		CD	11/16/2022	GRADE 5 INSPIRE SCIENCE	64.89	0.00
10 1111 6431 4020 1 00000 000		CD	11/16/2022	GRADE 5 INSPIRE SCIENCE	6.07	0.00
10 1131 6361 3000 1 00000 000		CD	10/19/2022	7/1/22-6/30/23 MORENET	6,176.21	0.00
10 1131 6411 3000 1 00000 000		CD	10/19/2022	MS SUPPLIES	278.14	0.00
10 1131 6411 3000 1 00000 000		CD	10/19/2022	MS SUPPLIES	42.99	0.00
10 1131 6411 3000 1 00000 000		CD	11/16/2022	ES/MS HONORS CHOIR FEES/MEALS REIMB	37.50	0.00
10 1131 6411 3000 1 00000 000		CD	11/16/2022	ES/MS HONORS CHOIR MUSIC	64.75	0.00
10 1131 6411 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	57.70	0.00
10 1131 6411 3000 1 00000 000		CD	12/21/2022	HS/MS CHOIR MUSIC	29.99	0.00
10 1131 6411 3000 1 00000 000		CD	12/21/2022	3 MS PE NET SYSTEMS	635.04	0.00
10 1131 6411 3000 1 00000 000		CD	12/21/2022	MS SUPPLIES	48.86	0.00
10 1131 6411 3000 4 42404 000		CD	10/19/2022	MS SUPPLIES TRG	34.37	0.00
10 1131 6412 3000 1 00000 000		CD	10/19/2022	MS TECH SUPPLIES	139.98	0.00
10 1131 6412 3000 1 00000 000		CD	10/19/2022	MS TECH SUPPLIES ECFG ERATE 20	7,999.80	0.00
10 1131 6412 3000 1 00000 000		CD	10/19/2022	MS TECH SUPPLIES ECFG ERATE 165	56,100.00	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,741.15	31.83
10 1151 6151 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,748.75	70.28
10 1151 6151 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,741.15	12.08
10 1151 6221 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	119.44	2.18
10 1151 6221 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	119.96	4.82
10 1151 6221 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	119.44	0.83
10 1151 6231 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	108.11	9.53
10 1151 6231 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	108.78	12.12
10 1151 6231 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	108.01	8.21
10 1151 6232 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	25.29	2.23
10 1151 6232 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	25.44	2.83
10 1151 6232 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	25.26	1.92
10 1151 6241 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	3.97	0.08
10 1151 6241 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	4.08	0.19
10 1151 6241 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	3.92	0.03
10 1151 6361 1050 1 00000 000		CD	10/19/2022	HS EXTRA LINES X 3	782.12	0.00
10 1151 6361 1050 1 00000 000		CD	10/19/2022	7/1/22-6/30/23 MORENET	8,702.85	0.00
10 1151 6361 1050 1 00000 000		CD	11/16/2022	HS EXTRA LINES X 3	1,055.05	0.00
10 1151 6361 1050 1 00000 000		CD	12/21/2022	HS EXTRA LINES X 3	252.60	0.00
10 1151 6411 1050 1 00000 000	2022309191	CR	09/17/2022	HS SUPPLY - BAND SAX	393.00	0.00

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10 1151 6411 1050 1 00000 000		CD	10/19/2022	HS SUPPLY	3,808.83	0.00
10 1151 6411 1050 1 00000 000		CD	10/19/2022	HS SCIENCE CLASSROOM SUPPLIES	250.98	0.00
10 1151 6411 1050 1 00000 000		CD	10/19/2022	HS SUPPLIES	61.96	0.00
10 1151 6411 1050 1 00000 000		CD	11/16/2022	HS SUPPLIES	75.76	0.00
10 1151 6411 1050 1 00000 000		CD	11/16/2022	BAND REPAIRS & SUPPLIES	560.06	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	16.08	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	11.28	0.00
10 1151 6411 1050 1 00000 000		CD	12/21/2022	HS SUPPLIES	173.20	0.00
10 1151 6411 1050 1 00000 000		CD	12/21/2022	HS SUPPLIES	13.61	0.00
10 1151 6411 1050 1 00000 000		CD	12/21/2022	HS/MS CHOIR MUSIC	100.98	0.00
10 1151 6411 1050 1 00062 000		CD	10/19/2022	A+ SUPPLIES	64.00	0.00
10 1151 6411 1050 1 00062 000	PR Checks	PR	11/18/2022	PR Salary Expense	262.48	0.00
10 1151 6411 1050 1 00062 000		CD	12/21/2022	A+ SUPPLIES	73.39	0.00
10 1151 6411 1050 4 42300 000		CD	10/19/2022	1 GOGGLE SANITIZER CABINET	1,593.84	0.00
10 1151 6411 1050 4 42302 000		CD	12/21/2022	HS GYO SUPPLIES	20.16	0.00
10 1151 6411 1050 4 42404 000		CD	10/19/2022	HS SUPPLIES TRG	48.43	0.00
10 1151 6412 1050 1 00000 000		CD	10/19/2022	HS TECH SUPPLIES	535.99	0.00
10 1151 6412 1050 1 00000 000		CD	10/19/2022	HS TECH SUPPLIES ECFG ERATE 20	7,999.80	0.00
10 1151 6412 1050 1 00000 000		CD	10/19/2022	HS TECH SUPPLIES ECFG ERATE 163	55,420.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/16/2022	HS TECH SUPPLIES	819.99	0.00
10 1151 6412 1050 1 00000 000		CD	12/21/2022	HS TECH SUPPLIES	752.00	0.00
10 1151 6431 1050 1 00000 000		CD	10/19/2022	HS TEXTBOOKS	342.44	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	10/20/2022	PR Salary Expense	2,257.63	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	11/18/2022	PR Salary Expense	2,233.37	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	12/20/2022	PR Salary Expense	2,263.47	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	10/20/2022	PR Salary Expense	4,640.25	69.80
10 1221 6151 3000 4 44100 000	PR Checks	PR	11/18/2022	PR Salary Expense	4,593.21	40.24
10 1221 6151 3000 4 44100 000	PR Checks	PR	12/20/2022	PR Salary Expense	4,561.94	66.31
10 1221 6151 4020 4 44100 000	PR Checks	PR	10/20/2022	PR Salary Expense	2,809.21	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	11/18/2022	PR Salary Expense	2,809.21	10.63
10 1221 6151 4020 4 44100 000	PR Checks	PR	12/20/2022	PR Salary Expense	2,821.21	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	150.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	250.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	200.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	200.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,980.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	50.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	200.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	208.01	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	206.34	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	208.41	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	389.17	4.79
10 1221 6221 3000 4 44100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	385.92	2.76
10 1221 6221 3000 4 44100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	383.78	4.55
10 1221 6221 4020 4 44100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	210.42	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	210.42	0.73

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10 1221 6221 4020 4 44100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	211.24	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	9.30	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	15.51	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	12.40	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	10/20/2022	PR Tax Expense	139.97	12.03
10 1221 6231 1050 4 44100 000	PR Checks	PR	11/18/2022	PR Tax Expense	138.46	12.03
10 1221 6231 1050 4 44100 000	PR Checks	PR	12/20/2022	PR Tax Expense	140.33	12.03
10 1221 6231 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	12.40	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	10/20/2022	PR Tax Expense	287.70	17.87
10 1221 6231 3000 4 44100 000	PR Checks	PR	11/18/2022	PR Tax Expense	284.78	16.04
10 1221 6231 3000 4 44100 000	PR Checks	PR	12/20/2022	PR Tax Expense	282.84	17.66
10 1221 6231 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	122.76	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	3.10	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	12.40	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	10/20/2022	PR Tax Expense	174.17	3.01
10 1221 6231 4020 4 44100 000	PR Checks	PR	11/18/2022	PR Tax Expense	174.18	3.67
10 1221 6231 4020 4 44100 000	PR Checks	PR	12/20/2022	PR Tax Expense	174.92	3.01
10 1221 6232 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	2.19	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	3.62	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	2.91	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	10/20/2022	PR Tax Expense	32.75	2.82
10 1221 6232 1050 4 44100 000	PR Checks	PR	11/18/2022	PR Tax Expense	32.39	2.82
10 1221 6232 1050 4 44100 000	PR Checks	PR	12/20/2022	PR Tax Expense	32.82	2.82
10 1221 6232 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	2.90	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	10/20/2022	PR Tax Expense	67.27	4.18
10 1221 6232 3000 4 44100 000	PR Checks	PR	11/18/2022	PR Tax Expense	66.60	3.76
10 1221 6232 3000 4 44100 000	PR Checks	PR	12/20/2022	PR Tax Expense	66.16	4.14
10 1221 6232 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	28.70	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	0.73	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	2.91	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	10/20/2022	PR Tax Expense	40.74	0.70
10 1221 6232 4020 4 44100 000	PR Checks	PR	11/18/2022	PR Tax Expense	40.72	0.85
10 1221 6232 4020 4 44100 000	PR Checks	PR	12/20/2022	PR Tax Expense	40.90	0.70
10 1221 6241 1050 4 44100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	780.10	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	780.10	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	780.10	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,043.90	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,043.90	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,043.90	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	259.91	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	259.91	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	267.69	0.00
10 1221 6371 1050 3 12210 000		CD	12/21/2022	22-23 DUES	15.50	0.00
10 1221 6371 3000 3 12210 000		CD	12/21/2022	22-23 DUES	11.00	0.00
10 1221 6371 4020 3 12210 000		CD	12/21/2022	22-23 DUES	23.50	0.00
10 1221 6411 1050 3 12210 000		CD	12/21/2022	HS SPED SUPPLIES	12.55	0.00
10 1221 6411 3000 3 12210 000		CD	11/16/2022	MS SPED SUPPLIES	60.40	0.00
10 1221 6411 3000 3 12210 000		CD	12/21/2022	MS SPED SUPPLIES	34.99	0.00
10 1221 6411 3000 4 44100 000		CD	10/19/2022	MS SPED	193.78	0.00

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10 1221 6411 4020 2 12210 000		CD	10/19/2022	ES SPED	310.88	0.00
10 1221 6411 4020 3 12210 000		CD	12/21/2022	ES SPED VINELAND & WIAT SUBS	110.00	0.00
10 1221 6411 4020 4 44100 000		CD	11/16/2022	ES SPED SUPPLIES	194.90	0.00
10 1251 6411 4020 4 45100 000		CD	10/19/2022	TITLE 1 SUPPLIES	72.00	0.00
10 1251 6411 4020 4 45100 000		CD	11/16/2022	ES TITLE	181.45	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	10/20/2022	PR Salary Expense	693.33	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	11/18/2022	PR Salary Expense	693.33	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	12/20/2022	PR Salary Expense	693.33	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	10/20/2022	PR Tax Expense	42.99	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	11/18/2022	PR Tax Expense	42.99	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	12/20/2022	PR Tax Expense	42.99	0.00
10 1281 6232 4020 4 44200 000	PR Checks	PR	10/20/2022	PR Tax Expense	10.05	0.00
10 1281 6232 4020 4 44200 000	PR Checks	PR	11/18/2022	PR Tax Expense	10.05	0.00
10 1281 6232 4020 4 44200 000	PR Checks	PR	12/20/2022	PR Tax Expense	10.05	0.00
10 1281 6311 4020 4 44201 000		CD	10/19/2022	MONTHLY SERVICES	2,096.00	0.00
10 1281 6311 4020 4 44201 000		CD	11/16/2022	MONTHLY SERVICES	2,111.00	0.00
10 1281 6311 4020 4 44201 000		CD	12/21/2022	MONTHLY SERVICES	2,979.00	0.00
10 1311 6334 1050 1 00000 000		CD	10/19/2022	VOAG RENT AC-CD-OX	8.66	0.00
10 1311 6334 1050 1 00000 000		CD	11/16/2022	VOAG RENT AC-CD-OX	8.87	0.00
10 1311 6334 1050 1 00000 000		CD	12/21/2022	VOAG RENT AC-CD-OX	8.66	0.00
10 1311 6361 1050 1 00000 000		CD	10/19/2022	VO AG PH 302031441	111.22	0.00
10 1311 6361 1050 1 00000 000		CD	11/16/2022	VO AG PH 302031441	106.23	0.00
10 1311 6361 1050 1 00000 000		CD	12/21/2022	VO AG PH 302031441	107.44	0.00
10 1411 6411 1050 1 00000 770		CD	10/19/2022	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	10/19/2022	HS ATHLETICS	20.99	0.00
10 1411 6411 1050 1 00000 770		CD	11/16/2022	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/16/2022	5/13 1.25 HR TRAINING	100.00	0.00
10 1411 6411 1050 1 00000 770		CD	12/21/2022	ACT CERTIFICATES & PATCHES	1,028.39	0.00
10 1411 6411 1050 1 00000 770		CD	12/21/2022	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	12/21/2022	YEAR 2 2/4/23-2/3/24	453.75	0.00
10 1411 6411 1050 1 00000 776		CD	12/21/2022	DLC REGISTRATIONS	50.00	0.00
10 1411 6411 1050 1 00000 795		CD	10/19/2022	DRUMLINE COMP ARRANGE & LICENSE	340.00	0.00
10 1411 6411 1050 1 00000 795		CD	11/16/2022	COMPETITION FEE	250.00	0.00
10 1411 6411 1050 1 00000 795		CD	12/21/2022	22-23 MEMBERSHIP DUES	75.00	0.00
10 1411 6411 1050 1 00000 801		CD	12/21/2022	DIPLOMA COVERS	486.45	0.00
10 1411 6411 3000 1 00000 802		CD	10/19/2022	22-23 SPELLING BEE ENROLL	175.00	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	11/18/2022	PR Salary Expense	4,218.00	0.00
10 1421 6131 1050 1 00000 800	PR Checks	PR	10/20/2022	PR Salary Expense	1,549.00	0.00
10 1421 6131 1050 1 04283 738	PR Checks	PR	11/18/2022	PR Salary Expense	30.66	0.00
10 1421 6131 1050 1 04283 738	PR Checks	PR	12/20/2022	PR Salary Expense	30.66	0.00
10 1421 6151 1050 1 00000 728	PR Checks	PR	11/18/2022	PR Salary Expense	222.00	0.00
10 1421 6151 1050 1 00000 728	PR Checks	PR	12/20/2022	PR Salary Expense	38.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	11/18/2022	PR Salary Expense	1,295.25	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	12/20/2022	PR Salary Expense	1,295.25	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	11/18/2022	PR Salary Expense	383.75	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	12/20/2022	PR Salary Expense	383.75	0.00
10 1421 6221 1050 1 00000 728	PR Checks	PR	11/18/2022	PR Deduction Expense	15.24	0.00

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10 1421 6221 1050 1 00000 728	PR Checks	PR	12/20/2022	PR Deduction Expense	2.61	0.00
10 1421 6221 1050 1 00000 800	PR Checks	PR	10/20/2022	PR Deduction Expense	106.26	0.00
10 1421 6221 1050 1 04283 738	PR Checks	PR	11/18/2022	PR Deduction Expense	2.10	0.00
10 1421 6221 1050 1 04283 738	PR Checks	PR	12/20/2022	PR Deduction Expense	2.10	0.00
10 1421 6231 1050 1 00000 728	PR Checks	PR	11/18/2022	PR Tax Expense	13.76	0.00
10 1421 6231 1050 1 00000 728	PR Checks	PR	12/20/2022	PR Tax Expense	2.36	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	11/18/2022	PR Tax Expense	261.52	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	11/18/2022	PR Tax Expense	80.31	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	12/20/2022	PR Tax Expense	80.31	0.00
10 1421 6231 1050 1 00000 800	PR Checks	PR	10/20/2022	PR Tax Expense	96.04	0.00
10 1421 6231 1050 1 04283 738	PR Checks	PR	11/18/2022	PR Tax Expense	1.90	0.00
10 1421 6231 1050 1 04283 738	PR Checks	PR	12/20/2022	PR Tax Expense	1.90	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	11/18/2022	PR Tax Expense	23.79	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	12/20/2022	PR Tax Expense	23.79	0.00
10 1421 6232 1050 1 00000 728	PR Checks	PR	11/18/2022	PR Tax Expense	3.23	0.00
10 1421 6232 1050 1 00000 728	PR Checks	PR	12/20/2022	PR Tax Expense	0.55	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	11/18/2022	PR Tax Expense	61.16	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	11/18/2022	PR Tax Expense	18.78	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	12/20/2022	PR Tax Expense	18.78	0.00
10 1421 6232 1050 1 00000 800	PR Checks	PR	10/20/2022	PR Tax Expense	22.46	0.00
10 1421 6232 1050 1 04283 738	PR Checks	PR	11/18/2022	PR Tax Expense	0.44	0.00
10 1421 6232 1050 1 04283 738	PR Checks	PR	12/20/2022	PR Tax Expense	0.44	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	11/18/2022	PR Tax Expense	5.57	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	12/20/2022	PR Tax Expense	5.57	0.00
10 1421 6319 1050 1 00000 728		CD	09/29/2022	HS VOLLEYBALL 9/29/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/29/2022	HS VOLLEYBALL 10/18/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/03/2022	HS VOLLEYBALL 10/6/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/03/2022	HS VOLLEYBALL 10/6/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/10/2022	HS VOLLEYBALL 10/10/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/10/2022	HS VOLLEYBALL 10/10/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/18/2022	HS VOLLEYBALL 10/18/22	135.00	0.00
10 1421 6319 1050 1 00000 728	2022312143	CR	12/14/2022	LESS HS VB OFFICIAL PAY	276.90	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2022	JV FOOTBALL 10/3/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2022	JV FOOTBALL 10/3/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2022	JV FOOTBALL 10/3/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/03/2022	JV FOOTBALL 10/3/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/21/2022	HS FOOTBALL 10/21/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/21/2022	HS FOOTBALL 10/21/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/21/2022	HS FOOTBALL 10/21/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/21/2022	HS FOOTBALL 10/21/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/21/2022	HS FOOTBALL 10/21/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/24/2022	JV FOOTBALL 10/24/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/24/2022	JV FOOTBALL 10/24/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/24/2022	JV FOOTBALL 10/24/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/24/2022	JV FOOTBALL 10/24/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/28/2022	HS FOOTBALL 10/28/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/28/2022	HS FOOTBALL 10/28/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/28/2022	HS FOOTBALL 10/28/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/28/2022	HS FOOTBALL 10/28/22	115.00	0.00

