

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	GENERAL FUND					
10 1111	Check	CD	10/10/2022	AP Checks	0.00	44,072.02
10 1111	JE2	GJ	10/11/2022	OVERPYMT US TREASURY DEPT	64.99	0.00
10 1111	JE1	GJ	10/13/2022	TRANSFER FOR BILLS/PAYROLL	200,000.00	0.00
10 1111	Check	PR	10/20/2022	PR Employee Checks	0.00	4,132.11
10 1111	DirDep	PR	10/20/2022	PR Employee Direct Deposits	0.00	27,572.64
10 1111	Check	PR	10/20/2022	PR Payee Checks	0.00	24,254.47
10 1111	DirDep	PR	10/20/2022	PR Payee Direct Deposits	0.00	165.08
10 1111	JE5	GJ	10/26/2022	TRANSFER BILLS/PR	150,000.00	0.00
10 1111	JE6	GJ	10/26/2022	TRANSFER BILLS/PR	100,000.00	0.00
10 1111	Check	CD	10/26/2022	AP Checks	0.00	7,184.50
10 1111	JE11	GJ	10/28/2022	CD INTEREST BANK NW	66.16	0.00
10 1111	JE8	GJ	10/31/2022	OCTOBER 2022 INTEREST	189.93	0.00
10 1111	JE10	GJ	10/31/2022	BUSINESS CARD REBATE	68.30	0.00
10 1111	JE5	GJ	11/07/2022	CONFERENCE REFUND	65.00	0.00
10 1111	JE2	GJ	11/09/2022	BUSINESS CARD REBATE	58.81	0.00
10 1111	JE3	GJ	11/14/2022	CD INTEREST BANK NW	88.22	0.00
10 1111	Check	CD	11/14/2022	AP Checks	0.00	121,411.27
10 1111	JE2	GJ	11/15/2022	VETERAN'S DAY MONEY	500.00	0.00
10 1111	JE1	GJ	11/16/2022	TRANSFER TO MEET BILLS/PR	275,000.00	0.00
10 1111	Check	PR	11/18/2022	PR Employee Checks	0.00	3,605.73
10 1111	DirDep	PR	11/18/2022	PR Employee Direct Deposits	0.00	32,161.62
10 1111	Check	PR	11/18/2022	PR Payee Checks	0.00	26,101.43
10 1111	DirDep	PR	11/18/2022	PR Payee Direct Deposits	0.00	165.08
10 1111	Check	PR	11/21/2022	PR Employee Checks	0.00	878.08
10 1111	Check	PR	11/21/2022	PR Payee Checks	0.00	145.48
10 1111	JE4	GJ	11/30/2022	CD INTEREST BANK NW	63.01	0.00
10 1111	JE 10	GJ	11/30/2022	NOV GEN ACCT INTEREST	367.69	0.00
10 1111	JE16	GJ	12/01/2022	MY SUCCESS TRANSPORT REIMBURSEMENT	125.00	0.00
10 1111	JE18	GJ	12/02/2022	PICKERING CLASS EXPENSES	520.00	0.00
10 1111	JE15	GJ	12/05/2022	GREEN HILLS CAPITAL CREDIT	268.88	0.00
10 1111	JE6	GJ	12/07/2022	FARMER'S ELECT CAP CREDIT	93.31	0.00
10 1111	JE1	GJ	12/09/2022	OSBA PREMIUM OVERPAYMENTS	3,441.35	0.00
10 1111	JE20	GJ	12/09/2022	CREDIT CARD REBATE	23.14	0.00
10 1111	JE21	GJ	12/09/2022	DECEMBER INTEREST GEN ACCT	223.54	0.00
10 1111	Check	CD	12/09/2022	AP Checks	0.00	40,791.28
10 1111	Check	CD	12/12/2022	AP Checks	0.00	9,448.70
10 1111	JE1	GJ	12/15/2022	TRANSFER FROM MOSIP	175,000.00	0.00
10 1111	Check	PR	12/20/2022	PR Employee Checks	0.00	2,844.48
10 1111	DirDep	PR	12/20/2022	PR Employee Direct Deposits	0.00	28,751.77
10 1111	Check	PR	12/20/2022	PR Payee Checks	0.00	23,106.57
10 1111	DirDep	PR	12/20/2022	PR Payee Direct Deposits	0.00	165.08
10 1112	JE4	GJ	10/06/2022	RAY COUNTY BACK TAX	328.80	0.00
10 1112	JE1	GJ	10/11/2022	CALDWELL CO BACK TAX	1,509.91	0.00
10 1112	JE2	GJ	10/11/2022	CARROLL CO BACK TAX	91.45	0.00
10 1112	JE3	GJ	10/11/2022	CARROLL CO BACK TAX INTEREST	0.02	0.00

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10 1112	JE6	GJ	10/26/2022	TRANSFER BILLS/PR	0.00	100,000.00
10 1112	JE9	GJ	10/31/2022	OCTOBER 2022 INTEREST	702.64	0.00
10 1112	JE3	GJ	11/02/2022	CARROLL CO BACK TAX INTEREST	0.09	0.00
10 1112	JE4	GJ	11/02/2022	CALDWELL CO BACK TAX	3,743.81	0.00
10 1112	JE3	GJ	11/02/2022	CARROLL CO BACK TAX	343.96	0.00
10 1112	JE7	GJ	11/17/2022	RAY CO CURRENT TAX	17,354.29	0.00
10 1112	JE8	GJ	11/17/2022	RAY COUNTY BACK TAX	65.40	0.00
10 1112	JE 11	GJ	11/30/2022	NOV MMDA INTEREST	658.02	0.00
10 1112	JE7	GJ	12/05/2022	CARROLL CO CURRENT TAX	36,203.13	0.00
10 1112	JE13	GJ	12/05/2022	CALDWELL CO BACK TAX	3,244.50	0.00
10 1112	JE9	GJ	12/05/2022	CARROLL CO BACK TAX	712.40	0.00
10 1112	JE10	GJ	12/05/2022	CARROLL CO BACK TAX INTEREST	2.74	0.00
10 1112	JE11	GJ	12/05/2022	CALDWELL CO CURRENT TAX	97,150.62	0.00
10 1112	JE5	GJ	12/07/2022	RAY CO BACK TAX	31.63	0.00
10 1112	JE3	GJ	12/07/2022	RAY COUNTY CURRENT TAX	41,253.14	0.00
10 1112	JE1	GJ	12/07/2022	LIVINGSTON CO CURRENT TAX	416.76	0.00
10 1112	JE24	GJ	12/16/2022	RAY CO FINANCIAL INSTITUTE TAX	1.79	0.00
10 1112	JE23	GJ	12/31/2022	DECEMBER INTEREST MMDA	1,203.21	0.00
10 1114		CR	10/01/2022	OCTOBER 2022 Receipts	176,081.00	0.00
10 1114	JE1	GJ	10/13/2022	TRANSFER FOR BILLS/PAYROLL	0.00	200,000.00
10 1114	JE5	GJ	10/26/2022	TRANSFER BILLS/PR	0.00	150,000.00
10 1114	JE7	GJ	10/31/2022	OCTOBER 2022 INTEREST	4,792.47	0.00
10 1114		CR	11/16/2022	NOVEMBER 2022-0003 Receipts	134,403.30	0.00
10 1114	JE1	GJ	11/16/2022	TRANSFER TO MEET BILLS/PR	0.00	275,000.00
10 1114	JE7	GJ	11/30/2022	MOSIP INTEREST NOVEMBER '23	5,475.10	0.00
10 1114	JE1	GJ	11/30/2022	NOVEMBER INTEREST CORRECTION	0.60	0.00
10 1114	JE3	GJ	12/09/2022	SDAC Q3-2022	986.47	0.00
10 1114	JE1	GJ	12/15/2022	TRANSFER FROM MOSIP	0.00	175,000.00
10 1114		CR	12/20/2022	DECEMBER 2022-0003 Receipts	350,472.20	0.00
10 1114	JE22	GJ	12/30/2022	DECEMBER INTEREST MOSIP	6,212.06	0.00
10 2151	PR Checks	PR	10/20/2022	PR Payee Payable	1,996.96	0.00
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	3.84	42.74
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	3.36	73.03
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	50.40	465.10
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	5.42	27.15
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	5.18	45.79
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	39.97	276.94
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	5.86	66.25
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	34.27	87.47
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	35.10	149.64
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	28.05	330.67
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	5.92	86.31
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	27.74	251.14
10 2151	PR Checks	PR	10/20/2022	PR Tax Payable	42.12	381.96

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10 2151	PR Checks	PR	11/18/2022	PR Payee Payable	2,803.50	0.00
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	3.84	42.74
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	58.88
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	49.52	452.21
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	13.30	75.08
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	5.18	45.79
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	39.97	276.94
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	10.00
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	6.57	74.89
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	34.27	87.47
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	68.90	430.94
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	32.28	693.17
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	5.92	86.31
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	6.16	89.85
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	5.04	73.45
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	28.39	259.77
10 2151	PR Checks	PR	11/18/2022	PR Tax Payable	42.42	387.77
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	3.84	42.74
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	52.16	490.89
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	4.87	24.22
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	5.18	45.79
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	40.56	285.07
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	241.96
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	6.69	76.30
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	34.27	87.47
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	35.10	149.64
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	5.92	86.31
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	17.86	81.61
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	1.65	24.01
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	27.71	250.69
10 2151	PR Checks	PR	12/20/2022	PR Tax Payable	41.26	365.02
10 2151	PR Checks	PR	12/20/2022	PR Payee Payable	1,999.65	0.00
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	6.52	307.70
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	62.86
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	13.96	303.30
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	13.96	100.40
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	16.98	586.74
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	36.90	317.12
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	21.60	368.94
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	301.28
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	1.68	402.82
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	6.76	289.84
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	124.98	406.34
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	65.46	430.16
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	3.80	625.86
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	8.42	354.06
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	310.02

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10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	214.70
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	10.12	392.80
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	8.44	354.22
10 2152	PR Checks	PR	10/20/2022	PR Tax Payable	13.96	259.94
10 2152	PR Checks	PR	10/20/2022	PR Payee Payable	6,287.42	0.00
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	6.52	307.70
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	28.60
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	272.84
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	48.86	96.56
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	16.98	570.30
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	36.90	382.92
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	21.60	368.94
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	225.06
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	81.74
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	1.70	415.86
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	6.76	289.84
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	124.98	406.34
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	64.32	765.64
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	921.68
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	8.42	354.06
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	310.02
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	216.88
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	214.70
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	10.10	403.70
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	8.42	361.72
10 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	291.20
10 2152	PR Checks	PR	11/18/2022	PR Payee Payable	7,182.60	0.00
10 2152	PR Checks	PR	11/21/2022	PR Payee Payable	145.48	0.00
10 2152	PR Checks	PR	11/21/2022	PR Tax Payable	0.00	145.48
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	6.52	307.70
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	216.26
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	16.98	619.62
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	36.90	313.22
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	21.58	379.24
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	165.60
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	505.18
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	1.68	417.96
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	6.76	289.84
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	124.98	406.34
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	65.46	430.16
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	8.42	354.06
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	310.02
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	33.14	217.86
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	214.70
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	10.12	392.20
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	8.40	332.16

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10 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	246.08
10 2152	PR Checks	PR	12/20/2022	PR Payee Payable	6,222.32	0.00
10 2154	PR Checks	PR	10/20/2022	PR Payee Payable	8,636.69	0.00
10 2154	PR Checks	PR	10/20/2022	PR Payee Payable	538.28	0.00
10 2154	PR Checks	PR	10/20/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	10/20/2022	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	10/20/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	10/20/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	1.46	20.27
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	103.71	782.15
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	661.95
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	21.43
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	709.13
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.43	5.99
10 2154	PR Checks	PR	11/18/2022	PR Payee Payable	8,004.08	0.00
10 2154	PR Checks	PR	11/18/2022	PR Payee Payable	559.50	0.00
10 2154	PR Checks	PR	11/18/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	11/18/2022	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	11/18/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	11/18/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	678.44
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	59.48
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	12.51
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	709.13
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	5.56
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	63.58

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10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	103.71	782.15
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	10.31	92.73
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	21.43
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	709.13
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	4.76
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	5.56
10 2154	PR Checks	PR	12/20/2022	PR Payee Payable	8,057.94	0.00
10 2154	PR Checks	PR	12/20/2022	PR Payee Payable	542.26	0.00
10 2154	PR Checks	PR	12/20/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	12/20/2022	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	12/20/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	12/20/2022	PR Payee Payable	50.00	0.00
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	2.37	26.37
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	1.69	36.69
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	19.32	178.32
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	3.99	19.99
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	1.28	11.28
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	9.62	66.62
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	9.21	104.21
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	0.51	4.51
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	41.23	105.23
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	13.18	56.18
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	11.67	137.67
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	1.99	28.99
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	0.29	4.29
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	7.20	65.20
10 2155	PR Checks	PR	10/20/2022	PR Tax Payable	4.61	41.61
10 2155	PR Checks	PR	10/20/2022	PR Payee Payable	759.00	0.00
10 2155	PR Checks	PR	11/18/2022	PR Payee Payable	1,029.93	0.00
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	2.37	26.37
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	32.00
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	18.81	171.81
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	7.96	44.96
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	1.28	11.28
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	9.62	66.62
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	10.00
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	9.55	108.55
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.51	4.51

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	41.23	105.23
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	28.99	181.32
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	11.32	243.32
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	1.99	28.99
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	2.03	29.63
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	7.61	69.61
10 2155	PR Checks	PR	11/18/2022	PR Tax Payable	4.80	43.80
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	2.37	26.37
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	20.09	189.09
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	3.78	18.78
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	1.28	11.28
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	9.95	69.95
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	55.00
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	9.64	109.64
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	0.51	4.51
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	41.23	105.23
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	13.18	56.18
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	1.99	28.99
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	0.29	4.29
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	7.21	65.21
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	3.00
10 2155	PR Checks	PR	12/20/2022	PR Tax Payable	3.83	33.83
10 2155	PR Checks	PR	12/20/2022	PR Payee Payable	691.00	0.00
10 2157	PR Checks	PR	10/20/2022	PR Payee Payable	5,957.12	0.00
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	609.10
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	345.06
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	313.40
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	413.78
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	444.16
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	342.86
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	447.34
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	63.38	477.98
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	644.20
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	400.44
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	192.52
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	435.16
10 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	400.56
10 2157	PR Checks	PR	11/18/2022	PR Payee Payable	6,442.82	0.00
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	594.36
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	404.06
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	313.40
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	413.78
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	455.86
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	342.86
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	447.34

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10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	51.02	767.46
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	561.08
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	400.44
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	194.48
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	192.52
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	444.94
10 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	407.32
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	638.60
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	341.56
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	313.40
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	423.04
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	457.76
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	342.86
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	447.34
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	63.38	477.98
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	400.44
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	21.62	194.50
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	192.52
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	434.64
10 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	380.82
10 2157	PR Checks	PR	12/20/2022	PR Payee Payable	5,514.40	0.00
10 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	22.50
10 2163	PR Checks	PR	10/20/2022	PR Payee Payable	22.50	0.00
10 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	22.50
10 2163	PR Checks	PR	11/18/2022	PR Payee Payable	22.50	0.00
10 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	22.50
10 2163	PR Checks	PR	12/20/2022	PR Payee Payable	22.50	0.00
10 5111 0001 200	JE11	GJ	12/05/2022	CALDWELL CO CURRENT TAX	0.00	97,150.62
10 5111 0002 200	JE7	GJ	12/05/2022	CARROLL CO CURRENT TAX	0.00	36,203.13
10 5111 0003 200	JE7	GJ	11/17/2022	RAY CO CURRENT TAX	0.00	17,354.29
10 5111 0003 200	JE3	GJ	12/07/2022	RAY COUNTY CURRENT TAX	0.00	41,253.14
10 5111 0004 200	JE1	GJ	12/07/2022	LIVINGSTON CO CURRENT TAX	0.00	416.76
10 5112 0001 200	JE1	GJ	10/11/2022	CALDWELL CO BACK TAX	0.00	1,509.91
10 5112 0001 200	JE4	GJ	11/02/2022	CALDWELL CO BACK TAX	0.00	3,743.81
10 5112 0001 200	JE13	GJ	12/05/2022	CALDWELL CO BACK TAX	0.00	3,244.50
10 5112 0002 200	JE2	GJ	10/11/2022	CARROLL CO BACK TAX	0.00	91.45
10 5112 0002 200	JE3	GJ	11/02/2022	CARROLL CO BACK TAX	0.00	343.96
10 5112 0002 200	JE9	GJ	12/05/2022	CARROLL CO BACK TAX	0.00	712.40
10 5112 0003 200	JE4	GJ	10/06/2022	RAY COUNTY BACK TAX	0.00	328.80
10 5112 0003 200	JE8	GJ	11/17/2022	RAY COUNTY BACK TAX	0.00	65.40
10 5112 0003 200	JE5	GJ	12/07/2022	RAY CO BACK TAX	0.00	31.63
10 5114 0003 200	JE24	GJ	12/16/2022	RAY CO FINANCIAL INSTITUTE TAX	0.00	1.79
10 5141 0000 000	JE11	GJ	10/28/2022	CD INTEREST BANK NW	0.00	66.16
10 5141 0000 000	JE7	GJ	10/31/2022	OCTOBER 2022 INTEREST	0.00	4,792.47
10 5141 0000 000	JE8	GJ	10/31/2022	OCTOBER 2022 INTEREST	0.00	189.93

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10 5141 0000 000	JE9	GJ	10/31/2022	OCTOBER 2022 INTEREST	0.00	702.64
10 5141 0000 000	JE3	GJ	11/14/2022	CD INTEREST BANK NW	0.00	88.22
10 5141 0000 000	JE4	GJ	11/30/2022	CD INTEREST BANK NW	0.00	63.01
10 5141 0000 000	JE1	GJ	11/30/2022	NOVEMBER INTEREST CORRECTION	0.00	0.60
10 5141 0000 000	JE7	GJ	11/30/2022	MOSIP INTEREST NOVEMBER '23	0.00	5,475.10
10 5141 0000 000	JE 11	GJ	11/30/2022	NOV MMDA INTEREST	0.00	658.02
10 5141 0000 000	JE 10	GJ	11/30/2022	NOV GEN ACCT INTEREST	0.00	367.69
10 5141 0000 000	JE21	GJ	12/09/2022	DECEMBER INTEREST GEN ACCT	0.00	223.54
10 5141 0000 000	JE22	GJ	12/30/2022	DECEMBER INTEREST MOSIP	0.00	6,212.06
10 5141 0000 000	JE23	GJ	12/31/2022	DECEMBER INTEREST MMDA	0.00	1,203.21
10 5141 0002 200	JE3	GJ	10/11/2022	CARROLL CO BACK TAX INTEREST	0.00	0.02
10 5141 0002 200	JE3	GJ	11/02/2022	CARROLL CO BACK TAX INTEREST	0.00	0.09
10 5141 0002 200	JE10	GJ	12/05/2022	CARROLL CO BACK TAX INTEREST	0.00	2.74
10 5192 0000 100	JE10	GJ	10/31/2022	BUSINESS CARD REBATE	0.00	68.30
10 5198 0000 100	JE2	GJ	11/09/2022	BUSINESS CARD REBATE	0.00	58.81
10 5198 0000 100	JE15	GJ	12/05/2022	GREEN HILLS CAPITAL CREDIT	0.00	268.88
10 5198 0000 100	JE6	GJ	12/07/2022	FARMER'S ELECT CAP CREDIT	0.00	93.31
10 5198 0000 100	JE20	GJ	12/09/2022	CREDIT CARD REBATE	0.00	23.14
10 5311 0000 300	10502	CR	10/21/2022	BASIC FORMULA-STATE PYMT	0.00	106,609.00
10 5311 0000 300	10541	CR	11/21/2022	BASIC FORMULA-STATE PYMT	0.00	103,916.00
10 5312 0000 300	10503	CR	10/21/2022	TRANSPORTATION-STATE PAYMENT	0.00	33,117.00
10 5312 0000 300	10542	CR	11/21/2022	TRANSPORTATION-STATE PYMT	0.00	10,363.00
10 5312 0000 300	10555	CR	12/21/2022	TRANSPORTATION-STATE PYMT	0.00	10,236.00
10 5319 0000 300	10543	CR	11/21/2022	BASIC FORM CLSRM TRUST	0.00	10,889.30
10 5319 0000 300	10556	CR	12/21/2022	BASIC FORM CLASSROOM TRUST	0.00	9,647.20
10 5324 0000 300	10505	CR	10/21/2022	PARENTS AS TEACHERS- STATE PYMT	0.00	480.00
10 5324 0000 300	10557	CR	12/21/2022	PARENTS AS TEACHERS STATE PYMT	0.00	910.00
10 5325 0000 300	10506	CR	10/21/2022	SMALL SCHOOLS GRANT	0.00	35,875.00
10 5325 0000 300	10544	CR	11/21/2022	SMALL SCHOOLS GRANT	0.00	9,235.00
10 5325 0000 300	10558	CR	12/21/2022	SMALL SCHOOLS GRANT	0.00	8,795.00
10 5412 0000 400	JE3	GJ	12/09/2022	SDAC Q3-2022	0.00	986.47
10 5422 0000 400	10550	CR	12/30/2022	ARP ESSER III	0.00	320,884.00
10 1111 6151 4020 1 01800	PR Checks	PR	10/20/2022	PR Salary Expense	1,894.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	11/18/2022	PR Salary Expense	1,894.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	12/20/2022	PR Salary Expense	1,894.33	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	10/20/2022	PR Deduction Expense	171.43	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	11/18/2022	PR Deduction Expense	171.43	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	12/20/2022	PR Deduction Expense	171.43	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	10/20/2022	PR Tax Expense	117.45	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	11/18/2022	PR Tax Expense	117.45	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	12/20/2022	PR Tax Expense	117.45	2.74
10 1111 6232 4020 1 01800	PR Checks	PR	10/20/2022	PR Tax Expense	27.47	0.64