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10 1421 6319 1050 1 00000 738		CD	10/28/2022	HS FOOTBALL 10/28/22	115.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/21/2022	HS G BASKETBALL 11/22/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/21/2022	HS G BASKETBALL 11/22/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/21/2022	HS G BASKETBALL 11/22/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/22/2022	HS BASKETBALL 11/22/22	10.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/22/2022	HS BASKETBALL 11/22/22	10.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/22/2022	HS BASKETBALL 11/22/22	10.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/28/2022	HS BASKETBALL 12/2/22	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/28/2022	HS BASKETBALL 12/2/22	65.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/13/2022	HS BASKETBALL 12/13/22	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/13/2022	HS BASKETBALL 12/13/22	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/28/2022	HS BASKETBALL 12/2/22	65.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/28/2022	HS BASKETBALL 12/2/22	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/13/2022	HS BASKETBALL 12/13/22	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/13/2022	HS BASKETBALL 12/13/22	170.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/03/2022	HS SOFTBALL 10/6/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/03/2022	HS SOFTBALL 10/6/22	120.00	0.00
10 1421 6319 1050 1 00000 800	2022312141	CR	12/14/2022	LESS HS SB OFFICIAL PAY	156.00	0.00
10 1421 6319 3000 1 00000 728		CD	10/03/2022	MS VOLLEYBALL 10/3/22	100.00	0.00
10 1421 6319 3000 1 00000 728	2022312143	CR	12/14/2022	LESS MS VB OFFICAL PAY	149.10	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2022	MS FOOTBALL 10/13/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2022	MS FOOTBALL 10/13/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2022	MS FOOTBALL 10/13/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2022	MS FOOTBALL 10/13/22	110.00	0.00
10 1421 6319 3000 1 00000 761		CD	11/28/2022	MS WRESTLING 12/1/22	140.00	0.00
10 1421 6319 3000 1 00000 761		CD	11/28/2022	MS WRESTLING 12/1/22	140.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/07/2022	MS BASKETBALL 11/7/22	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/07/2022	MS BASKETBALL 11/7/22	80.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/07/2022	MS BASKETBALL 11/10/22	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/21/2022	MS BASKETBALL 11/21/22	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/28/2022	MS BASKETBALL 11/29/22	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/05/2022	MS BASKET TOURNEY 12/10/22	80.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/05/2022	MS BASKET TOURNEY 12/9/22	80.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/05/2022	MS BASKET TOURNEY 12/10/22	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/05/2022	MS BASKETBALL 12/5/22	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/05/2022	MS BASKETBALL 12/8/22	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/05/2022	MS BASKET TOURNEY 12/9/22	160.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/08/2022	MS BASKETBALL 12/8/22	90.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/07/2022	MS BASKETBALL 11/7/22	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/07/2022	MS BASKETBALL 11/10/22	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/07/2022	MS BASKETBALL 11/7/22	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/21/2022	MS BASKETBALL 11/21/22	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/28/2022	MS BASKETBALL 11/29/22	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/05/2022	MS BASKET TOURNEY 12/10/22	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/05/2022	MS BASKETBALL 12/5/22	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/05/2022	MS BASKET TOURNEY 12/9/22	80.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/05/2022	MS BASKETBALL 12/8/22	160.00	0.00

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10 1421 6319 3000 1 00000 775		CD	12/05/2022	MS BASKET TOURNEY 12/9/22	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/05/2022	MS BASKET TOURNEY 12/10/22	160.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/08/2022	MS BASKETBALL 12/8/22	90.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/03/2022	MS SOFTBALL 10/6/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/03/2022	MS SOFTBALL 10/6/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/03/2022	MS SOFTBALL 10/3/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/03/2022	MS SOFTBALL 10/3/22	100.00	0.00
10 1421 6319 3000 1 00000 800	2022312141	CR	12/14/2022	LESS MS SB OFFICIAL PAT	84.00	0.00
10 1421 6411 1050 1 00000 725		CD	10/19/2022	HS BASEBALL SUPPLIES	96.66	0.00
10 1421 6411 1050 1 00000 725		CD	11/16/2022	22-23 KCI CONF DUES BASE	119.64	0.00
10 1421 6411 1050 1 00000 728		CD	11/16/2022	HS BASK & VB SUPPLIES	82.60	0.00
10 1421 6411 1050 1 00000 728		CD	11/16/2022	22-23 KCI CONF DUES VB	119.65	0.00
10 1421 6411 1050 1 00000 728		CD	12/13/2022	JV VOLLEYBALL 9/25/22	100.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/03/2022	HS CROSS COUNTRY 10/8/22	150.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/10/2022	HS CROSS COUNTRY 10/15/22	100.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/28/2022	HS CROSS COUNTRY 10/22/22	100.00	0.00
10 1421 6411 1050 1 00000 737		CD	11/16/2022	22-23 KCI CONF DUES CC	239.28	0.00
10 1421 6411 1050 1 00000 737	2022312142	CR	12/14/2022	LESS CC STATE MEAL \$	220.00	0.00
10 1421 6411 1050 1 00000 737		CD	12/21/2022	HUDL AD PKG 12/15/22- 12/14/23	1,010.00	0.00
10 1421 6411 1050 1 00000 737		CD	12/21/2022	HS CC STATE LODGING	1,004.14	0.00
10 1421 6411 1050 1 00000 738		CD	10/03/2022	7 BOD PADS BLUE & TIE DOWNS	2,074.77	0.00
10 1421 6411 1050 1 00000 738		CD	10/19/2022	FOOTBALL	1,875.00	0.00
10 1421 6411 1050 1 00000 738		CD	10/19/2022	HS FOOTBALL SUPPLIES	210.65	0.00
10 1421 6411 1050 1 00000 738		CD	11/16/2022	1 FB JERSEY SET	259.00	0.00
10 1421 6411 1050 1 00000 738		CD	11/16/2022	22-23 KCI CONF DUES FB	119.65	0.00
10 1421 6411 1050 1 00000 738		CD	11/16/2022	FIELD MARKING	4,700.00	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	12/20/2022	PR Salary Expense	216.31	0.00
10 1421 6411 1050 1 00000 738		CD	12/21/2022	HUDL AD PKG 12/15/22- 12/14/23	1,010.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/21/2022	2023 SEASON PASS	450.00	0.00
10 1421 6411 1050 1 00000 748		CD	11/16/2022	2022 MTCCCA CLINIC	250.00	0.00
10 1421 6411 1050 1 00000 748		CD	11/16/2022	22-23 KCI CONF DUES TRACK	239.28	0.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	12/20/2022	PR Salary Expense	30.00	0.00
10 1421 6411 1050 1 00000 748		CD	12/21/2022	HUDL AD PKG 12/15/22- 12/14/23	1,010.00	0.00
10 1421 6411 1050 1 00000 761		CD	10/19/2022	WRESTLING	1,875.00	0.00
10 1421 6411 1050 1 00000 761		CD	11/16/2022	22-23 SCALES INSPECTION	68.00	0.00
10 1421 6411 1050 1 00000 761		CD	11/16/2022	22-23 KCI CONF DUES WR	239.28	0.00
10 1421 6411 1050 1 00000 761		CD	12/13/2022	HS & MS WRESTLING 12/9- 10/22	175.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/13/2022	HS WRESTLING 12/15/22	500.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/13/2022	HS WRESTLING 12/28/22	200.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/15/2022	22 HS WR LODGING	405.84	0.00
10 1421 6411 1050 1 00000 763		CD	10/19/2022	GIRLS BASKETBALL	1,875.00	0.00
10 1421 6411 1050 1 00000 763		CD	11/16/2022	HS BASK & VB SUPPLIES	41.30	0.00
10 1421 6411 1050 1 00000 763		CD	11/16/2022	22-23 KCI CONF DUES GBASK	119.65	0.00
10 1421 6411 1050 1 00000 763		CD	11/16/2022	BB NETS	21.18	0.00
10 1421 6411 1050 1 00000 763		CD	12/13/2022	22 12 COURTS OF CHRISTMAS	150.00	0.00

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10 1421 6411 1050 1 00000 763		CD	12/21/2022	HS G BASKET MBRSHP	45.00	0.00
10 1421 6411 1050 1 00000 763		CD	12/21/2022	SCOREBOARD PARTS	86.20	0.00
10 1421 6411 1050 1 00000 763		CD	12/21/2022	HUDL AD PKG 12/15/22-12/14/23	1,010.00	0.00
10 1421 6411 1050 1 00000 763		CD	12/21/2022	HS BASKET PLAQUES & TROPHIES	320.00	0.00
10 1421 6411 1050 1 00000 767		CD	10/19/2022	CHEER	138.53	0.00
10 1421 6411 1050 1 00000 767		CD	11/16/2022	FILL IN TOP	121.45	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	11/18/2022	PR Salary Expense	41.41	0.00
10 1421 6411 1050 1 00000 767		CD	12/21/2022	HUDL AD PKG 12/15/22-12/14/23	1,010.00	0.00
10 1421 6411 1050 1 00000 775		CD	10/19/2022	BOYS BASKETBALL	1,875.00	0.00
10 1421 6411 1050 1 00000 775		CD	11/16/2022	BB NETS	21.17	0.00
10 1421 6411 1050 1 00000 775		CD	11/16/2022	HS BASK & VB SUPPLIES	41.30	0.00
10 1421 6411 1050 1 00000 775		CD	11/16/2022	22-23 KCI CONF DUES BBASK	119.65	0.00
10 1421 6411 1050 1 00000 775		CD	12/13/2022	22 12 COURTS OF CHRISTMAS	150.00	0.00
10 1421 6411 1050 1 00000 775		CD	12/21/2022	HS BASKET PLAQUES & TROPHIES	320.00	0.00
10 1421 6411 1050 1 00000 775		CD	12/21/2022	SCOREBOARD PARTS	86.20	0.00
10 1421 6411 1050 1 00000 775		CD	12/21/2022	HUDL AD PKG 12/15/22-12/14/23	1,010.00	0.00
10 1421 6411 1050 1 00000 788		CD	10/19/2022	SR. NIGHT FLOWERS	40.00	0.00
10 1421 6411 1050 1 00000 788		CD	12/21/2022	HUDL AD PKG 12/15/22-12/14/23	1,010.00	0.00
10 1421 6411 1050 1 00000 800		CD	10/10/2022	1 YR MEMBERSHIP HS SB COACH	40.00	0.00
10 1421 6411 1050 1 00000 800		CD	10/19/2022	LEATHER SOFTBALLS	347.79	0.00
10 1421 6411 1050 1 00000 800		CD	10/19/2022	HS SOFTBALL SUPPLIES	96.67	0.00
10 1421 6411 1050 1 00000 800		CD	11/16/2022	22-23 KCI CONF DUES SB	119.64	0.00
10 1421 6411 1050 1 00000 800	2022312141	CR	12/14/2022	LESS FOC HS SB	81.25	0.00
10 1421 6411 1050 1 00000 800		CD	12/21/2022	HUDL AD PKG 12/15/22-12/14/23	1,010.00	0.00
10 1421 6411 1050 1 00000 803		CD	11/16/2022	22-23 KCI CONF DUES BGOLF	119.64	0.00
10 1421 6411 1050 1 00000 803		CD	12/21/2022	HUDL AD PKG 12/15/22-12/14/23	1,010.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/03/2022	HS G GOLF 10/6/22	175.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/03/2022	HS G GOLF 10/3/22	125.00	0.00
10 1421 6411 1050 1 00000 804	2022310073	CR	10/07/2022	HS G GOLF STATE MEAL MONEY	120.00	0.00
10 1421 6411 1050 1 00000 804	2022310071	CR	10/07/2022	LESS CART G GOLF STATE PRACTICE	50.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/10/2022	22 STATE G GOLF LODGING	357.00	0.00
10 1421 6411 1050 1 00000 804	PR Checks	PR	10/20/2022	PR Salary Expense	86.04	0.00
10 1421 6411 1050 1 00000 804		CD	11/16/2022	2022 CLASS 1 STATE G GOLF IP	77.00	0.00
10 1421 6411 1050 1 00000 804		CD	11/16/2022	22-23 KCI CONF DUES GGOLF	119.64	0.00
10 1421 6411 1050 1 00000 804		CD	12/21/2022	HUDL AD PKG 12/15/22-12/14/23	1,010.00	0.00
10 1421 6411 3000 1 00000 728		CD	10/03/2022	MS VOLLEYBALL 10/8/22	100.00	0.00
10 1421 6411 3000 1 00000 738		CD	10/03/2022	7 BOD PADS BLUE & TIE DOWNS	1,117.19	0.00
10 1421 6411 3000 1 00000 738		CD	10/19/2022	MIDDLE SCHOOL FOOTBALL HELMETS	2,959.95	0.00
10 1421 6411 3000 1 00000 748		CD	10/03/2022	JH TRACK 4/5/22	125.00	0.00
10 1421 6411 3000 1 00000 748		CD	11/16/2022	2022 MTCCCA CLINIC	250.00	0.00

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10 1421 6411 3000 1 00000 748	PR Checks	PR	12/20/2022	PR Salary Expense	30.00	0.00
10 1421 6411 3000 1 00000 761		CD	12/13/2022	MS WRESTLING 12/3/22	125.00	0.00
10 1421 6411 3000 1 00000 761		CD	12/13/2022	HS & MS WRESTLING 12/9-10/22	125.00	0.00
10 1421 6411 3000 1 00000 761	PR Checks	PR	12/20/2022	PR Salary Expense	46.40	0.00
10 1421 6411 3000 1 00000 763		CD	11/16/2022	BB NETS	21.17	0.00
10 1421 6411 3000 1 00000 775		CD	11/16/2022	BB NETS	21.18	0.00
10 1421 6411 3000 1 00000 800		CD	10/03/2022	HS SOFTBALL 10/8/22	150.00	0.00
10 1421 6411 3000 1 00000 800	2022312141	CR	12/14/2022	LESS FOC MS SB	43.75	0.00
10 2122 6316 1050 1 00000 000		CD	10/19/2022	FALL 2021 EOC ASSESS. SPRING 2022 EOC	288.00	0.00
10 2122 6371 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	50.00	0.00
10 2122 6411 3000 1 00000 000		CD	12/21/2022	MS COUNSEL PROGRAM	300.00	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,758.03	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,758.03	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,758.03	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,247.64	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,247.64	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,247.64	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	2,665.41	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	2,665.41	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	2,665.41	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	54.98	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	109.73	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	39.01	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	77.86	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	280.25	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	166.35	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	131.58	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	131.58	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	131.58	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	93.38	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	93.38	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	93.38	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	199.50	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	199.50	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	199.50	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	109.00	1.71
10 2134 6231 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	112.41	1.71
10 2134 6231 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	115.80	1.71
10 2134 6231 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	77.35	1.22
10 2134 6231 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	79.77	1.22
10 2134 6231 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	82.18	1.22
10 2134 6231 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	165.25	2.61
10 2134 6231 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	182.63	2.61
10 2134 6231 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	175.57	2.61
10 2134 6232 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	25.49	0.40
10 2134 6232 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	26.29	0.40
10 2134 6232 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	27.08	0.40
10 2134 6232 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	18.09	0.28

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10 2134 6232 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	18.66	0.28
10 2134 6232 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	19.22	0.28
10 2134 6232 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	38.65	0.61
10 2134 6232 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	42.71	0.61
10 2134 6232 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	41.06	0.61
10 2134 6241 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	162.45	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	162.45	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	162.45	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	115.31	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	115.31	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	115.31	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	246.33	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	246.33	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	246.33	0.00
10 2134 6411 0000 1 00000 000		CD	10/19/2022	NURSE SUPPLIES	6.57	0.00
10 2134 6411 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	45.00	0.00
10 2134 6411 0000 1 00000 000		CD	12/21/2022	NURSE SUPPLIES	156.64	0.00
10 2134 6411 1050 1 00000 000		CD	11/16/2022	ADULT & PEDIATRIC CERTIFICATIONS	369.00	0.00
10 2134 6411 1050 1 00000 000		CD	12/21/2022	SCALE & CARRY CASE	138.88	0.00
10 2134 6411 3000 1 00000 000		CD	11/16/2022	ADULT & PEDIATRIC CERTIFICATIONS	262.00	0.00
10 2134 6411 3000 1 00000 000		CD	12/21/2022	SCALE & CARRY CASE	98.56	0.00
10 2134 6411 4020 1 00000 000		CD	11/16/2022	ADULT & PEDIATRIC CERTIFICATIONS	559.00	0.00
10 2134 6411 4020 1 00000 000		CD	12/21/2022	SCALE & CARRY CASE	210.56	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	5,676.91	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	5,676.91	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	5,676.91	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	424.85	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	424.85	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	424.85	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	351.97	18.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	351.97	18.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	351.97	18.60
10 2152 6232 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	82.32	4.35
10 2152 6232 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	82.32	4.35
10 2152 6232 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	82.32	4.35
10 2152 6241 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.07	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.07	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.07	0.00
10 2162 6311 1050 3 12210 000		CD	10/20/2022	SEP HS SPED OT SERVICES	1,037.30	0.00
10 2162 6311 1050 3 12210 000		CD	11/16/2022	OCT HS SPED OT SERVICES	1,636.85	0.00
10 2162 6311 1050 3 12210 000		CD	12/20/2022	NOV HS SPED OT SERVICES	761.40	0.00
10 2162 6311 3000 3 12210 000		CD	10/20/2022	SEP MS SPED OT SERVICES	2,027.65	0.00
10 2162 6311 3000 3 12210 000		CD	11/16/2022	OCT MS SPED OT SERVICES	1,716.35	0.00
10 2162 6311 3000 3 12210 000		CD	12/20/2022	NOV MS SPED OT SERVICES	1,817.65	0.00
10 2162 6311 4020 3 12210 000		CD	10/20/2022	SEP ES SPED OT SERVICES	4,970.40	0.00
10 2162 6311 4020 3 12210 000		CD	11/16/2022	OCT SPED OT SERVICES	6,855.50	0.00
10 2162 6311 4020 3 12210 000		CD	12/20/2022	NOV ES SPED OT SERVICES	6,712.20	0.00

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10 2172 6311 3000 3 12210 000		CD	10/19/2022	SEP PT SERVICES	73.00	0.00
10 2172 6311 3000 3 12210 000		CD	11/16/2022	OCT PT SERVICES	109.50	0.00
10 2172 6311 3000 3 12210 000		CD	12/21/2022	NOV PT SERVICES	182.50	0.00
10 2213 6411 4020 4 46500 000		CD	10/19/2022	CLASSROOM READING SUPPLIES	3,086.88	0.00
10 2213 6411 4020 4 46500 000		CD	12/21/2022	ES T2A SUPPLIES	348.00	0.00
10 2214 6319 1050 3 00000 000		CD	11/16/2022	PDC	300.00	0.00
10 2214 6319 1050 4 42301 000		CD	10/19/2022	10/14 NEW TEACH TRG II	149.00	0.00
10 2214 6319 3000 3 00000 000		CD	11/16/2022	PDC MAP-A TRAINING TM	30.00	0.00
10 2214 6319 4020 4 42301 000		CD	10/19/2022	10/14 NEW TEACH TRG II	596.00	0.00
10 2214 6411 0000 3 00000 000		CD	10/19/2022	HS PDC	69.31	0.00
10 2214 6411 0000 3 00000 000		CD	11/16/2022	HS PDC	97.90	0.00
10 2214 6411 0000 3 00000 000		CD	11/16/2022	PDC CURRI TRAINING AK	90.00	0.00
10 2214 6411 0000 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	17.83	0.00
10 2214 6411 0000 3 00000 000		CD	12/21/2022	PDC SUPPLIES	123.58	0.00
10 2214 6411 0000 4 42301 000		CD	10/19/2022	PDC SUPPLIES TRG II	44.52	0.00
10 2214 6411 0000 4 42301 000		CD	11/16/2022	TEACHER RETENTION GRANT	121.62	0.00
10 2214 6411 0000 4 42301 000		CD	12/21/2022	PDC TR II SUPPLIES	24.93	0.00
10 2214 6411 0000 4 42404 000		CD	10/19/2022	PDC SUPPLIES TRG	132.78	0.00
10 2214 6411 0000 4 42404 000	20223102511	CR	10/25/2022	9/20/22 PDC - TRG	78.40	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,993.83	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,833.77	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,981.46	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,593.11	61.19
10 2222 6151 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,609.46	12.74
10 2222 6151 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,597.44	12.74
10 2222 6153 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	200.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	136.78	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	125.79	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	135.92	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	144.71	4.20
10 2222 6221 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	145.82	0.87
10 2222 6221 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	145.00	0.87
10 2222 6231 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	123.62	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	113.70	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	122.85	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	98.78	53.82
10 2222 6231 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	112.18	50.81
10 2222 6231 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	99.04	50.81
10 2222 6232 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	28.91	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	26.59	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	28.73	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	23.09	12.58
10 2222 6232 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	26.23	11.88
10 2222 6232 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	23.16	11.88
10 2222 6241 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.20	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.20	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.20	0.00
10 2222 6411 1050 1 00000 000		CD	10/19/2022	LIBRARY SUPPLIES	171.49	0.00

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10 2222 6411 1050 1 00000 000		CD	11/16/2022	HS LIBRARY	80.50	0.00
10 2222 6411 3000 1 00000 000		CD	10/19/2022	MS LIBRARY SUPPLIES	36.06	0.00
10 2222 6441 1050 1 00000 000		CD	11/16/2022	HS LIBRARY BOOKS	303.62	0.00
10 2222 6441 1050 1 00000 000		CD	12/21/2022	HS LIBRARY BOOKS	28.03	0.00
10 2222 6441 3000 1 00000 000		CD	11/16/2022	MS LIBRARY BOOKS	299.90	0.00
10 2222 6441 3000 1 00000 000		CD	12/21/2022	MS LIBRARY BOOK 54431	16.99	0.00
10 2222 6441 4020 1 00000 000		CD	10/19/2022	ES LIBRARY BOOKS	271.67	0.00
10 2222 6441 4020 1 00000 000		CD	11/16/2022	ES LIBRARY BOOKS	26.59	0.00
10 2222 6441 4020 1 00000 000		CD	12/21/2022	ES LIBRARY BOOKS	120.93	0.00
10 2225 6316 1050 1 00000 000		CD	10/19/2022	HS MONTHLY SERVICES	930.00	0.00
10 2225 6316 1050 1 00000 000		CD	10/19/2022	MONTHLY COPIER USAGE	683.96	0.00
10 2225 6316 1050 1 00000 000		CD	11/16/2022	HS MONTHLY SERVICES	930.00	0.00
10 2225 6316 1050 1 00000 000		CD	11/16/2022	MONTHLY COPIER USAGE	571.13	0.00
10 2225 6316 1050 1 00000 000		CD	12/21/2022	HS MONTHLY SERVICES	960.00	0.00
10 2225 6316 1050 1 00000 000		CD	12/21/2022	MONTHLY COPIER USAGE	602.76	0.00
10 2225 6316 3000 1 00000 000		CD	10/19/2022	MS MONTHLY SERVICES	660.00	0.00
10 2225 6316 3000 1 00000 000		CD	10/19/2022	MONTHLY COPIER USAGE	448.85	0.00
10 2225 6316 3000 1 00000 000		CD	11/16/2022	MS MONTHLY SERVICES	660.00	0.00
10 2225 6316 3000 1 00000 000		CD	11/16/2022	MONTHLY COPIER USAGE	374.81	0.00
10 2225 6316 3000 1 00000 000		CD	12/21/2022	MS MONTHLY SERVICES	630.00	0.00
10 2225 6316 3000 1 00000 000		CD	12/21/2022	MONTHLY COPIER USAGE	395.54	0.00
10 2225 6316 4020 1 00000 000		CD	10/19/2022	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	10/19/2022	MONTHLY COPIER USAGE	1,004.55	0.00
10 2225 6316 4020 1 00000 000		CD	11/16/2022	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	11/16/2022	MONTHLY COPIER USAGE	838.84	0.00
10 2225 6316 4020 1 00000 000		CD	12/21/2022	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	12/21/2022	MONTHLY COPIER USAGE	885.31	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	805.29	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	805.29	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	805.29	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	62.32	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	62.32	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	62.32	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	49.93	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	49.93	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	49.93	6.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	11.68	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	11.68	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	11.68	1.52
10 2311 6241 0000 1 00000 000	1022 UHC	GJ	10/11/2022	UHC RETIREE FEES	0.00	112.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	103.99	0.00
10 2311 6241 0000 1 00000 000	1122 UHC	GJ	11/10/2022	UHC RETIREE FEES	0.00	112.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	103.99	0.00
10 2311 6241 0000 1 00000 000	1222 UHC	GJ	12/12/2022	UHC RETIREE FEES	0.00	112.51
10 2311 6241 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	103.99	0.00
10 2311 6315 0000 1 00000 000		CD	10/19/2022	FIELDWORK ON 09/30	4,525.00	0.00
10 2311 6315 0000 1 00000 000		CD	12/21/2022	FINAL FY22 AUDIT FEES	7,525.00	0.00
10 2311 6317 0000 1 00000 000		CD	10/19/2022	08.0922 ATTY FEES	2,447.50	0.00
10 2311 6317 0000 1 00000 000		CD	11/16/2022	1022 ATTY FEES	82.50	0.00

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10 2311 6317 0000 1 00000 000		CD	11/16/2022	ATTORNEY FEES	47.00	0.00
10 2311 6318 0000 1 00000 000		CD	12/21/2022	22 APRIL ELECTION	3,172.50	0.00
10 2311 6319 0000 1 00000 000		CD	10/10/2022	2 CONSTRUCTION LIASION SRVCS	462.00	0.00
10 2311 6319 0000 1 00000 000		CD	10/19/2022	SDAC CLAIMS QUARTER 2-22	386.72	0.00
10 2311 6319 0000 1 00000 000		CD	12/21/2022	3 CONSTRUCT LIASION SRVCS	693.00	0.00
10 2311 6343 0000 1 00000 000		CD	10/10/2022	2 CONSTRUCTION LIASION SRVCS	206.00	0.00
10 2311 6343 0000 1 00000 000		CD	12/21/2022	3 CONSTRUCT LIASION SRVCS	206.40	0.00
10 2311 6352 0000 1 00000 000		CD	12/21/2022	BOARD LIAB INS	5,161.70	0.00
10 2311 6353 0000 1 00000 000		CD	12/21/2022	TREASURERS BOND	89.80	0.00
10 2311 6362 0000 1 00000 000		CD	11/16/2022	INSURANCE & SNOW REMOVAL ADS	212.50	0.00
10 2311 6391 0000 1 00000 000	1122 MDR FEE	CR	11/01/2022	MDR FEE	2.00	0.00
10 2311 6391 0000 1 00000 000		CD	12/21/2022	22-23 FULL POLICY MAINTENANCE	3,339.00	0.00
10 2311 6411 0000 1 00000 000	3	GJ	10/25/2022	3 GCS BOE APP	75.00	0.00
10 2311 6411 0000 1 00000 000		CD	10/28/2022	COOKIES	160.00	0.00
10 2311 6411 0000 1 00000 000	2022312141	CR	12/14/2022	SW ACT REIMB	126.00	0.00
10 2311 6411 0000 1 00000 000	2022312142	CR	12/14/2022	LESS HORNET FLAG	20.00	0.00
10 2311 6411 0000 4 42301 000		CD	12/21/2022	CO BOE SUPPLIES TR II	157.07	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,300.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,300.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,300.00	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	483.03	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	392.26	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	232.50	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	89.18	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	89.18	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	89.18	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	110.55	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	104.92	0.00
10 2321 6231 0000 1 00000 000	2	GJ	11/30/2022	MM TAX EXPENSE	441.29	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	95.02	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	26.22	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	24.91	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	24.76	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1.95	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1.95	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1.95	0.00
10 2321 6319 0000 1 00000 000		CD	11/16/2022	SCHOOL FINANCE WEBINAR 10/25/22	60.00	0.00
10 2321 6319 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	41.75	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	150.00	0.00
10 2321 6343 0000 1 00000 000		CD	12/21/2022	23 SPRING WIL CONF	139.95	0.00
10 2321 6361 0000 1 00000 000		CD	10/19/2022	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	10/19/2022	SUPT PH 302031441	222.44	0.00
10 2321 6361 0000 1 00000 000		CD	10/19/2022	7/1/22-6/30/23 MORENET	2,776.52	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	11/16/2022	HIVAC POSTAGE EXP	40.00	0.00

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10 2321 6361 0000 1 00000 000		CD	11/16/2022	SUPT PH 302031441	212.46	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	12/21/2022	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	12/21/2022	SUPT PH 302031441	214.87	0.00
10 2321 6411 0000 1 00000 000		CD	10/19/2022	SUPT SUPPLIES	101.20	0.00
10 2321 6411 0000 1 00000 000		CD	10/19/2022	COFFEE SERVICE HIVAC	91.65	0.00
10 2321 6411 0000 1 00000 000		CD	10/19/2022	SUPT SUPPLIES	24.99	0.00
10 2321 6411 0000 1 00000 000		CD	10/19/2022	BOE	35.60	0.00
10 2321 6411 0000 1 00000 000		CD	11/16/2022	SUPT SUPPLIES	41.60	0.00
10 2321 6411 0000 1 00000 000		CD	11/16/2022	COFFEE SERVICE HIVAC	67.25	0.00
10 2321 6411 0000 1 00000 000		CD	11/16/2022	SUPT SUPPLIES	21.84	0.00
10 2321 6411 0000 1 00000 000		CD	12/21/2022	SUPT SUPPLIES	62.67	0.00
10 2321 6411 0000 1 00000 000		CD	12/21/2022	COFFEE SERVICE HIVAC	82.00	0.00
10 2321 6411 0000 1 00000 000		CD	12/21/2022	SUPT SUPPLIES	54.76	0.00
10 2321 6412 0000 1 00000 000		CD	11/16/2022	SUPT TECH SUPPLIES	60.00	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,825.11	2.73
10 2411 6151 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,839.67	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,769.28	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,805.20	17.42
10 2411 6151 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,862.71	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,782.92	3.79
10 2411 6151 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	2,958.76	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	2,887.79	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	2,747.27	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	100.00	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	476.88	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	144.14	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	100.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	300.00	0.00
10 2411 6161 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	39.00	0.00
10 2411 6161 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	100.00	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	350.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	160.62	0.19
10 2411 6221 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	171.16	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	163.65	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	183.27	1.20
10 2411 6221 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	163.20	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	157.73	0.26
10 2411 6221 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	256.09	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	251.24	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	248.45	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	114.71	1.08
10 2411 6231 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	124.23	0.91
10 2411 6231 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	117.44	0.91
10 2411 6231 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	163.18	62.17
10 2411 6231 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	115.50	61.10
10 2411 6231 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	119.48	61.33
10 2411 6231 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	183.44	81.38

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10 2411 6231 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	185.24	81.38
10 2411 6231 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	188.94	81.39
10 2411 6232 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	27.18	0.25
10 2411 6232 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	29.40	0.21
10 2411 6232 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	27.82	0.21
10 2411 6232 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	38.55	14.55
10 2411 6232 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	27.36	14.28
10 2411 6232 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	28.31	14.35
10 2411 6232 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	43.27	19.04
10 2411 6232 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	43.70	19.04
10 2411 6232 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	44.57	19.05
10 2411 6241 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.20	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.20	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.20	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.20	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.20	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.20	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	780.31	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	780.31	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	780.31	0.00
10 2411 6261 1050 1 07380 000		CD	12/21/2022	HS PRIN WC BD	2,491.78	0.00
10 2411 6261 1050 1 08868 000		CD	12/21/2022	HS PRIN WC PC	6,097.63	0.00
10 2411 6261 1050 1 09101 000		CD	12/21/2022	HS PRIN WC OTH	3,074.43	0.00
10 2411 6261 3000 1 07380 000		CD	12/21/2022	MS PRIN WC BD	1,768.36	0.00
10 2411 6261 3000 1 08868 000		CD	12/21/2022	MS PRIN WC PC	4,327.35	0.00
10 2411 6261 3000 1 09101 000		CD	12/21/2022	MS PRIN WC OTH	2,181.85	0.00
10 2411 6261 4020 1 07380 000		CD	12/21/2022	ES PRIN WC BD	3,777.86	0.00
10 2411 6261 4020 1 08868 000		CD	12/21/2022	ES PRIN WC PC	9,244.80	0.00
10 2411 6261 4020 1 09101 000		CD	12/21/2022	ES PRIN WC OTH	4,661.23	0.00
10 2411 6319 3000 1 00000 000		CD	10/19/2022	22-23 FALL CONF	289.00	0.00
10 2411 6319 4020 1 00000 000		CD	10/19/2022	22-23 NATL MEMBER & LDRSHP CONF	578.00	0.00
10 2411 6337 1050 1 00000 000		CD	10/19/2022	10/01/22 - 9/30/23 UNIFIED TALENTED PERF	1,827.12	0.00
10 2411 6337 3000 1 00000 000		CD	10/19/2022	10/01/22 - 9/30/23 UNIFIED TALENTED PERF	1,827.12	0.00
10 2411 6337 4020 1 00000 000		CD	10/19/2022	10/01/22 - 9/30/23 UNIFIED TALENTED PERF	1,827.12	0.00
10 2411 6343 3000 1 00000 000		CD	11/16/2022	MS PRINCIPAL TRAVEL	266.92	0.00
10 2411 6343 4020 1 00000 000		CD	10/19/2022	MO CASE CONFERENCE 2 NIGHTS	233.94	0.00
10 2411 6343 4020 1 00000 000		CD	10/19/2022	ES OFFICE TRAVEL	105.09	0.00
10 2411 6343 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	44.01	0.00
10 2411 6361 1050 1 00000 000		CD	10/19/2022	HHS PH 302031442,663,2527	441.92	0.00
10 2411 6361 1050 1 00000 000		CD	10/19/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	11/16/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	11/16/2022	HHS PH 302031442,663,2527	432.72	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	2022311307	CR	11/30/2022	BRIGHTSPEED REFUND	0.00	39.26
10 2411 6361 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	50.00	0.00

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10 2411 6361 1050 1 00000 000		CD	12/21/2022	HHS PH 302031442,663,2527	469.40	0.00
10 2411 6361 1050 1 00000 000		CD	12/21/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/19/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/19/2022	HMS PH 302031442	249.86	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	11/16/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	11/16/2022	HMS PH 302031442	244.50	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	12/21/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	12/21/2022	HMS PH 302031442	247.22	0.00
10 2411 6361 4020 1 00000 000		CD	10/19/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	10/19/2022	HES PH 302032178	398.54	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	11/16/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	11/16/2022	HES PH 302032178	391.07	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	12/21/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	12/21/2022	HES PH 302032178	394.88	0.00
10 2411 6411 1050 1 00000 000		CD	11/16/2022	COFFEE SERVICE HS	81.55	0.00
10 2411 6411 1050 1 00000 000		CD	12/21/2022	COFFEE SERVICE HS	117.85	0.00
10 2411 6411 3000 1 00000 000		CD	10/19/2022	COFFEE SERVICE MS	14.70	0.00
10 2411 6411 3000 1 00000 000		CD	10/19/2022	MS OFFICE	1,672.57	0.00
10 2411 6411 3000 1 00000 000		CD	11/16/2022	COFFEE SERVICE MS	30.00	0.00
10 2411 6411 3000 1 00000 000		CD	12/21/2022	COFFEE SERVICE MS	86.35	0.00
10 2411 6411 3000 1 00000 000		CD	12/21/2022	MS PRIN SUPPLIES	110.80	0.00
10 2411 6411 3000 1 00000 000		CD	12/21/2022	MS PRIN SUPPLIES	186.92	0.00
10 2411 6411 4020 1 00000 000		CD	10/19/2022	COFFEE SERVICE ES	41.75	0.00
10 2411 6411 4020 1 00000 000		CD	11/16/2022	COFFEE SERVICE ES	11.39	0.00
10 2411 6411 4020 1 00000 000		CD	11/16/2022	3 NAMEPLATES	32.40	0.00
10 2411 6411 4020 1 00000 000		CD	11/16/2022	ES PRIN OFFICE SUPPLIES	79.99	0.00
10 2411 6411 4020 1 00000 000		CD	12/21/2022	COFFEE SERVICE ES	145.14	0.00
10 2411 6411 4020 1 00000 000		CD	12/21/2022	ES PRIN TECH SUPPLIES	68.97	0.00
10 2411 6411 4020 1 00000 000		CD	12/21/2022	ES PRIN SUPPLIES	24.99	0.00
10 2511 6319 0000 1 00000 000		CD	11/16/2022	CONSULTING PROGRAM	13,681.50	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	805.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	805.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	805.31	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	831.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	741.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	930.00	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	522.78	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	481.10	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	478.47	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	98.19	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	95.33	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	95.15	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	133.86	6.54

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10 2523 6231 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	125.70	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	137.25	6.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	31.31	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	29.40	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	32.11	1.52
10 2523 6241 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	103.99	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	103.99	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	103.99	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	846.97	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	846.97	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	846.97	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	65.19	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	65.19	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	65.19	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	52.51	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	52.51	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	52.51	6.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	12.28	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	12.28	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	12.28	1.52
10 2524 6241 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	103.99	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	103.99	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	103.99	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	805.31	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	805.31	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	805.31	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	62.33	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	62.33	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	62.33	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	49.93	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	49.93	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	49.93	6.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	11.68	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	11.68	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	11.68	1.52
10 2525 6241 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	103.99	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	103.99	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	103.99	0.00
10 2529 6319 0000 1 00000 000		CD	12/21/2022	DS FEES	1.36	0.00
10 2529 6319 0000 1 00000 000		CD	12/21/2022	DS FEES	10.84	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	19,333.90	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	18,494.56	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	19,599.46	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	471.65	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	481.68	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	525.17	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,538.83	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,481.24	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,557.04	0.00

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10 2542 6231 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	1,231.06	36.57
10 2542 6231 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	1,181.17	36.57
10 2542 6231 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	1,252.37	36.57
10 2542 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	287.91	8.55
10 2542 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	276.24	8.56
10 2542 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	292.90	8.56
10 2542 6241 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	3,127.94	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	3,127.94	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	3,127.94	0.00
10 2542 6332 0000 1 00000 000		CD	10/19/2022	GAS FOR LAWN/TRUCK	417.61	0.00
10 2542 6332 0000 1 00000 000		CD	10/19/2022	ES ROOFTOP UNIT LABOR	85.00	0.00
10 2542 6332 0000 1 00000 000		CD	11/16/2022	LABOR TO FIX SCRUBBER	94.00	0.00
10 2542 6332 0000 1 00000 000		CD	11/16/2022	GAS FOR LAWN/TRUCK	234.24	0.00
10 2542 6332 0000 1 00000 000		CD	11/16/2022	HS PHONE REPAIR	286.50	0.00
10 2542 6332 0000 1 00000 000		CD	11/16/2022	BLDG REPAIRS	1,680.00	0.00
10 2542 6332 0000 1 00000 000		CD	11/16/2022	30 AMP A/L DISCONNECT NORTH CLASSROOM	850.00	0.00
10 2542 6332 0000 1 00000 000		CD	11/16/2022	ASBESTOS ABATEMENT	39,059.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/21/2022	COOL/HEAT SRVCS & PARTS	750.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/21/2022	GAS FOR LAWN/TRUCK	137.70	0.00
10 2542 6332 0000 1 00000 000		CD	12/21/2022	11/11/22 SRVC/LABOR CHR	380.51	0.00
10 2542 6334 0000 1 00000 000		CD	10/19/2022	8/9-9/5/22 RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	11/16/2022	8/9-9/5/22 RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	12/21/2022	RENT - POST HOLE DIGGER	85.00	0.00
10 2542 6334 0000 1 00000 000		CD	12/21/2022	8/9-9/5/22 RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	12/29/2022	12/27/22-1/23/23 RENT	248.86	0.00
10 2542 6335 0000 1 00000 061		CD	10/19/2022	HES - 6052500 - WATER	1,166.19	0.00
10 2542 6335 0000 1 00000 061		CD	11/16/2022	HES - 6052500 - WATER	625.16	0.00
10 2542 6335 0000 1 00000 061		CD	12/21/2022	OCT-DEC 2022 SEW/WAT	205.61	0.00
10 2542 6335 0000 1 00000 071		CD	10/19/2022	HIVAC - 2113000 - WATER * 60%	87.57	0.00
10 2542 6335 0000 1 00000 071		CD	11/16/2022	HIVAC - 2113000 - WATER * 60%	84.11	0.00
10 2542 6335 0000 1 00000 081		CD	10/19/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	363.10	0.00
10 2542 6335 0000 1 00000 081		CD	10/19/2022	OCTOBER 2022 SEW/WAT	3.00	0.00
10 2542 6335 0000 1 00000 081		CD	10/20/2022	OCTOBER 2022 SEW/WAT	33.12	0.00
10 2542 6335 0000 1 00000 081		CD	11/16/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	139.73	0.00
10 2542 6335 0000 1 00000 081		CD	11/16/2022	OCTOBER 2022 SEW/WAT	1.30	0.00
10 2542 6335 0000 1 00000 081		CD	12/21/2022	NOVEMBER 2022 SEW/WAT	75.99	0.00
10 2542 6335 0000 1 00000 091		CD	10/19/2022	HMS - 6042000 - WATER * 50%	64.24	0.00
10 2542 6335 0000 1 00000 091		CD	11/16/2022	HMS - 6042000 - WATER * 50%	55.20	0.00
10 2542 6336 0000 1 00000 000		CD	10/19/2022	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	11/16/2022	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	12/21/2022	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	10/19/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	11/16/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	12/21/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6351 0000 1 00000 000		CD	12/21/2022	PROP & EQUIP INS	32,259.95	0.00
10 2542 6352 0000 1 00000 000		CD	12/21/2022	GEN LIAB INS	27,098.05	0.00