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10 1111 6232 4020 1 01800	PR Checks	PR	11/18/2022	PR Tax Expense	27.47	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	12/20/2022	PR Tax Expense	27.47	0.64
10 1111 6241 4020 1 01800	PR Checks	PR	10/20/2022	PR Deduction Expense	611.87	0.00
10 1111 6241 4020 1 01800		CD	11/14/2022	INSURANCE PREMIUM	1,967.14	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	11/18/2022	PR Deduction Expense	611.87	0.00
10 1111 6241 4020 1 01800	JE1	GJ	12/09/2022	OSBA PREMIUM OVERPAYMENTS	0.00	3,441.35
10 1111 6241 4020 1 01800	PR Checks	PR	12/20/2022	PR Deduction Expense	611.87	0.00
10 1111 6343 4020 1 00000		CD	10/10/2022	TRAVEL REIMBURSEMENT	215.89	0.00
10 1111 6343 4020 1 00000		CD	10/10/2022	BUS DIESEL/UNLEADED FUEL	129.40	0.00
10 1111 6343 4020 1 00000		CD	11/14/2022	MILEAGE REIMBURSEMENT	97.27	0.00
10 1111 6343 4020 1 00000		CD	11/14/2022	UNLEADED	175.37	0.00
10 1111 6343 4020 1 00000		CD	12/09/2022	UNLEADED FUEL	59.12	0.00
10 1111 6343 4020 1 00000		CD	12/09/2022	MILEAGE REIMBURSEMENT	71.04	0.00
10 1111 6343 4020 1 00000		CD	12/12/2022	MILEAGE REIMBURSEMENT	28.80	0.00
10 1111 6411 4020 1 00000		CD	10/10/2022	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
10 1111 6411 4020 1 00000		CD	10/26/2022	ELEM GENERAL SUPPLY	1,555.90	0.00
10 1111 6411 4020 1 00000		CD	11/14/2022	ELEM SUPPLY	241.15	0.00
10 1111 6411 4020 1 00000		CD	11/14/2022	ELEM SUPPLY	87.50	0.00
10 1111 6411 4020 1 00000		CD	12/09/2022	ELEM CLASSRM SUPPLY	263.86	0.00
10 1111 6411 4020 1 00000		CD	12/09/2022	KEYBOARDING LICENSES	330.20	0.00
10 1111 6411 4020 1 00000		CD	12/12/2022	ELEM SUPPLIES	101.32	0.00
10 1111 6411 4020 1 10400		CD	10/10/2022	ART SUPPLIES	700.75	0.00
10 1111 6411 4020 1 10400		CD	11/14/2022	ART SUPPLIES	378.55	0.00
10 1111 6411 4020 1 10600		CD	12/09/2022	HS & ELEM BAND	120.33	0.00
10 1111 6411 4020 1 10600		CD	12/12/2022	BAND & CHOIR MUSIC	62.99	0.00
10 1111 6411 4020 1 10700		CD	10/26/2022	ELEM MUSIC	11.40	0.00
10 1111 6411 4020 1 10700		CD	10/26/2022	ELEM BAND	69.00	0.00
10 1111 6411 4020 1 10700		CD	11/14/2022	MUSIC FOR FALL FEST/VETERANS/CHRISTMAS	139.24	0.00
10 1111 6431 4020 1 00000		CD	10/26/2022	ELEM TEXT	274.00	0.00
10 1111 6431 4020 1 00000		CD	11/14/2022	TEXTBOOKS	2,416.00	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,804.17	371.82
10 1151 6151 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	5,004.17	371.82
10 1151 6151 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,804.17	371.82
10 1151 6221 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	238.99	31.69
10 1151 6221 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	383.73	25.51
10 1151 6221 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	238.99	31.69
10 1151 6231 1050 1 00000	JE2	GJ	10/11/2022	OVERPYMT US TREASURY DEPT	0.00	64.99
10 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	174.32	26.53
10 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	310.26	26.07
10 1151 6231 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	174.32	26.53
10 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	40.76	6.20
10 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	72.56	6.09
10 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	40.76	6.20
10 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	691.57	91.70
10 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	599.87	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	691.57	91.70
10 1151 6343 1050 1 00000		CD	10/10/2022	BUS DIESEL/UNLEADED FUEL	129.40	0.00

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10 1151 6343 1050 1 00000		CD	11/14/2022	UNLEADED	175.38	0.00
10 1151 6343 1050 1 00000		CD	12/09/2022	UNLEADED FUEL	59.13	0.00
10 1151 6343 1050 1 00000		CD	12/09/2022	MILEAGE REIMBURSEMENT	122.88	0.00
10 1151 6343 1050 1 00000		CD	12/12/2022	HS TRAVEL	22.85	0.00
10 1151 6411 1050 1 00000		CD	10/10/2022	LESSON BOOKS	33.00	0.00
10 1151 6411 1050 1 00000		CD	10/10/2022	ROOTED REIMBURSMENT	43.68	0.00
10 1151 6411 1050 1 00000		CD	10/10/2022	SCIENCE SUPPLIES	139.69	0.00
10 1151 6411 1050 1 00000		CD	10/10/2022	SCIENCE CLASS SUPPLIES	323.61	0.00
10 1151 6411 1050 1 00000		CD	10/26/2022	HS SUPPLIES	285.65	0.00
10 1151 6411 1050 1 00000		CD	11/14/2022	HS SUPPLY	87.50	0.00
10 1151 6411 1050 1 00000		CD	11/14/2022	FINGERPRINT REIMBURSEMENT	41.75	0.00
10 1151 6411 1050 1 00000	JE18	GJ	12/02/2022	PICKERING CLASS EXPENSES	0.00	520.00
10 1151 6411 1050 1 00000		CD	12/12/2022	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
10 1151 6411 1050 1 10400		CD	11/14/2022	ART SUPPLIES	12.89	0.00
10 1151 6411 1050 1 10600		CD	11/14/2022	CHRISTMAS MUSIC-BAND	167.00	0.00
10 1151 6411 1050 1 10600		CD	12/09/2022	HS & ELEM BAND	240.91	0.00
10 1151 6411 1050 1 10700		CD	11/14/2022	CHOIR MUSIC	69.24	0.00
10 1151 6411 1050 1 10700		CD	11/14/2022	MUSIC FOR FALL FEST/VETERANS/CHRISTMAS	156.15	0.00
10 1151 6411 1050 1 10700		CD	11/14/2022	HIGH SCHOOL CHOIR MUSIC	30.45	0.00
10 1151 6411 1050 1 10700		CD	12/12/2022	BAND & CHOIR MUSIC	33.55	0.00
10 1151 6411 1050 1 10800		CD	12/12/2022	PE SUPPLIES	938.22	0.00
10 1151 6431 1050 1 00000		CD	11/14/2022	HS TEXT	234.35	0.00
10 1151 6431 1050 1 00000		CD	12/12/2022	HS TEXTBOOKS	302.28	0.00
10 1151 6431 1050 1 00000		CD	12/12/2022	HS TEST	33.00	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	1,403.17	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	11/18/2022	PR Salary Expense	1,403.17	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	12/20/2022	PR Salary Expense	1,403.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	10/20/2022	PR Salary Expense	2,011.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	10/20/2022	PR Salary Expense	1,679.58	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/18/2022	PR Salary Expense	2,011.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/18/2022	PR Salary Expense	1,679.58	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/18/2022	PR Salary Expense	1,417.50	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	12/20/2022	PR Salary Expense	2,011.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	12/20/2022	PR Salary Expense	1,679.58	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	12/20/2022	PR Salary Expense	1,417.50	157.50
10 1221 6221 1050 1 12210	PR Checks	PR	10/20/2022	PR Deduction Expense	96.26	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	96.26	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	96.26	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	10/20/2022	PR Deduction Expense	137.97	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	10/20/2022	PR Deduction Expense	156.70	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	137.97	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	156.70	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	97.24	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	137.97	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	156.70	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	97.25	10.81
10 1221 6231 1050 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	87.00	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	87.00	0.00