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10 2542 6361 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	75.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	75.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	GENERATOR BATTERY	128.84	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	HOUSEKEEPING SUPPLIES	19.75	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	SWIVEL CHAIR GLIDES	166.95	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	MAINT GIRLS BATHROOM	306.99	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	ROOFTOP UNIT PARTS	1,028.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	HOUSEKEEPING	355.13	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	BLDG/MAINT SUPPLIES	323.90	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	HOUSEKEEPING	20.97	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	3 BATTERIES	854.55	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	TORK TOWELS	1,137.20	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	BLDG SUPPLIES	34.52	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	REPAIR FOR ELEMENTARY LIBRARY PHONE	166.50	0.00
10 2542 6411 0000 1 00000 000		CD	10/19/2022	GARBAGE DISPOSAL	1,749.00	0.00
10 2542 6411 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	9.21	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	BLDG/MAINT SUPPLIES	178.15	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	HOUSEKEEPING SUPPLIES	1,093.75	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	HKEEP SUPPLIES	333.85	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	THERMOSTAT	439.25	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	FLOOR SCRUBBER REPAIRS	248.88	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	HOUSEKEEPING	24.44	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	HOUSEKEEPING SUPPLIES	1,371.22	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	MAINT	383.94	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	HOUSEKEEPING	54.24	0.00
10 2542 6411 0000 1 00000 000		CD	11/16/2022	BATTERIES	52.50	0.00
10 2542 6411 0000 1 00000 000		CD	12/21/2022	STRETCH HOSE	67.95	0.00
10 2542 6411 0000 1 00000 000		CD	12/21/2022	NEW GYM PAINT & SUPPLIES	537.10	0.00
10 2542 6411 0000 1 00000 000		CD	12/21/2022	MAINT PARTS - CIRCUIT BOARD/FAN MOTOR	910.33	0.00
10 2542 6411 0000 1 00000 000		CD	12/21/2022	COOL/HEAT SRVCS & PARTS	2,052.00	0.00
10 2542 6411 0000 1 00000 000		CD	12/21/2022	HKEEP/MAIN SUPPLIES	9.00	0.00
10 2542 6411 0000 1 00000 000		CD	12/21/2022	HKEEP/MAINT SUPPLIES	153.00	0.00
10 2542 6411 0000 1 00000 000		CD	12/21/2022	HKEEP SUPPLIES	7.70	0.00
10 2542 6411 0000 1 00000 000		CD	12/21/2022	BLDG/MAINT SUPPLIES	54.79	0.00
10 2542 6411 0000 1 00000 000		CD	12/21/2022	HKEEP/MAINT SUPPLIES	40.98	0.00
10 2542 6481 0000 1 00000 061		CD	10/19/2022	ES ELECT 0155121024	9,328.40	0.00
10 2542 6481 0000 1 00000 061		CD	11/16/2022	ES ELECT 0155121024	3,383.29	0.00
10 2542 6481 0000 1 00000 061		CD	12/21/2022	ES ELECT 0155121024	2,790.78	0.00
10 2542 6481 0000 1 00000 071		CD	10/19/2022	HIVAC ELECT 9859200115	493.40	0.00
10 2542 6481 0000 1 00000 071		CD	11/16/2022	HIVAC ELECT 9859200115	255.36	0.00
10 2542 6481 0000 1 00000 071		CD	12/21/2022	HIVAC ELECT 9859200115	254.39	0.00
10 2542 6481 0000 1 00000 081		CD	10/19/2022	OCTOBER 2022 ELECT	136.18	0.00
10 2542 6481 0000 1 00000 081		CD	10/19/2022	HS ELECT	3,791.46	0.00
10 2542 6481 0000 1 00000 081		CD	10/20/2022	OCTOBER 2022 ELECT	538.78	0.00
10 2542 6481 0000 1 00000 081		CD	11/16/2022	OCTOBER 2022 ELECT	319.75	0.00
10 2542 6481 0000 1 00000 081		CD	11/16/2022	HS ELECT	1,670.39	0.00
10 2542 6481 0000 1 00000 081		CD	12/21/2022	HS ELECT	1,468.20	0.00

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10 2542 6481 0000 1 00000 081		CD	12/21/2022	NOVEMBER 2022 ELECT	46.36	0.00
10 2542 6481 0000 1 00000 081		CD	12/21/2022	OCT-DEC 2022 ELECT	613.74	0.00
10 2542 6481 0000 1 00000 091		CD	10/19/2022	MS ELECT	3,165.93	0.00
10 2542 6481 0000 1 00000 091		CD	11/16/2022	MS ELECT	1,593.12	0.00
10 2542 6481 0000 1 00000 091		CD	12/21/2022	MS ELECT	1,421.10	0.00
10 2542 6482 0000 1 00000 061		CD	10/19/2022	NATURAL GAS AT HES 2054333	274.41	0.00
10 2542 6482 0000 1 00000 061		CD	11/16/2022	NATURAL GAS AT HES 2054333	550.99	0.00
10 2542 6482 0000 1 00000 061		CD	12/21/2022	NATURAL GAS AT HES 2054333	2,584.43	0.00
10 2542 6482 0000 1 00000 071		CD	10/19/2022	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	11/16/2022	NATURAL GAS AT HIVAC 2053197 60%	187.81	0.00
10 2542 6482 0000 1 00000 071		CD	12/21/2022	NATURAL GAS AT HIVAC 2053197 60%	525.79	0.00
10 2542 6482 0000 1 00000 081		CD	10/19/2022	NATURAL GAS AT HHS 2053195 50%	137.85	0.00
10 2542 6482 0000 1 00000 081		CD	10/20/2022	OCTOBER 2022 NG	24.95	0.00
10 2542 6482 0000 1 00000 081		CD	11/16/2022	OCTOBER 2022 GAS	21.25	0.00
10 2542 6482 0000 1 00000 081		CD	11/16/2022	NATURAL GAS AT HHS 2053195 50%	252.34	0.00
10 2542 6482 0000 1 00000 081		CD	12/21/2022	NOVEMBER 2022 GAS	111.52	0.00
10 2542 6482 0000 1 00000 081		CD	12/21/2022	OCT-DEC 2022 GAS	460.89	0.00
10 2542 6482 0000 1 00000 081		CD	12/21/2022	NATURAL GAS AT HHS 2053195 50%	1,212.65	0.00
10 2542 6482 0000 1 00000 091		CD	10/19/2022	NATURAL GAS AT HMS 2053195 50%	137.85	0.00
10 2542 6482 0000 1 00000 091		CD	11/16/2022	NATURAL GAS AT HMS 2053195 50%	252.34	0.00
10 2542 6482 0000 1 00000 091		CD	12/21/2022	NATURAL GAS AT HMS 2053195 50%	1,212.65	0.00
10 2542 6491 0000 1 00000 000		CD	10/19/2022	MOP/RUG	1,370.12	0.00
10 2542 6491 0000 1 00000 000		CD	11/16/2022	MOP/RUG	1,416.18	0.00
10 2542 6491 0000 1 00000 000		CD	12/21/2022	MOP/RUG	2,000.45	0.00
10 2543 6332 0000 1 00000 000		CD	10/19/2022	DESIGN SURVEY	15,744.00	0.00
10 2543 6332 0000 1 00000 000		CD	11/16/2022	ELEM MAINT ON OFFICE HEATER	85.00	0.00
10 2543 6411 0000 1 00000 000		CD	11/16/2022	CHAINSAW PARTS	136.39	0.00
10 2543 6411 0000 1 00000 000		CD	12/21/2022	GROUND SUPPLIES	75.28	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	73.83	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	5,746.47	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	5,684.49	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	5,082.63	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	384.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	575.65	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	354.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	11,601.03	342.74
10 2552 6161 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	11,098.66	267.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	10,727.52	0.00
10 2552 6161 0000 1 00000 000	2022312301	CR	12/30/2022	CHS REIMB MC DRIVER TRAINING	0.00	245.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	10.71	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	777.78	17.53
10 2552 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	108.08	0.00

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10 2552 6221 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	858.81	14.32
10 2552 6221 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	768.26	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	1,100.90	23.28
10 2552 6231 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	1,077.81	18.59
10 2552 6231 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	988.53	2.03
10 2552 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	258.54	5.45
10 2552 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	252.08	4.35
10 2552 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	231.20	0.48
10 2552 6241 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	522.01	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	522.01	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	522.01	0.00
10 2552 6314 0000 1 00000 000		CD	10/19/2022	T.NIGH, M,CUMMINGS, F.CHANCE DRUG TEST	241.00	0.00
10 2552 6332 0000 1 00000 000		CD	10/03/2022	FE ALIGN & SEAT REPAIRS	830.48	0.00
10 2552 6332 0000 1 00000 000		CD	11/16/2022	PATCH FUEL TANK	84.00	0.00
10 2552 6332 0000 1 00000 000	1	GJ	11/30/2022	TRANSFER TO HS CHEER CLEANING	400.00	0.00
10 2552 6334 0000 1 00000 000		CD	10/19/2022	BUS BARN RENT AC-CD-OX	11.96	0.00
10 2552 6334 0000 1 00000 000		CD	11/16/2022	BUS BARN RENT AC-CD-OX	12.25	0.00
10 2552 6334 0000 1 00000 000		CD	12/21/2022	BUS BARN RENT AC-CD-OX	11.96	0.00
10 2552 6335 0000 1 00000 000		CD	10/19/2022	BUS BARN - 2113000 - WATER * 40%	58.38	0.00
10 2552 6335 0000 1 00000 000		CD	11/16/2022	BUS BARN - 2113000 - WATER * 40%	56.07	0.00
10 2552 6336 0000 1 00000 000		CD	10/19/2022	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	11/16/2022	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	12/21/2022	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	165.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	130.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	170.00	0.00
10 2552 6343 0000 1 00000 000	2022312301	CR	12/30/2022	CHS REIMB MC DRIVER TRAVEL	0.00	110.00
10 2552 6351 0000 1 00000 000		CD	12/21/2022	BUS INSURANCE	6,909.21	0.00
10 2552 6361 0000 1 00000 000		CD	10/19/2022	BUS BARN PH 302031441	111.22	0.00
10 2552 6361 0000 1 00000 000		CD	10/19/2022	MOTONET	241.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	11/16/2022	BUS BARN PH 302031441	106.23	0.00
10 2552 6361 0000 1 00000 000		CD	11/16/2022	MOTONET	241.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	12/21/2022	BUS BARN PH 302031441	107.43	0.00
10 2552 6361 0000 1 00000 000		CD	12/21/2022	MOTONET	241.50	0.00
10 2552 6411 0000 1 00000 000		CD	10/03/2022	TRANS SUPPLIES	143.18	0.00
10 2552 6411 0000 1 00000 000		CD	10/19/2022	TRAN PARTS	769.00	0.00
10 2552 6411 0000 1 00000 000		CD	10/19/2022	TRAN PARTS	235.13	0.00
10 2552 6411 0000 1 00000 000		CD	10/19/2022	TRANS SUPPLIES	47.24	0.00
10 2552 6411 0000 1 00000 000		CD	10/19/2022	GAS FOR VANS	1,219.13	0.00
10 2552 6411 0000 1 00000 000		CD	10/19/2022	TRAN PARTS	160.06	0.00
10 2552 6411 0000 1 00000 000		CD	10/19/2022	BATTERY	270.00	0.00
10 2552 6411 0000 1 00000 000		CD	11/16/2022	TRAN PARTS	102.54	0.00
10 2552 6411 0000 1 00000 000		CD	11/16/2022	TRANS SUPPLIES	30.34	0.00

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10 2552 6411 0000 1 00000 000		CD	11/16/2022	GAS FOR VANS	886.52	0.00
10 2552 6411 0000 1 00000 000		CD	11/16/2022	TRAN PARTS	535.47	0.00
10 2552 6411 0000 1 00000 000		CD	11/16/2022	HAND HELD RADIOS	1,000.00	0.00
10 2552 6411 0000 1 00000 000		CD	11/16/2022	TIRES BUS 8/12	1,448.32	0.00
10 2552 6411 0000 1 00000 000	2022312142	CR	12/14/2022	LESS VAN GAS	20.00	0.00
10 2552 6411 0000 1 00000 000		CD	12/21/2022	TRAN PARTS	1,803.32	0.00
10 2552 6411 0000 1 00000 000		CD	12/21/2022	TRAN PARTS	393.07	0.00
10 2552 6411 0000 1 00000 000		CD	12/21/2022	GAS FOR VANS	903.51	0.00
10 2552 6411 0000 1 00000 000		CD	12/21/2022	TRAN SUPPLIES - JACK	738.48	0.00
10 2552 6481 0000 1 00000 000		CD	10/19/2022	BUS BARN ELECT 9859200115	147.38	0.00
10 2552 6481 0000 1 00000 000		CD	11/16/2022	BUS BARN ELECT 9859200115	76.28	0.00
10 2552 6481 0000 1 00000 000		CD	12/21/2022	BUS BARN ELECT 9859200115	75.99	0.00
10 2552 6482 0000 1 00000 000		CD	10/19/2022	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	11/16/2022	NATURAL GAS AT BUS BARN 2053197 40%	125.20	0.00
10 2552 6482 0000 1 00000 000		CD	12/21/2022	NATURAL GAS AT BUS BARN 2053197 40%	350.52	0.00
10 2552 6486 0000 1 00000 008		CD	10/19/2022	DIESEL FOR BUSES	4,413.47	0.00
10 2552 6486 0000 1 00000 008		CD	11/16/2022	DIESEL FOR BUSES	4,096.18	0.00
10 2552 6486 0000 1 00000 008		CD	12/21/2022	DIESEL FOR BUSES	4,078.60	0.00
10 2552 6486 0000 1 00000 009		CD	10/19/2022	GAS FOR BUSES	1,293.57	0.00
10 2552 6486 0000 1 00000 009		CD	11/16/2022	GAS FOR BUSES	1,459.58	0.00
10 2552 6486 0000 1 00000 009		CD	12/21/2022	GAS FOR BUSES	731.60	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	366.49	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	366.49	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	366.49	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	25.14	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	25.14	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	25.14	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	22.72	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	22.72	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	22.72	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	5.31	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	5.31	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	5.31	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	784.18	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	721.65	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	717.70	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	53.80	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	49.50	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	49.24	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	48.62	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	44.74	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	44.50	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	11.37	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	10.47	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	10.40	0.00
10 2561 6332 0000 1 00000 000		CD	12/21/2022	11/14 & 11/21 LABOR/SRVC CHRGs	734.00	0.00

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10 2561 6391 0000 1 00000 000		CD	10/19/2022	SS CONTRACTED FOOD SERVICE FOOD	37,165.04	0.00
10 2561 6391 0000 1 00000 000		CD	11/16/2022	SS CONTRACTED FOOD SERVICE FOOD	35,907.09	0.00
10 2561 6391 0000 1 00000 000		CD	12/21/2022	SS CONTRACTED FOOD SERVICE FOOD	34,608.25	0.00
10 2561 6411 0000 1 00000 000		CD	11/16/2022	KITCHEN	301.56	0.00
10 2561 6411 0000 1 00000 000		CD	11/16/2022	KITCHEN SUPPLIES	104.46	0.00
10 2561 6411 0000 1 00000 000		CD	12/21/2022	FOOD SUPPLIES	33.51	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	846.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	846.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	846.98	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	65.19	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	65.19	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	65.19	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	52.48	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	52.48	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	52.48	6.54
10 2643 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	12.22	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	12.22	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	12.22	1.52
10 2643 6241 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	103.98	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	103.98	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	103.98	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	10/20/2022	PR Salary Expense	941.25	28.50
10 3511 6161 4020 3 32400 000	PR Checks	PR	11/18/2022	PR Salary Expense	885.00	100.80
10 3511 6161 4020 3 32400 000	PR Checks	PR	12/20/2022	PR Salary Expense	885.00	74.10
10 3511 6221 4020 3 32400 000	PR Checks	PR	10/20/2022	PR Deduction Expense	101.18	3.14
10 3511 6221 4020 3 32400 000	PR Checks	PR	11/18/2022	PR Deduction Expense	100.68	11.46
10 3511 6221 4020 3 32400 000	PR Checks	PR	12/20/2022	PR Deduction Expense	99.37	8.32
10 3511 6231 4020 3 32400 000	PR Checks	PR	10/20/2022	PR Tax Expense	59.80	46.40
10 3511 6231 4020 3 32400 000	PR Checks	PR	11/18/2022	PR Tax Expense	60.41	54.99
10 3511 6231 4020 3 32400 000	PR Checks	PR	12/20/2022	PR Tax Expense	58.82	51.74
10 3511 6232 4020 3 32400 000	PR Checks	PR	10/20/2022	PR Tax Expense	13.98	10.85
10 3511 6232 4020 3 32400 000	PR Checks	PR	11/18/2022	PR Tax Expense	14.12	12.85
10 3511 6232 4020 3 32400 000	PR Checks	PR	12/20/2022	PR Tax Expense	13.76	12.10
10 3511 6241 4020 3 32400 000	PR Checks	PR	10/20/2022	PR Deduction Expense	537.51	17.31
10 3511 6241 4020 3 32400 000	PR Checks	PR	11/18/2022	PR Deduction Expense	587.07	66.87
10 3511 6241 4020 3 32400 000	PR Checks	PR	12/20/2022	PR Deduction Expense	567.74	47.54
10 3511 6411 4020 3 32400 000		CD	11/16/2022	22-23 PAT CURRICULUM	310.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,577.05	6.34
10 3512 6151 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,547.34	12.77
10 3512 6151 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,558.31	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	100.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	200.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	143.75	0.58
10 3512 6221 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	141.78	1.09
10 3512 6221 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	142.32	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	97.83	15.20
10 3512 6231 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	96.02	15.63

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10 3512 6231 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	96.61	14.75
10 3512 6231 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	6.20	0.00
10 3512 6231 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	12.40	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	22.89	3.56
10 3512 6232 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	22.46	3.65
10 3512 6232 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	22.60	3.45
10 3512 6232 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	1.45	0.00
10 3512 6232 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	2.90	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	522.42	2.22
10 3512 6241 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	523.35	3.15
10 3512 6241 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.20	0.00
10 3512 6411 4020 4 49701 000		CD	10/19/2022	ENCHANCEMENT GRANT	320.69	0.00
Fund Total: 10					2,871,390.97	2,871,390.97

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	754,183.22	754,183.22
Cash Receipts Journal	787,967.30	787,967.30
General Journal	818,722.96	818,722.96
Payroll Journal	510,517.49	510,517.49
Grand Totals:	2,871,390.97	2,871,390.97

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Fund: 20	TEACHERS FUND					
20 1111		CR	10/06/2022	10/06/2022 Receipts	1,503.68	0.00
20 1111		CR	10/12/2022	10/12/2022 Receipts	203.78	0.00
20 1111	Check	CD	10/19/2022	AP Checks	0.00	49,860.00
20 1111	DirDep	PR	10/20/2022	PR Employee Direct Deposits	0.00	205,547.31
20 1111	AutoPay	PR	10/20/2022	PR Payee Automatic Payments	0.00	165,466.49
20 1111	Check	PR	10/20/2022	PR Payee Checks	0.00	788.27
20 1111	DirDep	PR	10/20/2022	PR Payee Direct Deposits	0.00	5,458.41
20 1111		CR	10/21/2022	10/21/2022 Receipts	317,540.94	0.00
20 1111		CR	10/25/2022	10/25/2022 Receipts	1,044.28	0.00
20 1111		CR	11/01/2022	11/01/2022 Receipts	389.67	0.00
20 1111		CR	11/03/2022	11/03/2022 Receipts	1,484.90	0.00
20 1111		CR	11/09/2022	11/09/2022 Receipts	92.78	0.00
20 1111	Check	CD	11/16/2022	AP Checks	0.00	3,040.00
20 1111	Zero	PR	11/18/2022	PR Employee Zero Balances	0.00	0.00
20 1111	DirDep	PR	11/18/2022	PR Employee Direct Deposits	0.00	205,131.47
20 1111	AutoPay	PR	11/18/2022	PR Payee Automatic Payments	0.00	165,558.95
20 1111	Check	PR	11/18/2022	PR Payee Checks	0.00	788.27
20 1111	DirDep	PR	11/18/2022	PR Payee Direct Deposits	0.00	5,543.72
20 1111		CR	11/21/2022	11/21/2022 Receipts	311,744.55	0.00
20 1111		CR	11/22/2022	11/22/2022 Receipts	186.00	0.00
20 1111	Check	PR	11/22/2022	PR Employee Checks	0.00	337.41
20 1111	Zero	PR	11/22/2022	PR Employee Zero Balances	0.00	0.00
20 1111	AutoPay	PR	11/22/2022	PR Payee Automatic Payments	0.00	43,059.56
20 1111	PR Void	PR	11/22/2022	*Void PR Payee Cash	42,819.04	0.00
20 1111	PR Void	PR	11/22/2022	*Void PR Payee Cash	441.12	0.00
20 1111		CR	12/06/2022	12/06/2022 Receipts	612.56	0.00
20 1111		CR	12/09/2022	12/09/2022 Receipts	200.00	0.00
20 1111		CR	12/12/2022	12/12/2022 Receipts	1,279.79	0.00
20 1111		CR	12/13/2022	12/13/2022 Receipts	2,332.29	0.00
20 1111	DirDep	PR	12/20/2022	PR Employee Direct Deposits	0.00	196,480.43
20 1111	AutoPay	PR	12/20/2022	PR Payee Automatic Payments	0.00	162,041.42
20 1111	Check	PR	12/20/2022	PR Payee Checks	0.00	788.27
20 1111	DirDep	PR	12/20/2022	PR Payee Direct Deposits	0.00	5,543.72
20 1111		CR	12/21/2022	12/21/2022 Receipts	305,856.03	0.00
20 1111	0822 DESE	GJ	12/29/2022	0822 DEBT SERVICE PAYMENT	0.00	0.00
20 1111		CR	12/30/2022	12/30/2022 Receipts	389.67	0.00
20 1111	1	GJ	12/31/2022	COR INTEREST ON DEBT SERVICE	0.00	275.26
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	3,584.93	18,749.54
20 2151	PR Checks	PR	10/20/2022	PR Payee Payable	15,164.61	0.00
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	3,595.71	18,755.96
20 2151	PR Checks	PR	11/18/2022	PR Payee Payable	15,160.25	0.00
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	3,570.55	18,019.04
20 2151	PR Checks	PR	12/20/2022	PR Payee Payable	14,448.49	0.00
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	153.70	5,124.96
20 2152	PR Checks	PR	10/20/2022	PR Payee Payable	4,971.26	0.00
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	156.32	5,693.12
20 2152	PR Checks	PR	11/18/2022	PR Payee Payable	5,536.80	0.00

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20 2152	PR Checks	PR	11/22/2022	PR Tax Payable	0.00	34.02
20 2152	PR Checks	PR	11/22/2022	PR Payee Payable	34.02	0.00
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	130.54	4,022.22
20 2152	PR Checks	PR	12/20/2022	PR Payee Payable	3,891.68	0.00
20 2153	PR Checks	PR	10/20/2022	PR Tax Payable	426.36	8,579.86
20 2153	PR Checks	PR	10/20/2022	PR Payee Payable	8,153.50	0.00
20 2153	PR Checks	PR	11/18/2022	PR Tax Payable	427.58	8,648.22
20 2153	PR Checks	PR	11/18/2022	PR Payee Payable	8,220.64	0.00
20 2153	PR Checks	PR	11/22/2022	PR Tax Payable	0.00	10.86
20 2153	PR Checks	PR	11/22/2022	PR Payee Payable	10.86	0.00
20 2153	PR Checks	PR	12/20/2022	PR Tax Payable	430.06	8,264.56
20 2153	PR Checks	PR	12/20/2022	PR Payee Payable	7,834.50	0.00
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	1,616.47	8,589.89
20 2155	PR Checks	PR	10/20/2022	PR Payee Payable	6,973.42	0.00
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	1,616.04	8,530.73
20 2155	PR Checks	PR	11/18/2022	PR Payee Payable	6,914.69	0.00
20 2155	PR Checks	PR	12/20/2022	PR Tax Payable	1,597.40	8,303.03
20 2155	PR Checks	PR	12/20/2022	PR Payee Payable	6,705.63	0.00
20 2156	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	40,947.89
20 2156	PR Checks	PR	10/20/2022	PR Payee Payable	40,947.89	0.00
20 2156	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	40,804.88
20 2156	PR Checks	PR	11/18/2022	PR Payee Payable	40,804.88	0.00
20 2156	PR Checks	PR	11/22/2022	PR Deduction Payable	237.95	0.00
20 2156	PR Checks	PR	11/22/2022	PR Payee Payable	40,566.93	0.00
20 2156	PR Void	PR	11/22/2022	*Void PR Payee Payable	0.00	40,804.88
20 2156	PR Checks	PR	12/20/2022	PR Deduction Payable	55.67	40,451.98
20 2156	PR Checks	PR	12/20/2022	PR Payee Payable	40,396.31	0.00
20 2158	PR Checks	PR	10/20/2022	PR Deduction Payable	0.02	83,692.11
20 2158	PR Checks	PR	10/20/2022	PR Payee Payable	83,692.09	0.00
20 2158	PR Checks	PR	11/18/2022	PR Deduction Payable	34.22	82,897.14
20 2158	PR Checks	PR	11/18/2022	PR Payee Payable	82,862.92	0.00
20 2158	PR Checks	PR	11/22/2022	PR Deduction Payable	0.00	29.00
20 2158	PR Checks	PR	11/22/2022	PR Payee Payable	29.00	0.00
20 2158	PR Checks	PR	12/20/2022	PR Deduction Payable	133.46	82,982.24
20 2158	PR Checks	PR	12/20/2022	PR Payee Payable	82,848.78	0.00
20 2159	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	637.21
20 2159	PR Checks	PR	10/20/2022	PR Payee Payable	637.21	0.00
20 2159	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,156.96
20 2159	PR Checks	PR	11/18/2022	PR Payee Payable	1,156.96	0.00
20 2159	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,050.62
20 2159	PR Checks	PR	12/20/2022	PR Payee Payable	1,050.62	0.00
20 2161	PR Checks	PR	10/20/2022	PR Payee Payable	8,763.19	0.00
20 2161	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	8,814.44
20 2161	PR Checks	PR	11/18/2022	PR Deduction Payable	88.93	11,580.44
20 2161	PR Checks	PR	11/18/2022	PR Payee Payable	8,823.80	0.00
20 2161	PR Checks	PR	11/22/2022	PR Payee Payable	2,418.75	0.00
20 2161	PR Checks	PR	11/22/2022	PR Deduction Payable	36.53	0.00
20 2161	PR Void	PR	11/22/2022	*Void PR Payee Payable	0.00	2,014.16
20 2161	PR Void	PR	11/22/2022	*Void PR Payee Payable	0.00	441.12

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20 2161	PR Checks	PR	12/20/2022	PR Deduction Payable	7.62	8,795.02
20 2161	PR Checks	PR	12/20/2022	PR Payee Payable	8,787.40	0.00
20 2162	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	2,410.00
20 2162	PR Checks	PR	10/20/2022	PR Payee Payable	2,410.00	0.00
20 2162	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	2,410.00
20 2162	PR Checks	PR	11/18/2022	PR Payee Payable	2,410.00	0.00
20 2162	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	2,410.00
20 2162	PR Checks	PR	12/20/2022	PR Payee Payable	2,410.00	0.00
20 5113 0000 000 00000	3	GJ	12/31/2022	COR PROP C MONEY	0.00	210,778.93
20 5114 0000 000 00000	1022-5113	CR	10/21/2022	PROP C MONEY	0.00	73,409.94
20 5114 0000 000 00000	1122-5113	CR	11/21/2022	PROP C MONEY	0.00	67,169.55
20 5114 0000 000 00000	1222-5113	CR	12/21/2022	PROP C MONEY	0.00	68,858.09
20 5114 0000 000 00000	3	GJ	12/31/2022	COR PROP C MONEY	210,778.93	0.00
20 5182 4020 000 00000	2022310065-9	CR	10/06/2022	PRE K TUITION 9/29-30,10/3-4	0.00	1,503.68
20 5182 4020 000 00000	2022310123	CR	10/12/2022	PRE K TUITION 10/5/22	0.00	203.78
20 5182 4020 000 00000	2022310258	CR	10/25/2022	PRE K TUITION 10/10/22	0.00	259.78
20 5182 4020 000 00000	2022310256	CR	10/25/2022	PRE K TUITION 10/11/22	0.00	129.89
20 5182 4020 000 00000	2022310259	CR	10/25/2022	PRE K TUITION 10/13/22	0.00	454.61
20 5182 4020 000 00000	2022310257	CR	10/25/2022	PRE K TUITION 10/17/22	0.00	200.00
20 5182 4020 000 00000	2022311032	CR	11/01/2022	PRE K TUITION 11/1/22	0.00	389.67
20 5182 4020 000 00000	2022311035	CR	11/03/2022	PRE K TUITION 11/2/22	0.00	389.67
20 5182 4020 000 00000	2022311031	CR	11/03/2022	PRE K TUITION 11/1/22	0.00	445.56
20 5182 4020 000 00000	2022311036	CR	11/03/2022	PRE K TUITION 11/3/22	0.00	129.89
20 5182 4020 000 00000	2022311034	CR	11/03/2022	PRE K TUITION 11/2/22	0.00	259.78
20 5182 4020 000 00000	2022311033	CR	11/03/2022	PRE K TUITION 11/2/22	0.00	260.00
20 5182 4020 000 00000	2022311091	CR	11/09/2022	PRE K TUITION 11/3/22	0.00	92.78
20 5182 4020 000 00000	2022311225	CR	11/22/2022	PRE K TUITION 11/4/22	0.00	186.00
20 5182 4020 000 00000	2022312063	CR	12/06/2022	PRE K TUITION 12/2/22	0.00	222.67
20 5182 4020 000 00000	2022312062	CR	12/06/2022	PRE K TUITION 12/1/22	0.00	389.89
20 5182 4020 000 00000	2022312094	CR	12/09/2022	PRE K TUITION 12/8/22	0.00	200.00
20 5182 4020 000 00000	2022312129	CR	12/12/2022	PRE K TUITION 12/6/22	0.00	258.78
20 5182 4020 000 00000	20223121210	CR	12/12/2022	PRE K TUITION 12/7/22	0.00	501.45
20 5182 4020 000 00000	2022312128	CR	12/12/2022	PRE K TUITION 12/5/22	0.00	519.56
20 5182 4020 000 00000	2022312302	CR	12/30/2022	PRE K TUITION 12/15/22	0.00	389.67
20 5311 0000 000 00000	1022-5311	CR	10/21/2022	BASIC FORMULA STATE	0.00	244,131.00
20 5311 0000 000 00000	1122-5311	CR	11/21/2022	BASIC FORMULA STATE	0.00	244,575.00
20 5311 0000 000 00000	1222-5311	CR	12/21/2022	BASIC FORMULA STATE	0.00	236,997.94
20 5311 0000 000 00000	0822 DESE	GJ	12/29/2022	0822 DEBT SERVICE PAYMENT	0.00	0.00
20 5811 1050 000 00000	1	GJ	12/31/2022	COR INTEREST ON DEBT SERVICE	275.26	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	66,860.45	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	69,831.22	117.87
20 1111 6111 4020 3 00000 000	PR Checks	PR	11/22/2022	PR Salary Expense	100.00	90.00
20 1111 6111 4020 3 00000 000	2022312131	CR	12/13/2022	22-23 CONTRACT PENALTY PAID IN FULL	0.00	2,332.29
20 1111 6111 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	65,995.86	103.11
20 1111 6121 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	7,480.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	8,940.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	4,920.00	0.00

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20 1111 6211 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	11,079.76	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	11,018.07	17.09
20 1111 6211 4020 3 00000 000	PR Checks	PR	11/22/2022	PR Deduction Expense	14.50	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	10,477.62	17.58
20 1111 6221 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	3.43	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	226.81	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	226.81	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	463.76	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	732.83	1.31
20 1111 6231 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	478.03	1.31
20 1111 6232 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	1,077.98	85.13
20 1111 6232 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	1,142.19	85.73
20 1111 6232 4020 3 00000 000	PR Checks	PR	11/22/2022	PR Tax Expense	1.45	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	1,028.28	85.52
20 1111 6241 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	9,629.80	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	9,629.41	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	9,647.66	18.25
20 1131 6111 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	34,105.54	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	34,169.29	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	11/22/2022	PR Salary Expense	90.00	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	34,255.54	323.40
20 1131 6121 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	2,390.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	4,290.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	750.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	4,703.58	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	4,713.27	0.01
20 1131 6211 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	4,725.88	12.51
20 1131 6231 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	667.33	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	784.59	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	564.94	14.70
20 1131 6232 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	529.17	12.98
20 1131 6232 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	557.67	12.98
20 1131 6232 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	507.59	17.68
20 1131 6241 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	3,710.42	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	3,710.42	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	3,710.42	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	50,521.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	50,546.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	50,571.39	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	10/20/2022	PR Salary Expense	709.50	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	11/18/2022	PR Salary Expense	709.50	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	12/20/2022	PR Salary Expense	709.50	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,850.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,350.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	950.00	0.00
20 1151 6131 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	3,000.00	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	10/20/2022	PR Salary Expense	81.50	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	11/18/2022	PR Salary Expense	81.50	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	12/20/2022	PR Salary Expense	81.50	0.00

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20 1151 6211 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	8,057.05	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	8,060.69	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	8,060.67	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	10/20/2022	PR Deduction Expense	114.70	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	11/18/2022	PR Deduction Expense	114.70	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	12/20/2022	PR Deduction Expense	114.70	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	6.86	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	6.86	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	218.89	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	373.87	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	164.62	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	759.39	24.37
20 1151 6232 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	795.94	24.39
20 1151 6232 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	747.04	24.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	10/20/2022	PR Tax Expense	11.49	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	11/18/2022	PR Tax Expense	11.49	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	12/20/2022	PR Tax Expense	11.49	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	6,777.19	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	6,777.19	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	6,777.19	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	7,572.92	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	7,572.92	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	7,572.92	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	7,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	7,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	7,875.00	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	8,140.19	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	8,042.69	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	8,042.69	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	400.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	200.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	150.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	250.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	100.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	600.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	500.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,018.50	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,018.50	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,018.50	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,291.61	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,291.61	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,291.61	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,354.76	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,340.61	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,340.61	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	287.14	69.34
20 1221 6231 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	274.74	69.34
20 1221 6231 1050 3 12210 000	PR Checks	PR	11/22/2022	PR Tax Expense	17.01	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	271.64	41.75

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20 1221 6231 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	15.50	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	6.20	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	37.20	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	31.00	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	115.61	16.62
20 1221 6232 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	112.69	16.62
20 1221 6232 1050 3 12210 000	PR Checks	PR	11/22/2022	PR Tax Expense	3.98	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	111.97	10.16
20 1221 6232 3000 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	114.18	12.20
20 1221 6232 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	114.18	12.20
20 1221 6232 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	117.81	12.20
20 1221 6232 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	119.48	3.96
20 1221 6232 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	125.32	3.96
20 1221 6232 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	123.87	3.96
20 1221 6241 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,040.14	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,040.14	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	11/22/2022	PR Deduction Expense	0.00	0.13
20 1221 6241 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,040.14	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,040.27	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,040.27	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,040.27	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,211.55	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,211.55	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,211.55	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	10/20/2022	PR Salary Expense	877.08	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	11/18/2022	PR Salary Expense	877.08	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	12/20/2022	PR Salary Expense	877.08	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	10/20/2022	PR Salary Expense	6,991.66	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	11/18/2022	PR Salary Expense	6,991.66	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	12/20/2022	PR Salary Expense	6,991.66	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	127.18	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	127.17	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	127.17	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,163.52	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,163.53	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,163.53	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	10/20/2022	PR Tax Expense	12.72	0.57
20 1251 6232 3000 4 45100 000	PR Checks	PR	11/18/2022	PR Tax Expense	12.72	0.57
20 1251 6232 3000 4 45100 000	PR Checks	PR	12/20/2022	PR Tax Expense	12.72	0.57
20 1251 6232 4020 4 45100 000	PR Checks	PR	10/20/2022	PR Tax Expense	101.39	1.71
20 1251 6232 4020 4 45100 000	PR Checks	PR	11/18/2022	PR Tax Expense	101.38	1.71
20 1251 6232 4020 4 45100 000	PR Checks	PR	12/20/2022	PR Tax Expense	101.37	1.71
20 1251 6241 3000 4 45100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	0.97	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	0.97	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	0.97	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,040.27	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,040.27	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,040.27	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	10/20/2022	PR Salary Expense	2,726.06	0.00

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20 1281 6111 4020 3 12810 000	PR Checks	PR	11/18/2022	PR Salary Expense	2,726.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	12/20/2022	PR Salary Expense	2,726.06	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	10/20/2022	PR Deduction Expense	445.44	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	11/18/2022	PR Deduction Expense	445.44	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	12/20/2022	PR Deduction Expense	445.44	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	10/20/2022	PR Tax Expense	39.53	1.55
20 1281 6232 4020 3 12810 000	PR Checks	PR	11/18/2022	PR Tax Expense	39.53	1.55
20 1281 6232 4020 3 12810 000	PR Checks	PR	12/20/2022	PR Tax Expense	39.53	1.55
20 1281 6241 4020 3 12810 000	PR Checks	PR	10/20/2022	PR Deduction Expense	348.27	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	11/18/2022	PR Deduction Expense	348.27	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	12/20/2022	PR Deduction Expense	348.27	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	4,314.65	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	4,314.65	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	4,314.65	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	446.35	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	446.35	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	446.35	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	550.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	691.14	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	691.14	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	691.14	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	74.08	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	74.08	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	74.08	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	34.10	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	62.56	0.51
20 1311 6232 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	70.54	0.51
20 1311 6232 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	62.56	0.51
20 1311 6232 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	6.47	0.07
20 1311 6232 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	6.47	0.07
20 1311 6232 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	6.47	0.07
20 1311 6241 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	455.17	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	455.17	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	455.17	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	65.03	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	65.03	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	65.03	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	6,681.25	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	6,681.25	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	6,681.25	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	250.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	400.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,118.51	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,118.52	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,118.50	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	15.50	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	24.80	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	96.88	7.56
20 1321 6232 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	100.51	7.55