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10 1221 6231 1050 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	87.00	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	10/20/2022	PR Tax Expense	124.69	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	10/20/2022	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	11/18/2022	PR Tax Expense	124.69	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	11/18/2022	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	11/18/2022	PR Tax Expense	87.89	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	12/20/2022	PR Tax Expense	124.69	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	12/20/2022	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	12/20/2022	PR Tax Expense	88.28	13.43
10 1221 6232 1050 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	20.35	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	20.35	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	20.35	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	10/20/2022	PR Tax Expense	29.16	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	10/20/2022	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	11/18/2022	PR Tax Expense	29.16	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	11/18/2022	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	11/18/2022	PR Tax Expense	20.55	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	12/20/2022	PR Tax Expense	29.16	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	12/20/2022	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	12/20/2022	PR Tax Expense	20.65	3.14
10 1221 6241 1050 1 12210	PR Checks	PR	10/20/2022	PR Deduction Expense	5.81	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	3.39	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	5.81	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/20/2022	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/20/2022	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	10.62	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	5.98	0.67
10 1221 6311 4020 3 12210		CD	11/14/2022	SPED PROF DEV	50.00	0.00
10 1221 6319 4020 2 12210		CD	11/14/2022	SPED PROF DEV	250.00	0.00
10 1221 6319 4020 2 12210		CD	11/14/2022	LASE YEARLY DUES	50.00	0.00
10 1221 6343 1050 3 12210		CD	12/12/2022	SPED TRAVEL	316.47	0.00
10 1221 6343 4020 3 12210		CD	10/10/2022	MILEAGE/MEAL REIMBURSEMENT	330.36	0.00
10 1221 6343 4020 3 12210		CD	11/14/2022	MILEAGE REIMBURSEMENT	165.31	0.00
10 1221 6343 4020 3 12210		CD	12/09/2022	MILEAGE REIMBURSEMENT	96.00	0.00
10 1221 6411 1050 2 12210		CD	10/26/2022	HS SPED SUPPLY	41.00	0.00
10 1221 6411 1050 2 12210		CD	12/12/2022	HS SPED	59.01	0.00
10 1221 6411 4020 1 12210		CD	10/10/2022	SPEC OLYMPICS LUNCH	7.00	0.00
10 1221 6411 4020 2 12210		CD	10/26/2022	ELEM SPED	31.90	0.00
10 1221 6411 4020 2 12210		CD	10/26/2022	SPED SUPPLY	220.42	0.00
10 1221 6411 4020 2 12210		CD	12/09/2022	LIFE SKILLS GROCERY REIMBURSEMENT	19.67	0.00
10 1221 6411 4020 2 12210		CD	12/12/2022	ELEM SPED	59.01	0.00
10 1251 6411 1050 4 46100		CD	10/26/2022	TITLE I PK SUPPLY	225.00	0.00
10 1251 6411 4020 4 45100		CD	11/14/2022	TITLE SUPPLY	135.50	0.00
10 1251 6411 4020 4 45100		CD	11/14/2022	CONCESSION SUPPLIES/PARADE	44.10	0.00

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				CANDY/PBS		
10 1251 6411 4020 4 45100		CD	11/14/2022	TITLE SUPPLY	19.95	0.00
10 1311 6411 1050 1 11100		CD	10/10/2022	AG SHOP SUPPLIES	125.91	0.00
10 1311 6411 1050 1 11100		CD	10/10/2022	SHOP SUPPLY REIMBURSEMENT	110.98	0.00
10 1311 6411 1050 1 11100		CD	10/10/2022	CO2/SAFETY/ENVIRONMENT FEES	39.08	0.00
10 1311 6411 1050 1 11100		CD	11/14/2022	CYLINDER FEE/SAFETY/ENVIRONMENTAL SERV	38.43	0.00
10 1311 6411 1050 1 11100		CD	12/09/2022	FOOD SCIENCE	11.90	0.00
10 2122 6411 1050 1 01800		CD	10/10/2022	COUNSELOR'S CONFERENCE	200.00	0.00
10 2122 6411 1050 1 01800		CD	12/12/2022	COUNSELING SUPPLY	109.90	0.00
10 2122 6411 4020 1 01800		CD	11/14/2022	ELEM COUNSELING	245.00	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	10/20/2022	PR Salary Expense	2,655.83	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	11/18/2022	PR Salary Expense	2,655.83	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	12/20/2022	PR Salary Expense	2,655.83	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	10/20/2022	PR Deduction Expense	223.67	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	11/18/2022	PR Deduction Expense	223.67	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	12/20/2022	PR Deduction Expense	223.67	0.00
10 2132 6231 1050 1 01800	PR Checks	PR	10/20/2022	PR Tax Expense	164.67	50.65
10 2132 6231 1050 1 01800	PR Checks	PR	11/18/2022	PR Tax Expense	164.67	50.65
10 2132 6231 1050 1 01800	PR Checks	PR	12/20/2022	PR Tax Expense	164.67	50.65
10 2132 6232 1050 1 01800	PR Checks	PR	10/20/2022	PR Tax Expense	38.50	11.84
10 2132 6232 1050 1 01800	PR Checks	PR	11/18/2022	PR Tax Expense	38.50	11.84
10 2132 6232 1050 1 01800	PR Checks	PR	12/20/2022	PR Tax Expense	38.50	11.84
10 2132 6241 1050 1 01800	PR Checks	PR	10/20/2022	PR Deduction Expense	614.13	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	11/18/2022	PR Deduction Expense	614.13	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	12/20/2022	PR Deduction Expense	614.13	0.00
10 2142 6319 1050 3 12210		CD	10/10/2022	MILEAGE REIMBURSEMENT	211.52	0.00
10 2142 6319 1050 3 12210		CD	11/14/2022	WISC IQ TEST	211.52	0.00
10 2152 6319 4020 2 12210		CD	10/26/2022	ELEM HIGH NEED	45.00	0.00
10 2152 6319 4020 2 12210		CD	11/14/2022	SPED/ECSE SPEECH	4,926.47	0.00
10 2152 6319 4020 2 12210		CD	11/14/2022	OCTOBER SPEECH THERAPY	3,852.75	0.00
10 2152 6319 4020 2 12810		CD	11/14/2022	OCTOBER SPEECH THERAPY	1,751.25	0.00
10 2152 6319 4020 2 12810		CD	11/14/2022	SPED/ECSE SPEECH	410.53	0.00
10 2162 6319 4020 2 12210		CD	11/14/2022	SEPTEMBER OT	2,317.50	0.00
10 2162 6319 4020 2 12210		CD	12/09/2022	NOV BRAILLE INSTRUCTION	2,745.40	0.00
10 2162 6319 4020 2 12210		CD	12/09/2022	OCTOBER OT	1,350.00	0.00
10 2162 6319 4020 2 12810		CD	11/14/2022	SEPTEMBER OT	257.50	0.00
10 2162 6319 4020 2 12810		CD	12/09/2022	OCTOBER OT	150.00	0.00
10 2172 6319 4020 3 12210		CD	10/10/2022	JUNE OT	432.00	0.00
10 2172 6319 4020 3 12810		CD	10/10/2022	JUNE OT	48.00	0.00
10 2182 6319 4020 2 12210		CD	11/14/2022	OCTOBER BRAILLE INSTRUCTION	2,837.48	0.00
10 2182 6319 4020 3 12210		CD	10/10/2022	BRAILLE INSTRUCTION	2,520.17	0.00
10 2191 6319 4020 2 12210		CD	11/14/2022	OCTOBER ORIENTATION & MOBILITY	550.36	0.00
10 2191 6319 4020 3 12210		CD	10/10/2022	SEPTEMBER O & M	2,286.44	0.00
10 2213 6319 4020 4 45100		CD	10/10/2022	TIERED MONITORING CONSULT MTG	350.00	0.00
10 2213 6319 4020 4 45100		CD	12/12/2022	PD HOTEL RM	212.00	0.00

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10 2213 6343 4020 4 45100		CD	12/09/2022	MILEAGE AND MEAL REIMBURSEMENT	221.40	0.00
10 2213 6411 4020 4 46100		CD	11/14/2022	MENTAL HEALTH KINDNESS	282.60	0.00
10 2213 6411 4020 4 46100		CD	11/14/2022	STOP TRAFFICKING PROJECT/ PARENT NIGHT	2,800.00	0.00
10 2213 6411 4020 4 46500		CD	10/26/2022	TITLE II.A SUPPLY	42.95	0.00
10 2213 6411 4020 4 46500		CD	10/26/2022	TITLE II.A SUPPLY	84.42	0.00
10 2214 6319 1050 3 00000		CD	11/14/2022	SCIENCE PD	300.00	0.00
10 2214 6319 4020 3 00000		CD	11/14/2022	PROF DEV SUPPLIES	279.00	0.00
10 2214 6319 4020 3 00000		CD	11/14/2022	PROF DEV TEACHERS	627.00	0.00
10 2214 6411 1050 3 00000		CD	11/14/2022	PROF DEV BOOK STUDY	63.90	0.00
10 2214 6411 4020 3 00000		CD	10/26/2022	PROF DEV SUPPLY	235.66	0.00
10 2222 6411 1050 1 00000		CD	10/10/2022	ALEXANDRIA PROGRAM RENEWAL	450.00	0.00
10 2222 6411 4020 1 00000		CD	10/10/2022	ALEXANDRIA PROGRAM RENEWAL	450.00	0.00
10 2222 6411 4020 1 00000		CD	12/12/2022	LIBRARY SCANNER	26.63	0.00
10 2225 6316 1050 1 00000		CD	11/14/2022	COPIER LEASE OCT/NOV 2022	1,598.00	0.00
10 2225 6316 1050 1 00000		CD	12/09/2022	COLOR COPY OVERAGES	222.53	0.00
10 2225 6316 1050 1 00000		CD	12/09/2022	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	11/14/2022	COPIER LEASE OCT/NOV 2022	1,598.00	0.00
10 2225 6316 4020 1 00000		CD	12/09/2022	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	12/09/2022	COLOR COPY OVERAGES	222.53	0.00
10 2225 6319 1050 1 00000		CD	10/10/2022	SEPT TECH LABOR	750.00	0.00
10 2225 6319 1050 1 00000		CD	11/14/2022	COPIER STAPLES	71.59	0.00
10 2225 6319 1050 1 00000		CD	11/14/2022	TECH SUPPORT OCTOBER	950.00	0.00
10 2225 6319 1050 1 00000		CD	12/09/2022	NOVEMBER TECH LABOR	525.00	0.00
10 2225 6319 4020 1 00000		CD	10/10/2022	SEPT TECH LABOR	750.00	0.00
10 2225 6319 4020 1 00000		CD	11/14/2022	COPIER STAPLES	71.60	0.00
10 2225 6319 4020 1 00000		CD	11/14/2022	TECH SUPPORT OCTOBER	950.00	0.00
10 2225 6319 4020 1 00000		CD	12/09/2022	NOVEMBER TECH LABOR	525.00	0.00
10 2225 6411 1050 1 00000		CD	10/10/2022	HOTSPOTS FOR DISTANCE LEARNING	580.73	0.00
10 2225 6411 1050 1 00000		CD	10/26/2022	TECHNOLOGY SUPPLIES	185.44	0.00
10 2225 6411 1050 1 00000		CD	12/09/2022	HOT SPOTS FOR DISTANCE LEARNING	580.67	0.00
10 2225 6411 1050 1 00000		CD	12/09/2022	STUDENT INFO SYSTEM	8,526.35	0.00
10 2225 6411 1050 1 00000		CD	12/12/2022	TECH SUPPLY	786.43	0.00
10 2225 6411 4020 1 00000		CD	10/10/2022	HOTSPOTS FOR DISTANCE LEARNING	580.73	0.00
10 2225 6411 4020 1 00000		CD	10/26/2022	TECHNOLOGY SUPPLIES	185.43	0.00
10 2225 6411 4020 1 00000		CD	12/09/2022	STUDENT INFO SYSTEM	8,526.35	0.00
10 2225 6411 4020 1 00000		CD	12/09/2022	HOT SPOTS FOR DISTANCE LEARNING	580.67	0.00
10 2225 6411 4020 1 00000		CD	12/12/2022	TECH SUPPLY	786.44	0.00
10 2311 6318 0000 1 00000	JE5	GJ	11/07/2022	CONFERENCE REFUND	0.00	65.00
10 2311 6319 0000 1 00000		CD	11/14/2022	LEGAL CONFERENCE VIA PHONE	370.00	0.00
10 2311 6362 0000 1 00000		CD	10/10/2022	PUBLIC NOTICE ADVERTISEMENT	544.05	0.00
10 2311 6362 0000 1 00000		CD	11/14/2022	CALDWELL COUNTY NEWS	30.00	0.00
10 2311 6362 0000 1 00000		CD	12/09/2022	HELP WANTED AD	93.60	0.00
10 2311 6362 0000 1 00000		CD	12/09/2022	CUSTODIAL/MAINT AD	77.72	0.00
10 2311 6411 0000 1 00000		CD	10/26/2022	BD SUPPLY	580.90	0.00