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20 1321 6232 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	102.68	7.56
20 1321 6241 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,040.01	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,040.01	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,040.01	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	2,560.94	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	2,560.94	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	2,560.94	0.00
20 1371 6121 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	100.00	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	427.48	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	427.48	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	427.48	0.00
20 1371 6231 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	6.20	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	37.13	0.71
20 1371 6232 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	37.13	0.71
20 1371 6232 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	38.58	0.71
20 1371 6241 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	390.06	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	390.06	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	390.06	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	10/20/2022	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	11/18/2022	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	12/20/2022	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	10/20/2022	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	11/18/2022	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	12/20/2022	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	10/20/2022	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	11/18/2022	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	12/20/2022	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	10/20/2022	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	11/18/2022	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	12/20/2022	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	10/20/2022	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	11/18/2022	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	12/20/2022	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 766	PR Checks	PR	10/20/2022	PR Salary Expense	1,050.00	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	10/20/2022	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	11/18/2022	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	12/20/2022	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	10/20/2022	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	11/18/2022	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	12/20/2022	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	10/20/2022	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	11/18/2022	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	12/20/2022	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	10/20/2022	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	11/18/2022	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	12/20/2022	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	10/20/2022	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	11/18/2022	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	12/20/2022	PR Salary Expense	204.17	0.00

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20 1411 6131 1050 3 00000 802	PR Checks	PR	10/20/2022	PR Salary Expense	101.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	11/18/2022	PR Salary Expense	101.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	12/20/2022	PR Salary Expense	101.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	10/20/2022	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	11/18/2022	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	12/20/2022	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	10/20/2022	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	11/18/2022	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	12/20/2022	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	10/20/2022	PR Salary Expense	87.50	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	11/18/2022	PR Salary Expense	87.50	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	12/20/2022	PR Salary Expense	87.50	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	10/20/2022	PR Salary Expense	58.33	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	11/18/2022	PR Salary Expense	58.33	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	12/20/2022	PR Salary Expense	58.33	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	10/20/2022	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	11/18/2022	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	12/20/2022	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	10/20/2022	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	11/18/2022	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	12/20/2022	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	10/20/2022	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	11/18/2022	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	12/20/2022	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	10/20/2022	PR Deduction Expense	19.61	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	11/18/2022	PR Deduction Expense	19.60	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	12/20/2022	PR Deduction Expense	19.61	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	10/20/2022	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	11/18/2022	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	12/20/2022	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	10/20/2022	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	11/18/2022	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	12/20/2022	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	10/20/2022	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	11/18/2022	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	12/20/2022	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	10/20/2022	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	11/18/2022	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	12/20/2022	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	10/20/2022	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	11/18/2022	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	12/20/2022	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	10/20/2022	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	11/18/2022	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	12/20/2022	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	10/20/2022	PR Deduction Expense	14.72	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	11/18/2022	PR Deduction Expense	14.72	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	12/20/2022	PR Deduction Expense	14.72	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	10/20/2022	PR Deduction Expense	33.42	0.00

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20 1411 6211 3000 3 00000 780	PR Checks	PR	11/18/2022	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	12/20/2022	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	10/20/2022	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	11/18/2022	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	12/20/2022	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	10/20/2022	PR Deduction Expense	12.69	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	11/18/2022	PR Deduction Expense	12.69	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	12/20/2022	PR Deduction Expense	12.69	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	10/20/2022	PR Deduction Expense	8.46	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	11/18/2022	PR Deduction Expense	8.46	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	12/20/2022	PR Deduction Expense	8.46	0.00
20 1411 6231 1050 3 00000 766	PR Checks	PR	10/20/2022	PR Tax Expense	65.10	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	10/20/2022	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	11/18/2022	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	12/20/2022	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	10/20/2022	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	11/18/2022	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	12/20/2022	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	10/20/2022	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	11/18/2022	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	12/20/2022	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	10/20/2022	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	11/18/2022	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	12/20/2022	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	10/20/2022	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	11/18/2022	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	12/20/2022	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 766	PR Checks	PR	10/20/2022	PR Tax Expense	15.23	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	10/20/2022	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	11/18/2022	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	12/20/2022	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	10/20/2022	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	11/18/2022	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	12/20/2022	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	10/20/2022	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	11/18/2022	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	12/20/2022	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	10/20/2022	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	11/18/2022	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	12/20/2022	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	10/20/2022	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	11/18/2022	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	12/20/2022	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	10/20/2022	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	11/18/2022	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	12/20/2022	PR Tax Expense	1.47	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	10/20/2022	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	11/18/2022	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	12/20/2022	PR Tax Expense	3.34	0.00

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20 1411 6232 3000 3 00000 795	PR Checks	PR	10/20/2022	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	11/18/2022	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	12/20/2022	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	10/20/2022	PR Tax Expense	1.27	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	11/18/2022	PR Tax Expense	1.27	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	12/20/2022	PR Tax Expense	1.27	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	10/20/2022	PR Tax Expense	0.85	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	11/18/2022	PR Tax Expense	0.85	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	12/20/2022	PR Tax Expense	0.85	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	10/20/2022	PR Salary Expense	445.92	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	11/18/2022	PR Salary Expense	445.92	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	12/20/2022	PR Salary Expense	445.92	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	10/20/2022	PR Salary Expense	4,901.75	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	11/18/2022	PR Salary Expense	553.75	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	12/20/2022	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	10/20/2022	PR Salary Expense	1,522.67	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	11/18/2022	PR Salary Expense	1,522.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	10/20/2022	PR Salary Expense	2,233.56	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	11/18/2022	PR Salary Expense	2,293.56	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	12/20/2022	PR Salary Expense	2,233.56	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	10/20/2022	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	11/18/2022	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	12/20/2022	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	10/20/2022	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	11/18/2022	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	12/20/2022	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	10/20/2022	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	11/18/2022	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	12/20/2022	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	10/20/2022	PR Salary Expense	319.01	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	11/18/2022	PR Salary Expense	1,194.01	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	12/20/2022	PR Salary Expense	319.01	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	10/20/2022	PR Salary Expense	826.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	11/18/2022	PR Salary Expense	826.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	12/20/2022	PR Salary Expense	826.42	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	10/20/2022	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	11/18/2022	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	12/20/2022	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	10/20/2022	PR Salary Expense	1,151.25	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	11/18/2022	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	12/20/2022	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	10/20/2022	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	11/18/2022	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	12/20/2022	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	10/20/2022	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	11/18/2022	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	12/20/2022	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 04283 728	PR Checks	PR	10/20/2022	PR Salary Expense	51.56	0.00
20 1421 6131 1050 3 04283 728	PR Checks	PR	11/18/2022	PR Salary Expense	34.84	0.00

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20 1421 6131 1050 3 04283 738	PR Checks	PR	10/20/2022	PR Salary Expense	501.71	0.00
20 1421 6131 1050 3 04283 738	PR Checks	PR	11/18/2022	PR Salary Expense	147.73	0.00
20 1421 6131 1050 3 04283 738	PR Checks	PR	12/20/2022	PR Salary Expense	122.64	0.00
20 1421 6131 1050 3 04283 763	PR Checks	PR	12/20/2022	PR Salary Expense	27.88	0.00
20 1421 6131 1050 3 04283 800	PR Checks	PR	10/20/2022	PR Salary Expense	148.44	0.00
20 1421 6131 1050 3 04283 800	PR Checks	PR	11/18/2022	PR Salary Expense	13.94	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	10/20/2022	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	11/18/2022	PR Salary Expense	427.33	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	12/20/2022	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	10/20/2022	PR Salary Expense	2,581.86	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	11/18/2022	PR Salary Expense	451.86	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	12/20/2022	PR Salary Expense	401.86	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	10/20/2022	PR Salary Expense	281.17	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	11/18/2022	PR Salary Expense	281.17	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	12/20/2022	PR Salary Expense	281.17	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	10/20/2022	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	11/18/2022	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	12/20/2022	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	10/20/2022	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	11/18/2022	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	12/20/2022	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	10/20/2022	PR Salary Expense	1,050.00	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	12/20/2022	PR Salary Expense	1,400.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	11/18/2022	PR Salary Expense	1,400.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	12/20/2022	PR Salary Expense	2,180.00	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	10/20/2022	PR Salary Expense	372.75	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	11/18/2022	PR Salary Expense	171.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	12/20/2022	PR Salary Expense	171.50	0.00
20 1421 6131 3000 3 04283 728	PR Checks	PR	10/20/2022	PR Salary Expense	117.78	0.00
20 1421 6131 3000 3 04283 728	PR Checks	PR	11/18/2022	PR Salary Expense	78.05	0.00
20 1421 6131 3000 3 04283 738	PR Checks	PR	10/20/2022	PR Salary Expense	43.89	0.00
20 1421 6131 3000 3 04283 738	PR Checks	PR	11/18/2022	PR Salary Expense	48.78	0.00
20 1421 6131 3000 3 04283 763	PR Checks	PR	12/20/2022	PR Salary Expense	68.28	0.00
20 1421 6131 3000 3 04283 775	PR Checks	PR	12/20/2022	PR Salary Expense	68.31	0.00
20 1421 6131 3000 3 04283 800	PR Checks	PR	10/20/2022	PR Salary Expense	112.20	0.00
20 1421 6131 3000 3 04283 800	PR Checks	PR	11/18/2022	PR Salary Expense	58.54	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	10/20/2022	PR Deduction Expense	64.67	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	11/18/2022	PR Deduction Expense	64.66	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	12/20/2022	PR Deduction Expense	64.67	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	10/20/2022	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	11/18/2022	PR Deduction Expense	80.30	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	12/20/2022	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	10/20/2022	PR Deduction Expense	323.87	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	11/18/2022	PR Deduction Expense	332.58	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	12/20/2022	PR Deduction Expense	323.88	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	10/20/2022	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	11/18/2022	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	12/20/2022	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	10/20/2022	PR Deduction Expense	20.71	0.00

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20 1421 6211 1050 3 00000 761	PR Checks	PR	11/18/2022	PR Deduction Expense	20.71	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	12/20/2022	PR Deduction Expense	20.71	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	10/20/2022	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	11/18/2022	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	12/20/2022	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	10/20/2022	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	11/18/2022	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	12/20/2022	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	10/20/2022	PR Deduction Expense	119.83	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	11/18/2022	PR Deduction Expense	119.83	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	12/20/2022	PR Deduction Expense	119.83	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	10/20/2022	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	11/18/2022	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	12/20/2022	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	10/20/2022	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	11/18/2022	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	12/20/2022	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	10/20/2022	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	11/18/2022	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	12/20/2022	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	10/20/2022	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	11/18/2022	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	12/20/2022	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 04283 728	PR Checks	PR	10/20/2022	PR Deduction Expense	7.48	0.00
20 1421 6211 1050 3 04283 728	PR Checks	PR	11/18/2022	PR Deduction Expense	5.06	0.00
20 1421 6211 1050 3 04283 738	PR Checks	PR	10/20/2022	PR Deduction Expense	72.80	0.00
20 1421 6211 1050 3 04283 738	PR Checks	PR	11/18/2022	PR Deduction Expense	21.40	0.00
20 1421 6211 1050 3 04283 738	PR Checks	PR	12/20/2022	PR Deduction Expense	17.79	0.00
20 1421 6211 1050 3 04283 763	PR Checks	PR	12/20/2022	PR Deduction Expense	4.04	0.00
20 1421 6211 1050 3 04283 800	PR Checks	PR	10/20/2022	PR Deduction Expense	17.06	0.00
20 1421 6211 1050 3 04283 800	PR Checks	PR	11/18/2022	PR Deduction Expense	2.02	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	10/20/2022	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	11/18/2022	PR Deduction Expense	61.97	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	12/20/2022	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	10/20/2022	PR Deduction Expense	374.37	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	11/18/2022	PR Deduction Expense	65.52	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	12/20/2022	PR Deduction Expense	58.27	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	10/20/2022	PR Deduction Expense	40.77	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	11/18/2022	PR Deduction Expense	40.77	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	12/20/2022	PR Deduction Expense	40.77	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	10/20/2022	PR Deduction Expense	25.89	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	11/18/2022	PR Deduction Expense	25.89	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	12/20/2022	PR Deduction Expense	25.89	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	10/20/2022	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	11/18/2022	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	12/20/2022	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	12/20/2022	PR Deduction Expense	316.10	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	10/20/2022	PR Deduction Expense	24.87	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	11/18/2022	PR Deduction Expense	24.87	0.00

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20 1421 6211 3000 3 00000 800	PR Checks	PR	12/20/2022	PR Deduction Expense	24.87	0.00
20 1421 6211 3000 3 04283 728	PR Checks	PR	10/20/2022	PR Deduction Expense	17.09	0.00
20 1421 6211 3000 3 04283 728	PR Checks	PR	11/18/2022	PR Deduction Expense	11.33	0.00
20 1421 6211 3000 3 04283 738	PR Checks	PR	10/20/2022	PR Deduction Expense	6.34	0.00
20 1421 6211 3000 3 04283 738	PR Checks	PR	11/18/2022	PR Deduction Expense	7.07	0.00
20 1421 6211 3000 3 04283 763	PR Checks	PR	12/20/2022	PR Deduction Expense	9.89	0.00
20 1421 6211 3000 3 04283 775	PR Checks	PR	12/20/2022	PR Deduction Expense	9.92	0.00
20 1421 6211 3000 3 04283 800	PR Checks	PR	10/20/2022	PR Deduction Expense	16.25	0.00
20 1421 6211 3000 3 04283 800	PR Checks	PR	11/18/2022	PR Deduction Expense	8.49	0.00
20 1421 6221 1050 3 00000 767	PR Checks	PR	11/18/2022	PR Deduction Expense	60.03	0.00
20 1421 6221 1050 3 00000 800	PR Checks	PR	10/20/2022	PR Deduction Expense	25.64	0.00
20 1421 6221 1050 3 04283 800	PR Checks	PR	10/20/2022	PR Deduction Expense	2.10	0.00
20 1421 6221 3000 3 00000 800	PR Checks	PR	10/20/2022	PR Deduction Expense	13.80	0.00
20 1421 6231 1050 3 00000 728	PR Checks	PR	10/20/2022	PR Tax Expense	283.22	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	10/20/2022	PR Tax Expense	94.41	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	11/18/2022	PR Tax Expense	94.40	0.00
20 1421 6231 1050 3 00000 767	PR Checks	PR	11/18/2022	PR Tax Expense	54.25	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	10/20/2022	PR Tax Expense	23.17	0.00
20 1421 6231 1050 3 04283 800	PR Checks	PR	10/20/2022	PR Tax Expense	1.90	0.00
20 1421 6231 3000 3 00000 767	PR Checks	PR	10/20/2022	PR Tax Expense	65.10	0.00
20 1421 6231 3000 3 00000 767	PR Checks	PR	12/20/2022	PR Tax Expense	86.80	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	11/18/2022	PR Tax Expense	86.80	0.00
20 1421 6231 3000 3 00000 800	PR Checks	PR	10/20/2022	PR Tax Expense	12.48	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	10/20/2022	PR Tax Expense	6.48	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	11/18/2022	PR Tax Expense	6.47	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	12/20/2022	PR Tax Expense	6.48	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	10/20/2022	PR Tax Expense	71.08	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	11/18/2022	PR Tax Expense	8.03	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	12/20/2022	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	10/20/2022	PR Tax Expense	22.08	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	11/18/2022	PR Tax Expense	22.08	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	10/20/2022	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	11/18/2022	PR Tax Expense	33.28	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	12/20/2022	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	10/20/2022	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	11/18/2022	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	12/20/2022	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	10/20/2022	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	11/18/2022	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	12/20/2022	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	10/20/2022	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	11/18/2022	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	12/20/2022	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	10/20/2022	PR Tax Expense	4.64	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	11/18/2022	PR Tax Expense	17.33	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	12/20/2022	PR Tax Expense	4.64	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	10/20/2022	PR Tax Expense	11.98	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	11/18/2022	PR Tax Expense	11.98	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	12/20/2022	PR Tax Expense	11.98	0.00

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20 1421 6232 1050 3 00000 788	PR Checks	PR	10/20/2022	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	11/18/2022	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	12/20/2022	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	10/20/2022	PR Tax Expense	16.70	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	11/18/2022	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	12/20/2022	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	10/20/2022	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	11/18/2022	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	12/20/2022	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	10/20/2022	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	11/18/2022	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	12/20/2022	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 04283 728	PR Checks	PR	10/20/2022	PR Tax Expense	0.73	0.00
20 1421 6232 1050 3 04283 728	PR Checks	PR	11/18/2022	PR Tax Expense	0.50	0.00
20 1421 6232 1050 3 04283 738	PR Checks	PR	10/20/2022	PR Tax Expense	7.24	0.00
20 1421 6232 1050 3 04283 738	PR Checks	PR	11/18/2022	PR Tax Expense	2.18	0.00
20 1421 6232 1050 3 04283 738	PR Checks	PR	12/20/2022	PR Tax Expense	1.78	0.00
20 1421 6232 1050 3 04283 763	PR Checks	PR	12/20/2022	PR Tax Expense	0.40	0.00
20 1421 6232 1050 3 04283 800	PR Checks	PR	10/20/2022	PR Tax Expense	2.17	0.00
20 1421 6232 1050 3 04283 800	PR Checks	PR	11/18/2022	PR Tax Expense	0.20	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	10/20/2022	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	11/18/2022	PR Tax Expense	6.20	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	12/20/2022	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	10/20/2022	PR Tax Expense	37.43	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	11/18/2022	PR Tax Expense	6.56	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	12/20/2022	PR Tax Expense	5.83	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	10/20/2022	PR Tax Expense	4.07	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	11/18/2022	PR Tax Expense	4.07	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	12/20/2022	PR Tax Expense	4.07	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	10/20/2022	PR Tax Expense	2.59	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	11/18/2022	PR Tax Expense	2.59	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	12/20/2022	PR Tax Expense	2.59	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	10/20/2022	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	11/18/2022	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	12/20/2022	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 767	PR Checks	PR	10/20/2022	PR Tax Expense	15.22	0.00
20 1421 6232 3000 3 00000 767	PR Checks	PR	12/20/2022	PR Tax Expense	20.30	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	11/18/2022	PR Tax Expense	20.30	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	12/20/2022	PR Tax Expense	31.61	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	10/20/2022	PR Tax Expense	5.41	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	11/18/2022	PR Tax Expense	2.49	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	12/20/2022	PR Tax Expense	2.49	0.00
20 1421 6232 3000 3 04283 728	PR Checks	PR	10/20/2022	PR Tax Expense	1.69	0.00
20 1421 6232 3000 3 04283 728	PR Checks	PR	11/18/2022	PR Tax Expense	1.13	0.00
20 1421 6232 3000 3 04283 738	PR Checks	PR	10/20/2022	PR Tax Expense	0.66	0.00
20 1421 6232 3000 3 04283 738	PR Checks	PR	11/18/2022	PR Tax Expense	0.70	0.00
20 1421 6232 3000 3 04283 763	PR Checks	PR	12/20/2022	PR Tax Expense	0.98	0.00
20 1421 6232 3000 3 04283 775	PR Checks	PR	12/20/2022	PR Tax Expense	1.01	0.00
20 1421 6232 3000 3 04283 800	PR Checks	PR	10/20/2022	PR Tax Expense	1.65	0.00