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10 2321 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,834.91	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,411.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,727.42	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,411.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	4,049.89	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,478.78	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	304.55	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	206.89	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	297.18	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	206.89	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	319.30	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	211.52	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	237.76	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	149.50	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	231.10	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	149.50	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	251.09	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	153.68	8.75
10 2321 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	55.61	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	34.97	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	54.05	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	34.97	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	58.72	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	35.94	2.04
10 2321 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	613.40	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	613.40	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	613.40	0.00
10 2321 6343 0000 1 00000		CD	10/10/2022	MILEAGE REIMBURSEMENT	345.60	0.00
10 2321 6343 0000 1 00000		CD	10/26/2022	SUPT TRAVEL	233.94	0.00
10 2321 6343 0000 1 00000		CD	11/14/2022	SUPT TRAVEL	263.68	0.00
10 2321 6343 0000 1 00000		CD	11/14/2022	MILEAGE REIMBURSEMENT	345.60	0.00
10 2321 6343 0000 1 00000		CD	12/09/2022	MILEAGE REIMBURSEMENT	82.08	0.00
10 2321 6343 0000 1 00000		CD	12/12/2022	SUPT TRAVEL	205.70	0.00
10 2321 6343 0000 1 00000		CD	12/12/2022	MILEAGE REIMBURSEMENT	96.00	0.00
10 2321 6361 0000 1 00000		CD	11/14/2022	PETTY CASH REIMBURSEMENT	17.05	0.00
10 2321 6361 0000 1 00000		CD	11/14/2022	PETTY CASH REIMBURSEMENT	57.50	0.00
10 2321 6411 0000 1 00000		CD	10/26/2022	SUPT SUPPLY	100.00	0.00
10 2321 6411 0000 1 00000		CD	11/14/2022	BD SUPPER	62.26	0.00
10 2321 6411 0000 1 00000		CD	12/09/2022	SUPT SUPPLY	27.45	0.00
10 2321 6411 0000 1 00000		CD	12/12/2022	2 PT PURCHASE ORDERS/ENVELOPES	562.54	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,314.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,026.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,314.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,026.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,314.00	0.00

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10 2411 6151 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,026.25	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	200.22	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	139.00	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	200.22	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	139.00	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	200.22	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	139.00	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	143.47	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	125.63	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	143.47	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	125.63	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	143.47	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	125.63	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	33.56	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	29.38	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	33.56	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	29.38	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	33.56	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	29.38	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	7.07	0.00
10 2411 6343 1050 1 00000		CD	10/10/2022	MILEAGE REIMBURSEMENT	124.80	0.00
10 2411 6343 1050 1 00000		CD	10/10/2022	MILEAGE/MEAL REIMBURSEMENT	79.68	0.00
10 2411 6343 1050 1 00000		CD	10/26/2022	PRINCIPAL TRAVEL	25.12	0.00
10 2411 6343 1050 1 00000		CD	11/14/2022	ADMIN TRAVEL	342.10	0.00
10 2411 6343 1050 1 00000		CD	11/14/2022	MILEAGE REIMBURSEMENT	59.52	0.00
10 2411 6343 1050 1 00000		CD	11/14/2022	MILEAGE REIMBURSEMENT	28.80	0.00
10 2411 6411 1050 1 00000		CD	11/14/2022	REIMBURSE STARTER MONEY	500.00	0.00
10 2411 6411 1050 1 00000	JE2	GJ	11/15/2022	VETERAN'S DAY MONEY	0.00	500.00
10 2491 6411 1050 1 00000		CD	11/14/2022	DIPLOMA SIGNATURES	37.20	0.00
10 2491 6411 1050 1 00000		CD	12/09/2022	DIPLOMAS	242.05	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,632.75	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	4,090.77	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,567.07	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,314.88	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	534.23	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,717.95	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	6,023.96	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,638.45	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,364.18	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	3,301.75	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,731.80	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,563.26	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,171.00	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	222.08	0.00

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10 2542 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	322.10	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	217.58	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	200.28	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	227.93	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	280.54	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	222.47	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	203.66	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	228.88	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	217.32	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	190.41	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	163.23	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	253.62	1.54
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	159.16	4.09
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	143.53	3.41
10 2542 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	33.12	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	168.51	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	373.49	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	163.59	4.09
10 2542 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	146.58	3.41
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	204.71	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	169.36	0.67
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	158.92	4.09
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	134.60	3.40
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	38.18	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	59.31	0.36
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	37.24	0.97
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	33.58	0.81
10 2542 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	7.75	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	39.42	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	87.35	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	38.26	0.96
10 2542 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	34.28	0.80
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	47.88	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	39.62	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	37.18	0.97
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	31.48	0.80
10 2542 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	614.86	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	613.65	0.00
10 2542 6332 0000 1 00000		CD	10/10/2022	BLEACHER INSPECTION	300.00	0.00
10 2542 6332 0000 1 00000		CD	10/10/2022	AUGER KITCHEN DRAIN	320.00	0.00
10 2542 6332 0000 1 00000		CD	10/10/2022	REPAIRS/MAINT	828.28	0.00

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10 2542 6332 0000 1 00000		CD	10/10/2022	ANNUAL INSPECTION	180.00	0.00
10 2542 6332 0000 1 00000		CD	10/10/2022	ELEVATOR REPAIRS	6,477.49	0.00
10 2542 6332 0000 1 00000		CD	11/14/2022	KEYS	49.26	0.00
10 2542 6332 0000 1 00000		CD	11/14/2022	GRASS SEED	1,550.00	0.00
10 2542 6332 0000 1 00000		CD	11/14/2022	ELEVATOR BI-MONTHLY MAINT	447.92	0.00
10 2542 6332 0000 1 00000		CD	12/09/2022	INVOICE FROM MARCH/DOOR LOCKS/FOBS	1,963.16	0.00
10 2542 6332 0000 1 00000		CD	12/12/2022	CUSTODIAN SUPPLY	292.36	0.00
10 2542 6332 0000 1 33200		CD	10/10/2022	MOWING-SEPT 2022	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	11/14/2022	SNOW REMOVAL BID	3,000.00	0.00
10 2542 6332 0000 1 33200		CD	11/14/2022	OCTOBER MOWING	1,200.00	0.00
10 2542 6332 0000 1 33200		CD	12/12/2022	END OF SEASON MOWING	400.00	0.00
10 2542 6335 0000 1 00000		CD	10/10/2022	SEPT WATER/SEWER	730.17	0.00
10 2542 6335 0000 1 00000		CD	11/14/2022	OCTOBER WATER BILL	4,392.82	0.00
10 2542 6335 0000 1 00000		CD	12/09/2022	MONTHLY WATER INVOICE	484.43	0.00
10 2542 6336 0000 1 00000		CD	10/10/2022	MONTHLY TRASH PICK-UP	431.76	0.00
10 2542 6336 0000 1 00000		CD	11/14/2022	TRASH HAULING NOVEMBER	431.76	0.00
10 2542 6336 0000 1 00000		CD	12/09/2022	MONTHLY TRASH SERVICE	634.04	0.00
10 2542 6351 0000 1 00000		CD	11/14/2022	INSURANCE RENEWAL	51,474.00	0.00
10 2542 6361 0000 1 00000		CD	10/10/2022	MONTHLY TELEPHONE INVOICE	112.50	0.00
10 2542 6361 0000 1 00000		CD	10/10/2022	MONTHLY FAX BILL	5.64	0.00
10 2542 6361 0000 1 00000		CD	11/14/2022	OCT HOTSPOTS-DISTANCE LEARNERS	1,160.89	0.00
10 2542 6361 0000 1 00000		CD	11/14/2022	PHONE BILL OCTOBER	112.50	0.00
10 2542 6361 0000 1 00000		CD	11/14/2022	OCTOBER FAX INVOICE	5.64	0.00
10 2542 6361 0000 1 00000		CD	12/09/2022	MONTHLY PHONE INVOICE	112.86	0.00
10 2542 6361 0000 1 00000		CD	12/09/2022	MONTHLY FAX INVOICE	5.66	0.00
10 2542 6411 0000 1 00000		CD	10/10/2022	CUSTODIAL SUPPLIES	46.58	0.00
10 2542 6411 0000 1 00000		CD	10/10/2022	STUDY CHAIRS	1,632.00	0.00
10 2542 6411 0000 1 00000		CD	10/10/2022	MO DEPT OF PUBLIC SAFETY INSPECTION	25.00	0.00
10 2542 6411 0000 1 00000		CD	10/10/2022	CHAIR GLIDES	81.50	0.00
10 2542 6411 0000 1 00000		CD	10/26/2022	CUSTODIAL SUPPLY	2,364.51	0.00
10 2542 6411 0000 1 00000		CD	11/14/2022	FOAMING HAND SOAP	303.12	0.00
10 2542 6411 0000 1 00000		CD	11/14/2022	KEY FOBS	308.00	0.00
10 2542 6411 0000 1 00000		CD	11/14/2022	CUSTODIAL SUPPLY	1,164.86	0.00
10 2542 6411 0000 1 00000		CD	11/14/2022	BUS PARTS/CUSTODIAL SUPPLIES	63.37	0.00
10 2542 6411 0000 1 00000		CD	11/14/2022	LIGHT BULBS	1,100.00	0.00
10 2542 6411 0000 1 00000		CD	12/09/2022	CUSTODIAL SUPPLIES	27.88	0.00
10 2542 6411 0000 1 00000		CD	12/09/2022	REMAINDER OF LIGHT BULB BILL	10.00	0.00
10 2542 6411 0000 1 00000		CD	12/09/2022	JUMBO TOILET TISSUE	1,031.52	0.00
10 2542 6411 0000 1 00000		CD	12/09/2022	CUSTODIAL SUPPLIES	44.59	0.00
10 2542 6481 0000 1 00000		CD	10/10/2022	MONTHLY ELECTRIC	7,468.72	0.00
10 2542 6481 0000 1 00000		CD	11/14/2022	OCTOBER ELECTRIC	7,282.80	0.00
10 2542 6481 0000 1 00000		CD	12/09/2022	MONTHLY ELECTRIC INVOICE	3,745.88	0.00
10 2542 6482 0000 1 00000		CD	11/14/2022	PROPANE	1,790.36	0.00
10 2542 6482 0000 1 00000		CD	12/12/2022	PROPANE/REGULATORS	2,744.90	0.00
10 2546 6319 0000 1 00000		CD	11/14/2022	ALARM SYSTEM & REPAIRS	942.98	0.00
10 2546 6319 0000 1 00000		CD	12/09/2022	ALARM SYSTEM MONTHLY	346.49	0.00

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				INVOICE		
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	1,982.41	91.28
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	25.00	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,072.87	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	1,102.02	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	1,699.01	91.28
10 2552 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	50.00	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,783.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,502.88	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,060.23	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,903.30	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	950.82	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,413.45	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,047.33	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	991.11	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,608.41	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	410.76	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	631.33	91.28
10 2552 6161 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	867.16	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	136.92	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	631.33	319.48
10 2552 6161 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	410.76	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	91.28	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,262.67	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	172.53	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	202.03	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	170.78	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	25.47	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	122.91	5.66
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	40.69	5.66
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	128.52	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	122.09	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	105.34	5.66
10 2552 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.59	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	110.56	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	39.13	19.80
10 2552 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	155.19	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	91.20	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	118.00	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/21/2022	PR Tax Expense	58.95	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	87.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	126.94	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	67.11	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	78.29	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	99.72	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.96	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	28.74	1.32
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	9.51	1.32
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	30.04	3.48
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	28.55	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>
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	24.63	1.32
10 2552 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.71	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	25.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	9.15	4.63
10 2552 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	36.27	3.48
10 2552 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	21.33	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	27.60	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/21/2022	PR Tax Expense	13.79	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	20.50	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	29.67	3.48
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	15.69	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	23.32	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	5.18	0.37
10 2552 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	5.99	0.43
10 2552 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	4.81	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	5.56	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	4.81	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	4.76	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	5.56	0.00
10 2552 6319 0000 1 00000		CD	12/09/2022	BUS DRIVER DRUG TESTING	154.00	0.00
10 2552 6332 0000 1 00000		CD	10/10/2022	BUS REPAIRS-BRAKES ON BUS #4	470.93	0.00
10 2552 6332 0000 1 00000		CD	10/10/2022	BUS PARTS/INSTALLATION/EQUIPMENT	1,658.30	0.00
10 2552 6332 0000 1 00000		CD	11/14/2022	BUS SUPPLIES/STATION SERVICE	1,481.09	0.00
10 2552 6411 0000 1 00000		CD	10/10/2022	BUS PARTS/INSTALLATION/EQUIPMENT	3,124.86	0.00
10 2552 6411 0000 1 00000		CD	10/10/2022	BUS DEF & WIPER FLUID	25.12	0.00
10 2552 6411 0000 1 00000		CD	10/10/2022	BUS SUPPLIES	166.83	0.00
10 2552 6411 0000 1 00000		CD	11/14/2022	POWR SERV/FILTERS/BIO KLEEN/TIRE-BUSES	630.96	0.00
10 2552 6411 0000 1 00000		CD	11/14/2022	BUS PARTS/CUSTODIAL SUPPLIES	521.15	0.00
10 2552 6411 0000 1 00000		CD	11/14/2022	DEF & BUS SUPPLIES	26.77	0.00
10 2552 6411 0000 1 00000		CD	12/09/2022	BUS SUPPLIES	37.49	0.00
10 2552 6411 0000 1 00000		CD	12/09/2022	BUS PARTS	43.40	0.00
10 2552 6411 0000 1 00000		CD	12/09/2022	BUS 3 REPAIR	113.18	0.00
10 2552 6411 0000 1 00000		CD	12/12/2022	PROPANE/REGULATORS/BUS SERVICE & REPAIRS	725.21	0.00
10 2552 6486 0000 1 00000		CD	10/10/2022	BUS DIESEL/UNLEADED FUEL	5,086.12	0.00
10 2552 6486 0000 1 00000		CD	11/14/2022	BUS DIESEL	5,520.63	0.00
10 2552 6486 0000 1 00000	JE16	GJ	12/01/2022	MY SUCCESS TRANSPORT REIMBURSEMENT	0.00	125.00
10 2552 6486 0000 1 00000		CD	12/09/2022	BUS DIESEL	4,227.21	0.00
10 2552 6551 0000 1 00000		CD	11/14/2022	SERVICE VAN	62.93	0.00
10 3511 6411 4020 1 00000		CD	10/26/2022	PAT SUPPLIES	310.00	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>
10 3512 6411 4020 4 45100		CD	10/26/2022	TITLE I SUPPLY	76.86	0.00
10 3512 6411 4020 4 45100		CD	12/12/2022	TITLE SUPPLIES	49.92	0.00
10 3912 6411 4020 4 45100		CD	10/10/2022	LITERACY NIGHT BOOKS	226.00	0.00
10 3912 6411 4020 4 45100		CD	11/14/2022	TITLE SUPPLIES	91.48	0.00
10 3912 6411 4020 4 45100		CD	12/09/2022	LITERACY NIGHT WINNERS	70.00	0.00
10 3912 6411 4020 4 45100		CD	12/09/2022	TITLE SUPPLIES	47.65	0.00
10 3912 6411 4020 4 45100		CD	12/12/2022	TITLE PARENT NIGHT	115.66	0.00
10 3912 6411 4020 4 45100		CD	12/12/2022	TITLE PARENT INVOLVEMENT	335.76	0.00
Fund Total: 10					2,266,194.94	2,266,194.94

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	222,907.77	222,907.77
Cash Receipts Journal	660,956.50	660,956.50
General Journal	1,128,712.34	1,128,712.34
Payroll Journal	253,618.33	253,618.33
Grand Totals:	2,266,194.94	2,266,194.94

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111	PR Void	PR	09/14/2022	* Void PR Employee Checks	138.52	0.00
20 1111	Check	CD	10/10/2022	AP Checks	0.00	23,534.50
20 1111	Check	PR	10/20/2022	PR Employee Checks	0.00	4,441.06
20 1111	DirDep	PR	10/20/2022	PR Employee Direct Deposits	0.00	83,777.21
20 1111	Check	PR	10/20/2022	PR Payee Checks	0.00	75,478.28
20 1111	DirDep	PR	10/20/2022	PR Payee Direct Deposits	0.00	1,061.67
20 1111	Check	PR	11/18/2022	PR Employee Checks	0.00	11,040.52
20 1111	DirDep	PR	11/18/2022	PR Employee Direct Deposits	0.00	96,536.14
20 1111	Check	PR	11/18/2022	PR Payee Checks	0.00	81,866.41
20 1111	DirDep	PR	11/18/2022	PR Payee Direct Deposits	0.00	1,061.67
20 1111	Check	PR	11/21/2022	PR Employee Checks	0.00	840.50
20 1111	DirDep	PR	11/21/2022	PR Employee Direct Deposits	0.00	9,095.50
20 1111	Check	PR	11/21/2022	PR Payee Checks	0.00	3,978.00
20 1111	DirDep	PR	12/20/2022	PR Employee Direct Deposits	0.00	791.25
20 1111	Check	PR	12/20/2022	PR Payee Checks	0.00	368.25
20 1111	Check	PR	12/20/2022	PR Employee Checks	0.00	1,297.08
20 1111	DirDep	PR	12/20/2022	PR Employee Direct Deposits	0.00	82,303.41
20 1111	Check	PR	12/20/2022	PR Payee Checks	0.00	72,163.84
20 1111	DirDep	PR	12/20/2022	PR Payee Direct Deposits	0.00	1,061.67
20 1114		CR	10/01/2022	OCTOBER 2022 Receipts	31,601.75	0.00
20 1114		CR	11/16/2022	NOVEMBER 2022-0003 Receipts	28,880.60	0.00
20 1114		CR	12/20/2022	DECEMBER 2022-0003 Receipts	149,936.59	0.00
20 2150	PR Checks	PR	10/20/2022	PR Payee Payable	38,930.60	0.00
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,225.38
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,354.92
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,283.38
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,324.34
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,341.50
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,243.62
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	990.00
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,225.04
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,090.08
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,056.22
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,019.88
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	26.10
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,163.80
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,130.16
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	953.02
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,027.22
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	998.22
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,022.02
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,032.78
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,233.48
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,222.84
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	2,350.34