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20 1421 6232 3000 3 04283 800	PR Checks	PR	11/18/2022	PR Tax Expense	0.86	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	10/20/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	11/18/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	12/20/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	10/20/2022	PR Salary Expense	110.17	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	11/18/2022	PR Salary Expense	110.17	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	12/20/2022	PR Salary Expense	110.17	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	10/20/2022	PR Salary Expense	73.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	11/18/2022	PR Salary Expense	73.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	12/20/2022	PR Salary Expense	73.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	10/20/2022	PR Salary Expense	64.58	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	11/18/2022	PR Salary Expense	64.58	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	12/20/2022	PR Salary Expense	64.58	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	10/20/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	11/18/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	12/20/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	10/20/2022	PR Deduction Expense	15.97	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	11/18/2022	PR Deduction Expense	15.97	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	12/20/2022	PR Deduction Expense	15.97	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	10/20/2022	PR Deduction Expense	10.72	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	11/18/2022	PR Deduction Expense	10.72	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	12/20/2022	PR Deduction Expense	10.72	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	10/20/2022	PR Deduction Expense	9.36	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	11/18/2022	PR Deduction Expense	9.36	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	12/20/2022	PR Deduction Expense	9.36	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	10/20/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	11/18/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	12/20/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	10/20/2022	PR Tax Expense	1.60	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	11/18/2022	PR Tax Expense	1.60	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	12/20/2022	PR Tax Expense	1.60	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	10/20/2022	PR Tax Expense	1.07	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	11/18/2022	PR Tax Expense	1.07	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	12/20/2022	PR Tax Expense	1.07	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	10/20/2022	PR Tax Expense	0.94	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	11/18/2022	PR Tax Expense	0.94	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	12/20/2022	PR Tax Expense	0.94	0.00
20 1921 6311 1050 3 00000 000		CD	10/19/2022	22-23 FALL SEM TUITION	46,500.00	0.00
20 1921 6311 3000 3 00000 000		CD	10/19/2022	22/23 GC TUITION SEP	3,360.00	0.00
20 1921 6311 3000 3 00000 000		CD	11/16/2022	SPED SERVICES FOR OCTOBER 2022	3,040.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	4,196.32	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	4,196.32	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	4,196.32	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	4,289.12	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	4,289.12	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	4,289.12	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	4,745.72	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	4,745.72	0.00

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20 2122 6111 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	4,745.72	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	100.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	350.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	622.93	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	622.93	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	622.93	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	653.91	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	653.91	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	653.93	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	671.42	0.01
20 2122 6211 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	671.42	0.01
20 2122 6211 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	671.42	0.01
20 2122 6231 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	25.82	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	25.82	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	25.82	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	18.33	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	18.33	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	18.33	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	45.36	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	39.16	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	60.86	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	60.85	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	60.85	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	60.85	11.55
20 2122 6232 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	62.19	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	62.19	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	62.18	2.40
20 2122 6232 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	70.28	8.58
20 2122 6232 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	68.83	8.58
20 2122 6232 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	73.90	8.58
20 2122 6241 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.20	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	791.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	791.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	791.66	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	561.83	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	561.83	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	561.83	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,200.26	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,200.26	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,200.26	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	128.71	0.00

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20 2212 6211 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	128.71	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	128.71	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	91.35	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	91.35	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	91.35	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	195.15	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	195.15	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	195.15	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	11.48	2.03
20 2212 6232 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	11.48	2.03
20 2212 6232 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	11.48	2.03
20 2212 6232 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	8.15	1.45
20 2212 6232 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	8.15	1.45
20 2212 6232 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	8.15	1.45
20 2212 6232 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	17.40	3.09
20 2212 6232 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	17.40	3.09
20 2212 6232 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	17.40	3.09
20 2212 6241 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	96.75	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	96.75	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	96.75	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	68.66	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	68.66	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	68.66	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	146.71	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	146.71	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	146.71	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	2,240.00	0.00
20 2214 6121 1050 4 42404 000	PR Checks	PR	10/20/2022	PR Salary Expense	200.00	0.00
20 2214 6121 3000 4 42404 000	PR Checks	PR	10/20/2022	PR Salary Expense	100.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	400.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	50.00	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	324.81	0.00
20 2214 6231 1050 4 42404 000	PR Checks	PR	10/20/2022	PR Tax Expense	12.40	0.00
20 2214 6231 3000 4 42404 000	PR Checks	PR	10/20/2022	PR Tax Expense	6.20	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	24.80	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	3.10	0.00
20 2214 6232 1050 4 42404 000	PR Checks	PR	10/20/2022	PR Tax Expense	2.90	0.00
20 2214 6232 3000 4 42404 000	PR Checks	PR	10/20/2022	PR Tax Expense	1.45	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	5.80	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	0.72	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	32.50	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	3,235.22	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	3,235.22	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	3,235.22	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	1,107.36	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	1,107.36	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	1,107.36	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	50.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	525.26	0.00

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20 2222 6211 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	525.26	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	525.26	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	179.28	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	179.28	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	179.28	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	3.10	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	47.64	8.04
20 2222 6232 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	46.91	8.04
20 2222 6232 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	46.91	8.04
20 2222 6232 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	16.06	2.70
20 2222 6232 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	16.06	2.70
20 2222 6232 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	16.06	2.70
20 2222 6241 1050 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	390.15	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	390.15	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	390.15	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	130.05	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	130.05	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	130.05	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	9,142.00	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	9,142.00	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	9,142.00	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,400.45	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,400.45	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,400.45	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	132.55	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	132.55	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	132.56	1.30
20 2321 6241 0000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.20	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.20	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.20	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	371.25	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	371.25	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	371.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	438.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	438.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	438.83	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	359.42	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	359.42	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	359.42	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	137.25	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	137.25	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	137.25	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	97.41	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	97.41	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	97.41	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Salary Expense	208.09	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Salary Expense	208.09	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Salary Expense	208.09	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	73.73	0.00

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20 2329 6211 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	73.73	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	73.73	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	77.75	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	77.75	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	77.75	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Deduction Expense	82.30	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Deduction Expense	82.30	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Deduction Expense	82.30	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	7.37	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	7.37	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	7.37	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	7.77	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	7.77	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	7.77	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	10/20/2022	PR Tax Expense	8.23	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	11/18/2022	PR Tax Expense	8.23	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	12/20/2022	PR Tax Expense	8.23	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	6,886.42	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	6,886.42	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	6,886.42	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	7,151.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	7,151.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	7,151.25	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	6,356.67	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	6,356.67	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	6,356.67	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,073.40	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,073.40	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,073.40	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,111.79	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,111.80	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,111.80	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	996.58	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	996.58	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	996.58	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	99.85	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	99.85	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	99.85	0.30
20 2411 6232 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	103.70	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	103.70	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	103.70	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	92.17	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	92.17	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	92.17	0.84
20 2411 6241 1050 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	519.94	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	519.94	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	519.94	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.20	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.20	0.00

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20 2411 6241 3000 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.20	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	520.07	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	520.07	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	520.07	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	6,907.92	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	6,907.92	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	6,907.92	215.11
20 3512 6121 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Salary Expense	100.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Salary Expense	650.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Salary Expense	500.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	534.95	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	534.93	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	540.38	36.63
20 3512 6221 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	291.64	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	291.64	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	291.64	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	237.77	7.51
20 3512 6231 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	271.87	7.51
20 3512 6231 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	262.57	7.51
20 3512 6232 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Tax Expense	101.61	2.96
20 3512 6232 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Tax Expense	109.60	2.96
20 3512 6232 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Tax Expense	107.51	6.15
20 3512 6241 4020 1 00000 000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,040.27	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,040.27	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,078.10	37.83
Fund Total: 20					2,948,856.74	2,948,856.74

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	52,900.00	52,900.00
Cash Receipts Journal	944,860.92	944,860.92
General Journal	211,054.19	211,054.19
Payroll Journal	1,740,041.63	1,740,041.63
Grand Totals:	2,948,856.74	2,948,856.74

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	10/28/2022	10/28/2022 Receipts	4,748.42	0.00
30 1111		CR	10/31/2022	10/31/2022 Receipts	215.39	0.00
30 1111		CR	11/30/2022	11/30/2022 Receipts	1,249.59	0.00
30 1111		CR	11/30/2022	11/30/2022 Receipts	280.35	0.00
30 1111		CR	12/09/2022	12/09/2022 Receipts	149,130.15	0.00
30 1111		CR	12/13/2022	12/13/2022 Receipts	1,707.85	0.00
30 1111	0822 DESE	GJ	12/29/2022	0822 DEBT SERVICE PAYMENT	0.00	0.00
30 1111		CR	12/30/2022	12/30/2022 Receipts	6,883.69	0.00
30 1111		CR	12/30/2022	12/30/2022 Receipts	685.73	0.00
30 1111	1	GJ	12/31/2022	COR INTEREST ON DEBT SERVICE	275.26	0.00
30 1151	0822 DESE	GJ	12/29/2022	0822 DEBT SERVICE PAYMENT	0.00	0.00
30 5111 0000 000 00000	2022312096	CR	12/09/2022	DAVIESS CO CURRENT TAX DS	0.00	23,449.34
30 5111 0000 000 00000	2022312097	CR	12/09/2022	CALDWELL CO CURRENT TAX DS	0.00	124,111.26
30 5112 0000 000 00000	2022310284	CR	10/28/2022	CALDWELL CO BACK TAX DS	0.00	3,856.93
30 5112 0000 000 00000	2022310283	CR	10/28/2022	DAVIESS CO BACK TAX DS	0.00	891.49
30 5112 0000 000 00000	20223113010	CR	11/30/2022	CALDWELL CO BACK TAX DS	0.00	922.93
30 5112 0000 000 00000	2022311309	CR	11/30/2022	DAVIESS CO BACK TAX DS	0.00	326.66
30 5112 0000 000 00000	2022312096	CR	12/09/2022	DAVIESS CO BACK TAX DS	0.00	94.18
30 5112 0000 000 00000	2022312097	CR	12/09/2022	CALDWELL CO BACK TAX DS	0.00	1,475.37
30 5116 0000 000 00000	2022312304	CR	12/30/2022	CORONET WINDOW	0.00	61.53
30 5116 0000 000 00000	2022312304	CR	12/30/2022	NW MO GRAIN	0.00	6,822.16
30 5141 0000 000 00000	1022-7690	CR	10/31/2022	INTEREST ON DEBT SERVICE	0.00	215.39
30 5141 0000 000 00000	1122-7690	CR	11/30/2022	INTEREST ON DEBT SERVICE	0.00	280.35
30 5141 0000 000 00000	2022312133	CR	12/13/2022	MOHEFA INTEREST THRU 12/2022	0.00	1,707.85
30 5141 0000 000 00000	1222-7690	CR	12/30/2022	INTEREST ON DEBT SERVICE	0.00	685.73
30 5141 0000 000 00000	1	GJ	12/31/2022	COR INTEREST ON DEBT SERVICE	0.00	275.26
30 5691 0000 000 00000	0822 DESE	GJ	12/29/2022	0822 DEBT SERVICE PAYMENT	0.00	0.00
30 5691 0000 000 00000	0822 DESE	GJ	12/29/2022	0822 DEBT SERVICE PAYMENT	0.00	0.00
Fund Total: 30					165,176.43	165,176.43

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	164,901.17	164,901.17
General Journal	275.26	275.26
Grand Totals:	165,176.43	165,176.43

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	10/19/2022	AP Checks	0.00	78,964.00
40 1111		CR	10/21/2022	10/21/2022 Receipts	19,021.64	0.00
40 1111	6	GJ	10/31/2022	TO CP FROM GF AUG & OCT 22	580,859.00	0.00
40 1111	Check	CD	11/16/2022	AP Checks	0.00	164,058.75
40 1111		CR	11/21/2022	11/21/2022 Receipts	25,273.39	0.00
40 1111	3	GJ	11/30/2022	BOND ACCT TO CP FOR NEW BLDG NOV 22	164,058.75	0.00
40 1111		CR	12/21/2022	12/21/2022 Receipts	22,390.56	0.00
40 1111	Check	CD	12/21/2022	AP Checks	0.00	241,079.50
40 1112		CR	10/31/2022	10/31/2022 Receipts	13,048.96	0.00
40 1112	4	GJ	10/31/2022	BOND ACCT TO GF FOR NEW BLDG OCT 22	0.00	78,964.00
40 1112	3	GJ	11/30/2022	BOND ACCT TO CP FOR NEW BLDG NOV 22	0.00	164,058.75
40 1112		CR	11/30/2022	11/30/2022 Receipts	16,009.02	0.00
40 1112		CR	12/30/2022	12/30/2022 Receipts	17,662.02	0.00
40 3119	4	GJ	10/31/2022	BOND ACCT TO GF FOR NEW BLDG OCT 22	78,964.00	0.00
40 3119	6	GJ	10/31/2022	TO CP FROM GF AUG & OCT 22	0.00	580,859.00
40 5141 0000 000 00000	1022-7550	CR	10/31/2022	INTEREST ON BOND ACCT	0.00	13,048.96
40 5141 0000 000 00000	1122-7550	CR	11/30/2022	INTEREST ON BOND ACCT	0.00	16,009.02
40 5141 0000 000 00000	1222-7550	CR	12/30/2022	INTEREST ON BOND ACCT	0.00	17,662.02
40 5319 0000 000 00000	1022-5319	CR	10/21/2022	BASIC FORMULA CTF	0.00	19,021.64
40 5319 0000 000 00000	1122-5319	CR	11/21/2022	BASIC FORMULA CTF	0.00	25,273.39
40 5319 0000 000 00000	1222-5319	CR	12/21/2022	BASIC FORMULA CTF	0.00	22,390.56
40 4051 6521 0000 1 00000 000		CD	10/19/2022	DEMO	10,837.00	0.00
40 4051 6521 0000 1 00000 000		CD	10/19/2022	GENERAL CONDITIONS	25,341.00	0.00
40 4051 6521 0000 1 00000 000		CD	10/19/2022	BOND	42,786.00	0.00
40 4051 6521 0000 1 00000 000		CD	11/16/2022	CONC REIN	33,025.00	0.00
40 4051 6521 0000 1 00000 000		CD	11/16/2022	EARTHWORK	71,837.00	0.00
40 4051 6521 0000 1 00000 000		CD	11/16/2022	FEE	10,440.00	0.00
40 4051 6521 0000 1 00000 000		CD	11/16/2022	10/7-10/21 SITE TESTING	1,795.75	0.00
40 4051 6521 0000 1 00000 000		CD	11/16/2022	DEMO	46,961.00	0.00
40 4051 6521 0000 1 00000 000		CD	12/21/2022	DEMO	14,449.50	0.00
40 4051 6521 0000 1 00000 000		CD	12/21/2022	CONCRETE	28,823.40	0.00
40 4051 6521 0000 1 00000 000		CD	12/21/2022	CONCRETE REINFORCE	14,153.40	0.00
40 4051 6521 0000 1 00000 000		CD	12/21/2022	INSTALL CONCRETE REINFORCE	4,717.80	0.00
40 4051 6521 0000 1 00000 000		CD	12/21/2022	PRECAST ARCH CONCRETE	107,100.00	0.00
40 4051 6521 0000 1 00000 000		CD	12/21/2022	STRUCTURAL STEEL	18,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	12/21/2022	EARTHWORK	41,049.90	0.00
40 4051 6521 0000 1 00000 000		CD	12/21/2022	FEE	10,800.00	0.00
40 4051 6521 0000 1 00000 000		CD	12/21/2022	NOV 2022 SITE TESTING	1,985.50	0.00
Fund Total: 40					1,421,389.59	1,421,389.59

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	484,102.25	484,102.25

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal			113,405.59		113,405.59	
General Journal			823,881.75		823,881.75	
		Grand Totals:	<u>1,421,389.59</u>		<u>1,421,389.59</u>	