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20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,867.00
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,084.60
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,310.84
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,305.38
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,001.60
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,625.34
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,347.28
20 2150	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,048.00
20 2150	PR Checks	PR	11/18/2022	PR Payee Payable	43,350.08	0.00
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,225.38
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	709.48
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,343.32
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,283.38
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,050.50
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,312.38
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,058.50
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,365.42
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,227.32
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,003.04
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,225.04
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	722.22
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,120.52
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,069.26
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,163.80
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,128.72
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	938.88
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,027.22
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	494.62
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,010.18
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,012.22
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	836.40
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,580.40
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,234.80
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	2,350.34
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,867.00
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,706.30
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,301.42
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,277.10
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,021.54
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,625.34
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,347.28
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	638.00
20 2150	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,046.54
20 2150	PR Checks	PR	11/21/2022	PR Payee Payable	3,480.00	0.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00

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20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	11/21/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,267.42
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,343.32
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,283.38
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,312.38
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	550.58
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,353.46
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,234.56
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,033.86
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,225.04
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,075.94
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,069.26
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,163.80
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,128.72
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	938.88
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,027.22
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	494.62
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	998.22
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,233.48
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,229.36
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	2,350.34
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,867.00
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,068.30
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,276.42
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,287.98
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,019.00
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,625.34
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,350.18
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,058.50
20 2150	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	12/20/2022	PR Payee Payable	290.00	0.00
20 2150	PR Checks	PR	12/20/2022	PR Payee Payable	37,900.66	0.00
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	54.75
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	9.75	51.18
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	48.48	291.04
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	64.67	231.84
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	121.93	420.16
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	120.04	639.18

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20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	72.54
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	74.17	403.84
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	71.77	366.68
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	70.79	217.18
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	62.54	206.63
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	53.81	157.31
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	30.01	172.62
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	33.34	229.91
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	34.06	198.47
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	11.05	76.19
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	30.31	160.11
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	32.12	161.45
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	28.60	162.58
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	59.82	272.68
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	105.29	250.11
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	41.56	239.05
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	18.48	87.71
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	5.67
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	95.19	544.66
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	57.10	349.48
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	8.92	46.82
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	53.78	370.93
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	24.83	85.44
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	2.33	10.99
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	140.01	360.10
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	24.18	145.10
20 2151	PR Checks	PR	10/20/2022	PR Tax Payable	46.80	143.57
20 2151	PR Checks	PR	10/20/2022	PR Payee Payable	5,610.24	0.00
20 2151	PR Checks	PR	11/18/2022	PR Payee Payable	6,724.87	0.00
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	36.75
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	118.93
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	12.08
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	9.75	51.18
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	47.73	286.18
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	64.67	231.84
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	35.17	242.58
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	121.23	415.60
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	120.04	639.18
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	22.40	154.48
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	63.54
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	75.68	413.82
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	70.71	359.85
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	72.08	223.09
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	62.54	206.63
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	17.74	122.34
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	56.87	169.34
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	30.73	177.18
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	33.98	197.96
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	10.34	71.31

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20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	30.31	160.11
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.31	4.29
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	32.12	161.45
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	6.43	44.34
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	29.41	167.62
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	59.15	268.55
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	126.09
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	41.49	330.78
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	64.07	384.30
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	19.35	92.11
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	3.72	54.30
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	93.11	546.54
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	57.10	349.48
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	48.02	279.22
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	53.22	367.03
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	21.80	74.08
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	3.87	18.41
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	140.01	360.10
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	24.18	145.10
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	13.60	93.78
20 2151	PR Checks	PR	11/18/2022	PR Tax Payable	46.62	142.88
20 2151	PR Checks	PR	11/21/2022	PR Tax Payable	16.96	116.96
20 2151	PR Checks	PR	11/21/2022	PR Payee Payable	100.00	0.00
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	27.75
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	12.52	66.35
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	47.73	286.18
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	64.67	231.84
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	121.23	415.60
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	120.04	639.18
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	63.54
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	24.90	170.93
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	74.93	408.83
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	71.18	362.88
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	75.05	236.96
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	62.54	206.63
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	52.34	151.67
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	30.73	177.18
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	33.98	197.96
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	10.34	71.31
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	30.31	160.11
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	32.12	161.45
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	6.43	44.34
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	28.60	162.58
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	58.85	266.71
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	41.56	239.05
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	18.95	90.11
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	93.11	546.54
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	57.10	349.48
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	7.83	40.92

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20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	51.72	356.68
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	22.98	78.46
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	3.68	17.47
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	140.01	360.10
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	24.36	146.14
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	48.12	148.61
20 2151	PR Checks	PR	12/20/2022	PR Payee Payable	5,415.63	0.00
20 2151	PR Checks	PR	12/20/2022	PR Payee Payable	49.25	0.00
20 2151	PR Checks	PR	12/20/2022	PR Tax Payable	8.35	57.60
20 2152	PR Void	PR	09/14/2022	* Void PR Tax Payable	22.96	0.00
20 2152	PR Checks	PR	10/20/2022	PR Payee Payable	4,509.20	0.00
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	151.48
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	123.94
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	2.24	105.00
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	117.96
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	12.30	110.80
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	14.10	114.86
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	5.34	184.30
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	276.74
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	1.96	116.60
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	2.88	106.84
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	12.20	81.46
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	14.00	104.96
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	16.14	93.38
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	88.08
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	101.98
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	2.62
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.50	98.84
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	95.48
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	95.30
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	1.24	85.20
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	1.96	83.26
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	82.28
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	3.76	84.68
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	21.10	85.72
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.50	105.80
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	4.36	104.76
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	185.90
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	3.92	217.48
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.56	169.16
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	1.60	90.94
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	131.08

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20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	13.90	113.00
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	3.00	82.62
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	32.80	145.00
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	117.20
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	13.26	87.28
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	347.70
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	183.60
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	2.24	105.00
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	70.94
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	116.80
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	12.30	110.80
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	105.04
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	14.16	113.72
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	5.34	184.30
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	105.86
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	262.96
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	1.96	119.00
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	2.88	105.20
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	12.20	82.78
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	14.00	104.96
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	72.22
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	16.12	96.40
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	89.40
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.50	98.84
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	95.34
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	93.88
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	364.14
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	1.24	85.20
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	7.64
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	1.96	83.26
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	49.46
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	83.48
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	3.76	83.70
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	347.70
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	96.70
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.50	140.50
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	4.36	105.96
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	158.72
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	218.80
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	2.96	217.48
20 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.56	169.16



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20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	3.76	83.26
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.50	105.80
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	4.36	105.42
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	165.24
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	2.96	217.48
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.56	169.16
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	1.60	89.30
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	127.64
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	13.90	111.26
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	3.00	84.36
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	32.80	145.00
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	117.48
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	13.24	88.30
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	29.00
20 2152	PR Checks	PR	12/20/2022	PR Payee Payable	29.00	0.00
20 2152	PR Checks	PR	12/20/2022	PR Payee Payable	3,901.62	0.00
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,061.68
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,136.64
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,031.71
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,125.54
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	654.74
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	703.93
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	727.99
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,360.39
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	765.04
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	643.94
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	671.01
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	18.34
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,097.44
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	740.38
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,753.10
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	615.26
20 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	1,086.46
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	22,162.91	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>
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	670.68	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	19.60	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	84.92	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	10/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	20,823.10	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	570.02	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	19.60	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	84.92	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	11/18/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,061.68
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,136.64
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,031.71
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,125.54

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20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	654.74
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	703.93
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	727.99
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	8.92
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	732.04
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	643.94
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	671.01
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	18.34
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,097.44
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	740.38
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	1,753.10
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	615.26
20 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	42.00	1,072.46
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,061.68
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,136.64
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	12.08
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,031.71
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,125.54
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	654.74
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	703.93
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	727.99
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	732.04
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	643.94
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	671.01
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	18.34
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,097.44
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	740.38
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,753.10
20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	615.26

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20 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	1,072.46
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	20,830.15	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	608.13	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	19.60	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	84.92	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	12/20/2022	PR Payee Payable	15.08	0.00
20 2155	PR Checks	PR	10/20/2022	PR Payee Payable	2,611.00	0.00
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	19.53	102.53
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	21.38	128.38
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	28.24	101.24
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	41.70	143.70
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	58.04	309.04
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	23.00
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	33.97	184.97
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	13.63	69.63
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	4.84	14.84
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	26.47	87.47
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	12.63	72.63
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	14.75	101.75
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	16.22	92.22
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	14.92	86.92
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	3.39	23.39
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	12.61	66.61
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	12.17	61.17
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	10.89	61.89
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	13.49	61.49
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	13.81	32.81
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	18.29	105.29
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	21.10	100.10
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	2.00
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	54.00	309.00
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	36.33	222.33
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	14.58	76.58

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20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	30.30	104.30
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	12.38	58.38
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	56.61	145.61
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	21.20	127.20
20 2155	PR Checks	PR	10/20/2022	PR Tax Payable	16.93	51.93
20 2155	PR Checks	PR	11/18/2022	PR Payee Payable	3,191.07	0.00
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	48.00
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	2.00
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	19.53	102.53
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	6.44	44.44
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	21.01	126.01
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	28.24	101.24
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	15.60	107.60
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	41.18	141.18
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	58.04	309.04
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	15.77	108.77
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	19.00
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	34.69	189.69
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	12.96	65.96
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	5.25	16.25
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	26.47	87.47
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	6.78	46.78
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.51	1.51
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	13.01	75.01
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	16.22	92.22
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	14.92	86.92
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	3.05	21.05
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	30.00
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	12.61	66.61
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.13	1.80
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	12.17	61.17
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	1.53	10.53
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	11.28	64.28
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	13.27	60.27
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	48.00
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	11.76	93.76
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	28.21	169.21
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	21.27	101.27
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	1.51	21.91
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	8.00
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	52.77	309.77
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	36.33	222.33
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	33.04	192.04
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	22.21	153.21
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	29.19	99.19
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	13.33	63.33
20 2155	PR Checks	PR	11/18/2022	PR Tax Payable	56.61	145.61