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	10/03/2022	10/03/2022 Receipts	2,289.00	0.00
60 1111		CR	10/04/2022	10/04/2022 Receipts	386.00	0.00
60 1111		CR	10/06/2022	10/06/2022 Receipts	3,588.00	0.00
60 1111		CR	10/07/2022	10/07/2022 Receipts	120.00	0.00
60 1111		CR	10/12/2022	10/12/2022 Receipts	2,624.00	540.00
60 1111		CR	10/14/2022	10/14/2022 Receipts	353.75	0.00
60 1111		CR	10/19/2022	10/19/2022 Receipts	271.00	0.00
60 1111	AutoPay	CD	10/19/2022	AP Automatic Payments	0.00	800.62
60 1111	Check	CD	10/19/2022	AP Checks	0.00	15,016.02
60 1111		CD	10/19/2022	AP Prepaid Automatic Payment Total	0.00	35.84
60 1111	DirDep	PR	10/20/2022	PR Employee Direct Deposits	0.00	173.40
60 1111		CR	10/24/2022	10/24/2022 Receipts	1,346.36	0.00
60 1111		CR	10/25/2022	10/25/2022 Receipts	18,565.99	0.00
60 1111		CR	10/28/2022	10/28/2022 Receipts	5,432.00	0.00
60 1111	Check	CD	10/28/2022	AP Checks	0.00	765.00
60 1111		CR	11/02/2022	11/02/2022 Receipts	2,137.00	0.00
60 1111		CR	11/08/2022	11/08/2022 Receipts	543.25	0.00
60 1111		CR	11/11/2022	11/11/2022 Receipts	646.75	0.00
60 1111	AutoPay	CD	11/16/2022	AP Automatic Payments	0.00	2,891.60
60 1111	Check	CD	11/16/2022	AP Checks	0.00	28,727.37
60 1111	DirDep	PR	11/18/2022	PR Employee Direct Deposits	0.00	116.23
60 1111		CR	11/22/2022	11/22/2022 Receipts	2,688.25	0.00
60 1111		CR	11/28/2022	11/28/2022 Receipts	285.25	0.00
60 1111		CR	11/30/2022	11/30/2022 Receipts	3,060.88	0.00
60 1111	1	GJ	11/30/2022	TRANSFER TO HS CHEER CLEANING	400.00	0.00
60 1111		CR	12/02/2022	12/02/2022 Receipts	450.00	0.00
60 1111		CR	12/05/2022	12/05/2022 Receipts	534.00	0.00
60 1111		CR	12/06/2022	12/06/2022 Receipts	424.45	0.00
60 1111		CR	12/09/2022	12/09/2022 Receipts	5,414.70	0.00
60 1111		CR	12/12/2022	12/12/2022 Receipts	1,600.00	0.00
60 1111		CR	12/13/2022	12/13/2022 Receipts	75.00	0.00
60 1111		CR	12/14/2022	12/14/2022 Receipts	2,742.25	200.00
60 1111	Check	CD	12/15/2022	AP Checks	0.00	450.00
60 1111	DirDep	PR	12/20/2022	PR Employee Direct Deposits	0.00	122.32
60 1111	AutoPay	CD	12/21/2022	AP Automatic Payments	0.00	646.64
60 1111	Check	CD	12/21/2022	AP Checks	0.00	11,923.15
60 1111	Check	PR	12/21/2022	PR Employee Checks	0.00	2,173.59
60 1111		CR	12/30/2022	12/30/2022 Receipts	1,296.00	0.00
60 1111	Void Check	CD	12/31/2022	Void AP Check	48.00	0.00
60 3119	1	GJ	10/25/2022	22-23 TOY & ABC AWARDS	0.00	1,000.00
60 5179 1050 023 00000	2022310073	CR	10/07/2022	GAME CLUB COFFEE BUS FUNDRAISER	0.00	120.00
60 5179 1050 025 00000	2022310122	CR	10/12/2022	HS BASEBALL BANNER FUNDRAISER	0.00	200.00
60 5179 1050 025 00000	20223102516	CR	10/25/2022	HS BASEBALL OF BANNER FUNDR	0.00	225.00
60 5179 1050 038 00000	2022310285	CR	10/28/2022	THE GRAPHIC EDGE - 1604042 A LLOYD	0.00	171.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 046 00000	2022311023	CR	11/02/2022	FLC PORK BURGER WORK	0.00	400.00
60 5179 1050 047 00000	2022312303	CR	12/30/2022	NCMC DC FALL 2022	0.00	1,296.00
60 5179 1050 053 00000	20223100613	CR	10/06/2022	SENIORS 2023 FLOAT/SKIT	0.00	200.00
60 5179 1050 054 00000	2022310064	CR	10/06/2022	JR CLASS OF 2024 HOCO FLOAT/SKIT	0.00	125.00
60 5179 1050 054 00000	2022311082	CR	11/08/2022	MS BASKETBALL CONC 11/7/22	0.00	543.25
60 5179 1050 054 00000	2022311112	CR	11/11/2022	MS BASKETBALL CONC 11/10/22	0.00	646.75
60 5179 1050 054 00000	2022311222	CR	11/22/2022	MS BASKETBALL CONC 11/21/22	0.00	1,020.25
60 5179 1050 054 00000	2022311281	CR	11/28/2022	HS G BASKETBALL CONC 11/22/22	0.00	285.25
60 5179 1050 054 00000	2022311306	CR	11/30/2022	MS BASKETBALL CONC 11/29/22	0.00	697.90
60 5179 1050 054 00000	2022312052	CR	12/05/2022	HS BASKETBALL CONC 12/2/22	0.00	534.00
60 5179 1050 054 00000	2022312062	CR	12/06/2022	MS BASKETBALL CONC 12/5/22	0.00	396.00
60 5179 1050 054 00000	2022312092	CR	12/09/2022	MS BASKETBALL CONC 12/8/22	0.00	564.70
60 5179 1050 054 00000	2022312145	CR	12/14/2022	HS BASKETBALL CONC 12/13/22	0.00	468.25
60 5179 1050 054 00000	2022312147	CR	12/14/2022	HS BASKETBALL CONC 12/13/22	0.00	714.95
60 5179 1050 054 00000	2022312148	CR	12/14/2022	MS BASKET TOURNEY CONC 12/9/22	0.00	905.05
60 5179 1050 055 00000	2022310124	CR	10/12/2022	CLASS OF 2025 HOCO FLOAT/SKIT	0.00	125.00
60 5179 1050 056 00000	20223100616	CR	10/06/2022	CLASS OF 2026 PRIZE \$	0.00	50.00
60 5179 1050 062 00000	20223100612	CR	10/06/2022	FFA DUES 10/3/22	0.00	265.00
60 5179 1050 062 00000	20223100610	CR	10/06/2022	FFA COFFEE BUS	0.00	548.00
60 5179 1050 062 00000	20223102515	CR	10/25/2022	FFA COFFEE BUS 10/21/22	0.00	125.00
60 5179 1050 062 00000	20223102512	CR	10/25/2022	FFA FUNDRAISER MONEY	0.00	9,102.00
60 5179 1050 062 00000	20223102513	CR	10/25/2022	FFA FUNDRAISER FRUIT & RAFFLE	0.00	3,821.75
60 5179 1050 062 00000	2022311301	CR	11/30/2022	FFA FUNDRAISER	0.00	372.00
60 5179 1050 063 00000	2022310281	CR	10/28/2022	HS G BASKET TSHIRTS	0.00	2,222.00
60 5179 1050 063 00000	2022311025	CR	11/02/2022	HS G BASKET X GRAIN SWEATS	0.00	307.00
60 5179 1050 063 00000	2022311224	CR	11/22/2022	HS G BASKETBALL TEAM SWEATS	0.00	75.00
60 5179 1050 065 00000	20223100615	CR	10/06/2022	YEARBOOK SALES	0.00	712.00
60 5179 1050 065 00000	20223100614	CR	10/06/2022	YEARBOOK SALES	0.00	1,450.00
60 5179 1050 065 00000	2022310192	CR	10/19/2022	YEARBOOK AD SALES & SALES	0.00	271.00
60 5179 1050 065 00000	2022310288	CR	10/28/2022	HS YB AD - THB	0.00	200.00
60 5179 1050 065 00000	20223102811	CR	10/28/2022	HS YB - MFA AG, MFA OIL & WOODYS	0.00	390.00
60 5179 1050 065 00000	2022312021	CR	12/02/2022	YEARBOOK AD SALES	0.00	450.00
60 5179 1050 065 00000	2022312132	CR	12/13/2022	HS YEARBOOK ADS	0.00	75.00
60 5179 1050 066 00000	2022310126	CR	10/12/2022	HS COLOR GUARD GLOW STICKS	0.00	64.00
60 5179 1050 067 00000	2022310061	CR	10/06/2022	HS CHEER HOCO WINNER	0.00	50.00
60 5179 1050 067 00000	2022310125	CR	10/12/2022	MINI CHEER CLINIC 10/10/22	0.00	1,695.00
60 5179 1050 067 00000	2022310253	CR	10/25/2022	MINI CHEER CLINIC 10/14/22	0.00	20.00
60 5179 1050 067 00000	2022310254	CR	10/25/2022	MINI CHEER CLINIC 10/19/22	0.00	20.00
60 5179 1050 067 00000	20223102810	CR	10/28/2022	HS CHEER VARSITY REFUND	0.00	159.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 067 00000	2022310289	CR	10/28/2022	HS CHEER MINI CHEER	0.00	20.00
60 5179 1050 067 00000	1	GJ	11/30/2022	TRANSFER TO HS CHEER CLEANING	0.00	400.00
60 5179 1050 069 00000	20223102812	CR	10/28/2022	CBOOK DEPOSIT BOTTORFF	0.00	185.00
60 5179 1050 069 00000	2022311223	CR	11/22/2022	CBOOK DEPOSIT	0.00	25.00
60 5179 1050 075 00000	2022310282	CR	10/28/2022	HS B BASKET TRAVEL GEAR	0.00	1,885.00
60 5179 1050 076 00000	20223100617	CR	10/06/2022	FBLA DUES	0.00	15.00
60 5179 1050 078 00000	2022311308	CR	11/30/2022	WOODYS AFTER PROM TO JR PARENTS	0.00	50.00
60 5179 1050 085 00000	2022310032	CR	10/03/2022	HS STU CO DANCE ADMISSION	0.00	675.00
60 5179 1050 085 00000	2022310062	CR	10/06/2022	HS STU CO RIDE RAFFLE	0.00	65.00
60 5179 1050 085 00000	2022310063	CR	10/06/2022	HS STU CO T SHIRTS	0.00	108.00
60 5179 1050 085 00000	2022310255	CR	10/25/2022	HS STU CO COMM FUND	0.00	200.00
60 5179 1050 085 00000	2022310251	CR	10/25/2022	HS STU CO COMM FUND	0.00	1,545.00
60 5179 1050 085 00000	2022310288	CR	10/28/2022	HS YB AD - THB BUS BRICK	0.00	200.00
60 5179 1050 085 00000	2022311024	CR	11/02/2022	HS STU CO COMM FUND	0.00	1,430.00
60 5179 1050 085 00000	2022311227	CR	11/22/2022	HS STU CO DONOR WALL	0.00	1,135.00
60 5179 1050 085 00000	20223113011	CR	11/30/2022	HS STU CO DONOR WALL	0.00	250.00
60 5179 1050 089 00000	2022310125	CR	10/12/2022	HS CHEER TO HORNET HOUSE	0.00	540.00
60 5179 1050 091 00000	2022311304	CR	11/30/2022	HAT SALES CONKLING	0.00	25.00
60 5179 1050 093 00000	2022310033	CR	10/03/2022	HS FOOTBALL CONC	0.00	1,614.00
60 5179 1050 093 00000	2022310042	CR	10/04/2022	MS FB CONC 10/3/22	0.00	386.00
60 5179 1050 093 00000	2022310142	CR	10/14/2022	MS FB CONC 10/13/22	0.00	353.75
60 5179 1050 093 00000	2022310242	CR	10/24/2022	HS FB CONC 10/21/22	0.00	1,346.36
60 5179 1050 093 00000	2022310252	CR	10/25/2022	JV FB CONC 10/24/22	0.00	176.50
60 5179 1050 093 00000	2022311302	CR	11/30/2022	HS FOOTBALL CONC	0.00	864.25
60 5179 4020 045 00000	20223102511	CR	10/25/2022	HES STEERING FUNDRAISER \$	0.00	559.00
60 5179 4020 045 00000	2022311228	CR	11/22/2022	REIMB FOR STU LUNCHES	0.00	143.00
60 5179 4020 045 00000	2022311226	CR	11/22/2022	C HENRY MEMORIAL	0.00	290.00
60 5179 4020 045 00000	2022311303	CR	11/30/2022	STEER COMM FOR 5TH GRADE	0.00	175.00
60 5179 4020 045 00000	2022311302	CR	11/30/2022	STEER COMM 5TH GRADE ST JUDES	0.00	626.73
60 5179 4020 045 00000	2022312065	CR	12/06/2022	STEER COMM 5TH GRADE ST JUDES	0.00	28.45
60 5179 4020 045 00000	2022312093	CR	12/09/2022	STEER COMM REALLY GREAT READING	0.00	50.00
60 5179 4020 045 00000	2022312095	CR	12/09/2022	STEER COMM BACKPACK BUDDIES	0.00	4,800.00
60 5179 4020 045 00000	2022312126	CR	12/12/2022	STEER COMM BACKPACK BUDDIES	0.00	250.00
60 5179 4020 045 00000	2022312127	CR	12/12/2022	STEER COMM 5TH GRADE ST JUDES	0.00	250.00
60 5179 4020 045 00000	2022312125	CR	12/12/2022	STEER COMM 5TH GRADE ST JUDES	0.00	1,100.00
60 5179 4020 045 00000	2022312146	CR	12/14/2022	HES STEER COMM BP BUDDIES	0.00	654.00
60 5179 4020 084 00000	20223102514	CR	10/25/2022	22 HES FALL BOOK FAIR	0.00	2,771.74
60 1411 6411 1050 1 00000 026		CD	11/16/2022	SCRIPTS PREVIEW	39.00	0.00
60 1411 6411 1050 1 00000 026		CD	12/21/2022	SAMPLE SCRIPT	14.25	0.00
60 1411 6411 1050 1 00000 027		CD	11/16/2022	BOOK CLUB	18.67	0.00

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60 1411 6411 1050 1 00000 041		CD	11/16/2022	HS VIDEO TECH	16.98	0.00
60 1411 6411 1050 1 00000 046		CD	11/16/2022	FOREIGN LANGUAGE	2,074.00	0.00
60 1411 6411 1050 1 00000 046	PR Checks	PR	11/18/2022	PR Salary Expense	32.23	0.00
60 1411 6411 1050 1 00000 053		CD	10/19/2022	SENIOR CLASS	120.40	0.00
60 1411 6411 1050 1 00000 053		CD	10/19/2022	PIZZA FOR SENIOR CLASS FLOAT BUILDING	383.84	0.00
60 1411 6411 1050 1 00000 053	PR Checks	PR	10/20/2022	PR Salary Expense	89.40	0.00
60 1411 6411 1050 1 00000 053	PR Checks	PR	11/18/2022	PR Salary Expense	49.75	0.00
60 1411 6411 1050 1 00000 054		CD	11/16/2022	CONC JR CLASS	443.28	0.00
60 1411 6411 1050 1 00000 054		CD	12/21/2022	HS JR CLASS CONC SUPPLIES	1,549.40	0.00
60 1411 6411 1050 1 00000 054		CD	12/21/2022	JR CLASS CONCESSIONS	1,567.02	0.00
60 1411 6411 1050 1 00000 055		CD	10/19/2022	CLASS OF '25	11.97	0.00
60 1411 6411 1050 1 00000 062		CD	11/16/2022	22-23 FFA MEMBERSHIP DUES	711.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/16/2022	22 NATL CONV REGISTRATION	2,200.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/16/2022	CZ 1012 CAMO FFA RAFFLE	705.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/16/2022	22 BUS NATL FFA CONV	8,313.60	0.00
60 1411 6411 1050 1 00000 062		CD	11/16/2022	FFA SUPPLIES	196.41	0.00
60 1411 6411 1050 1 00000 062		CD	12/21/2022	22 FFA FUNDRAISER	7,130.00	0.00
60 1411 6411 1050 1 00000 062		CD	12/21/2022	HS FFA BREAK SUPPLIES	175.75	0.00
60 1411 6411 1050 1 00000 076		CD	11/16/2022	MEMBERSHIP DUES	48.00	0.00
60 1411 6411 1050 1 00000 076	Void Check	CD	12/31/2022	MEMBERSHIP DUES	0.00	48.00
60 1411 6411 1050 1 00000 085		CD	10/19/2022	STUCO	138.54	0.00
60 1411 6411 1050 1 00000 085		CD	10/19/2022	HOMECOMING BOWS AND CORSAGES	158.70	0.00
60 1411 6411 1050 1 00000 085		CD	10/19/2022	HOMECOMING TSHIRTS	4,498.00	0.00
60 1411 6411 1050 1 00000 085		CD	11/16/2022	CROWN & TIARRA FOR HOMECOMING	204.86	0.00
60 1411 6411 1050 1 00000 085	2022312141	CR	12/14/2022	HS STU CO PRIZES 12/16/22	200.00	0.00
60 1411 6411 1050 1 00000 085	PR Checks	PR	12/20/2022	PR Salary Expense	94.62	0.00
60 1411 6411 1050 1 00000 085		CD	12/21/2022	HS STU CO SUPPLIES	27.73	0.00
60 1411 6411 1050 1 00000 089		CD	10/19/2022	TSHIRTS FOR HORNET HOUSE	312.39	0.00
60 1411 6411 1050 1 00000 089		CD	11/16/2022	SHIRTS/VINYL SHEETS	473.38	0.00
60 1411 6411 1050 1 00000 095		CD	10/19/2022	BAND	138.52	0.00
60 1411 6411 1050 1 00000 099		CD	11/16/2022	HS CHOIR CONCERT ATTIRE	2,005.78	0.00
60 1411 6411 1050 1 00000 099	PR Checks	PR	11/18/2022	PR Salary Expense	34.25	0.00
60 1411 6411 1050 1 00000 099	PR Checks	PR	12/20/2022	PR Salary Expense	27.70	0.00
60 1421 6411 1050 1 00000 025		CD	10/19/2022	OUTFIELD BANNERS FOR BASEBALL	1,105.00	0.00
60 1421 6411 1050 1 00000 038		CD	12/21/2022	FB APPAREL	501.75	0.00
60 1421 6411 1050 1 00000 061		CD	12/15/2022	22 HS WR LODGING	450.00	0.00
60 1421 6411 1050 1 00000 063	PR Checks	PR	10/20/2022	PR Salary Expense	84.00	0.00
60 1421 6411 1050 1 00000 063		CD	11/16/2022	BASKETBALL CLOTHES	2,047.95	0.00
60 1421 6411 1050 1 00000 063		CD	12/21/2022	HS G BASKET L-SLEEVE TEES	184.69	0.00
60 1421 6411 1050 1 00000 063		CD	12/21/2022	TIRE	100.00	0.00
60 1421 6411 1050 1 00000 063		CD	12/21/2022	MS G BASKET AAC	98.38	0.00
60 1421 6411 1050 1 00000 063		CD	12/21/2022	HS G BASKET SUPPLIES	246.57	0.00
60 1421 6411 1050 1 00000 067	2022310125	CR	10/12/2022	HS CHEER TO HORNET HOUSE	540.00	0.00
60 1421 6411 1050 1 00000 788		CD	10/19/2022	HS DANCE	1.69	0.00
60 1491 6411 0000 1 00000 078		CD	10/19/2022	TEACH RETENTION GRANT	88.56	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 0000 1 00000 078		CD	11/16/2022	GYO TRAINING AK	100.00	0.00
60 1491 6411 1050 1 00000 034	1	GJ	10/25/2022	22-23 TOY & ABC AWARDS	1,000.00	0.00
60 1491 6411 1050 1 00000 034		CD	11/16/2022	NYL GRANT	59.13	0.00
60 1491 6411 1050 1 00000 047		CD	10/19/2022	HS DUAL ENROLLMENT	800.62	0.00
60 1491 6411 1050 1 00000 047		CD	11/16/2022	HS DUAL ENROLLMENT	45.08	0.00
60 1491 6411 1050 1 00000 069		CD	10/19/2022	CHROMEBOOK FUND	499.80	0.00
60 1491 6411 1050 1 00000 069		CD	11/16/2022	CHROMEBOOK FUND	4,500.00	0.00
60 1491 6411 1050 1 00000 078		CD	12/21/2022	WOODYS AFTER PROM DONATION	50.00	0.00
60 1491 6411 1050 1 00000 079		CD	12/21/2022	HS SRVC LEARNING SUPPLIES	74.12	0.00
60 1491 6411 1050 1 00000 082		CD	12/21/2022	HS LIBR SUPPLIES	33.69	0.00
60 1491 6411 1050 1 00000 091		CD	10/28/2022	10/20/22 EVENT	765.00	0.00
60 1491 6411 1050 1 00000 093		CD	10/19/2022	FOOTBALL CONCESSIONS	2,193.00	0.00
60 1491 6411 1050 1 00000 093		CD	10/19/2022	MISC FOOD ITEMS FOR FOOTBALL CONCESSIONS	423.89	0.00
60 1491 6411 1050 1 00000 093		CD	10/19/2022	JR CLASS CONCESSIONS	2,363.32	0.00
60 1491 6411 1050 1 00000 093		CD	11/16/2022	FOOTBALL CONCESSIONS	394.15	0.00
60 1491 6411 1050 1 00000 093		CD	11/16/2022	JR CLASS CONCESSIONS	573.81	0.00
60 1491 6411 1050 1 00000 093		CD	12/21/2022	FB CONC	135.00	0.00
60 1491 6411 3000 1 00000 081		CD	11/16/2022	CLINE/DIXON MEMORIAL	500.00	0.00
60 1491 6411 3000 1 00000 081		CD	12/21/2022	MS LIBRARY SUPPLIES	99.31	0.00
60 1491 6411 4020 1 00000 045		CD	10/19/2022	KINDER, 2ND GRA READING SUPPLIES	2,578.40	0.00
60 1491 6411 4020 1 00000 045		CD	11/16/2022	STEERING CO	8.68	0.00
60 1491 6411 4020 1 00000 045		CD	11/16/2022	ES/MS HONORS CHOIR FEES/MEALS REIMB	203.00	0.00
60 1491 6411 4020 1 00000 045		CD	11/16/2022	ES 22-23 FUNDRAISER	3,469.00	0.00
60 1491 6411 4020 1 00000 045		CD	12/21/2022	ES STEER COMM SUPPLIES	18.13	0.00
60 1491 6411 4020 1 00000 045		CD	12/21/2022	11/21-22 TGIVING FEAST	564.00	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	12/21/2022	PR Salary Expense	2,173.59	0.00
60 1491 6411 4020 1 00000 064		CD	10/19/2022	PARENT INVOLVE SUPPLIES	35.84	0.00
60 1491 6411 4020 1 00000 084		CD	11/16/2022	22-23 FALL BOOK FAIR	2,268.21	0.00
Fund Total: 60					122,903.66	122,903.66

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	61,304.24	61,304.24
Cash Receipts Journal	57,613.88	57,613.88
General Journal	1,400.00	1,400.00
Payroll Journal	2,585.54	2,585.54
Grand Totals:	122,903.66	122,903.66

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					7,529,717.39	7,529,717.39

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,352,489.71	1,352,489.71
Cash Receipts Journal	2,068,748.86	2,068,748.86
General Journal	1,855,334.16	1,855,334.16
Payroll Journal	2,253,144.66	2,253,144.66
Grand Totals:	7,529,717.39	7,529,717.39

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	2,871,390.97	2,871,390.97
20 TEACHERS FUND	2,948,856.74	2,948,856.74
30 DEBT SERVICE FUND	165,176.43	165,176.43
40 CAPITAL PROJECTS FUND	1,421,389.59	1,421,389.59
60 STUDENT ACTIVITY/TRUST FUND	122,903.66	122,903.66
Grand Totals:	7,529,717.39	7,529,717.39