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20 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2022	PR Payee Payable	952.50	0.00
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/18/2022	PR Payee Payable	952.50	0.00
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2022	PR Payee Payable	952.50	0.00
20 5113 0000 300	10501	CR	10/21/2022	PROP C STATE PYMT	0.00	31,563.75
20 5113 0000 300	10540	CR	11/21/2022	PROP C STATE PYMT	0.00	28,880.60
20 5113 0000 300	10553	CR	12/21/2022	PROP C STATE PYMT	0.00	29,606.61

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20 5311 0000 300	10554	CR	12/21/2022	BASIC FOM STATE PYMT	0.00	105,157.48
20 5341 0000 300	10552	CR	12/16/2022	BASELINE SALARY GRANT	0.00	15,172.50
20 5423 0000 400	10513	CR	10/13/2022	ESSER II	0.00	38.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,870.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,870.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,870.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,671.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,870.83	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	180.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	180.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	270.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	90.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00

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20 1111 6131 4020 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	10/20/2022	PR Salary Expense	1,704.24	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	11/18/2022	PR Salary Expense	1,704.24	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	12/20/2022	PR Salary Expense	1,704.24	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	11/18/2022	PR Salary Expense	50.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	12/20/2022	PR Salary Expense	100.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	12/20/2022	PR Salary Expense	156.25	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	450.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	612.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	641.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	219.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	495.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	565.08	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	513.61	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	100.78	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	499.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	503.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	612.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	641.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	219.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	494.27	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	564.36	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	513.61	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	100.78	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	499.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	506.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	612.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	280.09	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	641.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	219.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	494.28	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	564.36	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	513.61	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	100.78	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	499.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	503.94	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	10/20/2022	PR Deduction Expense	290.95	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	11/18/2022	PR Deduction Expense	290.95	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	12/20/2022	PR Deduction Expense	290.95	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	11/18/2022	PR Deduction Expense	7.25	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	12/20/2022	PR Deduction Expense	14.50	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	12/20/2022	PR Deduction Expense	22.65	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	16.74	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	5.58	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	52.50	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	55.40	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	19.08	0.32
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	40.73	6.10
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	47.74	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	42.60	0.62
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	8.33	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	41.14	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	41.63	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.61	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.61	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	52.50	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	55.40	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	19.08	0.32
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	40.67	6.10
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	1.29	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	47.67	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	42.60	0.62
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	8.33	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	41.14	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	41.85	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	6.53	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	1.31	0.00



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20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	616.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	265.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	204.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	611.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	615.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	614.88	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	122.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 4 42300	PR Checks	PR	10/20/2022	PR Deduction Expense	307.88	0.00
20 1111 6241 4020 4 42300	PR Checks	PR	11/18/2022	PR Deduction Expense	307.88	0.00
20 1111 6241 4020 4 42300	PR Checks	PR	12/20/2022	PR Deduction Expense	307.88	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	1,718.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,296.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,904.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	3,004.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,718.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,296.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,904.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,004.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,718.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,889.78	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,296.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,937.50	0.00



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20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	5.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,272.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,446.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,622.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	3,650.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	116.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	40.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,490.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	153.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,705.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	41.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,272.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	80.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,974.24	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	782.48	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,037.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,341.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	386.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	113.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,137.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/21/2022	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	65.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,705.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	777.94	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	763.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	141.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	82.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	105.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,147.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	41.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	10/20/2022	PR Salary Expense	89.67	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	11/18/2022	PR Salary Expense	89.67	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	12/20/2022	PR Salary Expense	89.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	5.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	451.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	621.81	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	526.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	7.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	528.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	509.94	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	13.05	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	7.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	403.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	7.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	516.39	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	616.74	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	107.48	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	542.30	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	60.72	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	652.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	500.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	673.64	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	524.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	354.74	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	525.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	529.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	462.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	613.66	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	526.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	361.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	22.29	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	534.63	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	403.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	247.31	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	5.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	418.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	790.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	113.46	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	853.15	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	56.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	638.55	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	510.77	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	673.64	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	319.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	523.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/21/2022	PR Deduction Expense	145.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	6.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	275.29	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	457.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	617.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	526.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	534.63	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	403.16	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	247.31	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	616.74	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	110.74	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	534.15	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	643.99	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	509.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	675.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	529.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	145.00	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	10/20/2022	PR Salary Expense	1,614.59	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	10/20/2022	PR Deduction Expense	290.95	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	11/18/2022	PR Salary Expense	1,614.59	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	11/18/2022	PR Deduction Expense	290.95	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	12/20/2022	PR Salary Expense	1,614.59	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	12/20/2022	PR Deduction Expense	290.95	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	3.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	71.17	0.00
20 1151 6231 1050 1 00000	PR Void	PR	09/14/2022	* Void PR Tax Expense	0.00	9.30
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	44.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	112.14	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	39.06	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	39.06	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	140.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	74.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	106.56	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	147.56	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	3.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	140.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	64.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	50.22	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	5.58	0.00

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20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	106.56	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	33.48	0.00
20 1151 6232 1050 1 00000	PR Void	PR	09/14/2022	* Void PR Tax Expense	0.00	2.18
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	10.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	0.57	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	26.23	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	39.22	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	53.42	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	44.75	6.30
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	0.71	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	44.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	50.99	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	0.71	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	9.14	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	33.30	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	0.71	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	42.86	10.55
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	52.90	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	10.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.21	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	9.15	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	3.91	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	45.47	0.80
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	6.08	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	56.50	6.95
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	41.31	1.50
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	58.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	43.64	6.63
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	6.52	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	3.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.62	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	32.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	17.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	35.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	52.52	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	52.93	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	24.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	40.42	0.66

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20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	52.60	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	44.75	6.30
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	36.11	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	44.70	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.62	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	34.51	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	0.72	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	33.30	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	24.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	0.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	32.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	41.82	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	70.25	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	15.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	11.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	76.55	0.80
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	5.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	55.08	6.95
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	42.31	1.50
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	58.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	31.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	43.57	6.63
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	3.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/21/2022	PR Tax Expense	14.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/21/2022	PR Tax Expense	14.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/21/2022	PR Tax Expense	14.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	1.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	3.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	0.65	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	24.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	27.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	39.82	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	52.96	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	44.75	6.30
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	44.70	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	33.30	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	24.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	52.90	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	11.08	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	7.84	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	44.65	0.80
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	4.35	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	55.63	6.95
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	42.18	1.50
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	58.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	44.15	6.62
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	14.50	0.00
20 1151 6232 1050 4 42300	PR Checks	PR	10/20/2022	PR Tax Expense	24.71	0.12
20 1151 6232 1050 4 42300	PR Checks	PR	11/18/2022	PR Tax Expense	24.71	0.12
20 1151 6232 1050 4 42300	PR Checks	PR	12/20/2022	PR Tax Expense	24.71	0.12
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	554.76	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	614.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	616.08	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	0.70	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	617.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	614.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	615.26	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	615.57	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	554.76	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	2.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	616.08	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	0.70	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	617.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	614.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	615.26	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	615.57	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	12.08	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	554.76	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	616.08	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	0.70	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	617.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	614.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	615.26	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	615.57	0.00
20 1151 6241 1050 4 42300	PR Checks	PR	10/20/2022	PR Deduction Expense	307.90	0.00
20 1151 6241 1050 4 42300	PR Checks	PR	11/18/2022	PR Deduction Expense	307.90	0.00

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20 1151 6241 1050 4 42300	PR Checks	PR	12/20/2022	PR Deduction Expense	307.90	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	10/20/2022	PR Salary Expense	533.42	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	11/18/2022	PR Salary Expense	533.42	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	12/20/2022	PR Salary Expense	533.42	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	10/20/2022	PR Salary Expense	1,000.00	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	11/18/2022	PR Salary Expense	1,000.00	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	12/20/2022	PR Salary Expense	1,000.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	10/20/2022	PR Salary Expense	1,671.63	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	10/20/2022	PR Salary Expense	4,000.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	11/18/2022	PR Salary Expense	1,671.63	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	11/18/2022	PR Salary Expense	4,000.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	12/20/2022	PR Salary Expense	4,000.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	630.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	585.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	360.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/18/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/18/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/18/2022	PR Salary Expense	360.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/18/2022	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/18/2022	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2022	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2022	PR Salary Expense	450.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2022	PR Salary Expense	450.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2022	PR Salary Expense	270.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2022	PR Salary Expense	90.00	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	10/20/2022	PR Deduction Expense	86.11	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	11/18/2022	PR Deduction Expense	86.11	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	12/20/2022	PR Deduction Expense	86.11	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	10/20/2022	PR Deduction Expense	162.53	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	162.53	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	162.53	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	10/20/2022	PR Deduction Expense	280.09	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	10/20/2022	PR Deduction Expense	650.14	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	11/18/2022	PR Deduction Expense	280.09	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	11/18/2022	PR Deduction Expense	650.14	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	12/20/2022	PR Deduction Expense	650.14	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	39.06	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	36.27	0.00

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20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	22.32	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	22.32	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	27.90	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	27.90	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	16.74	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	5.58	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	10/20/2022	PR Tax Expense	7.73	0.70
20 1221 6232 1050 4 44100	PR Checks	PR	11/18/2022	PR Tax Expense	7.73	0.70
20 1221 6232 1050 4 44100	PR Checks	PR	12/20/2022	PR Tax Expense	7.73	0.70
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	9.13	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	2.62	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	2.62	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	8.47	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	5.21	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2022	PR Tax Expense	1.30	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	1.30	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	5.20	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	2.59	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/18/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	2.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	6.53	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	6.51	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	3.91	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2022	PR Tax Expense	1.31	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	10/20/2022	PR Tax Expense	14.50	3.27
20 1221 6232 4020 3 12210	PR Checks	PR	11/18/2022	PR Tax Expense	14.50	3.27
20 1221 6232 4020 3 12210	PR Checks	PR	12/20/2022	PR Tax Expense	14.50	3.27
20 1221 6232 4020 4 44100	PR Checks	PR	10/20/2022	PR Tax Expense	24.24	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	10/20/2022	PR Tax Expense	58.00	13.13
20 1221 6232 4020 4 44100	PR Checks	PR	11/18/2022	PR Tax Expense	24.24	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	11/18/2022	PR Tax Expense	58.00	13.13
20 1221 6232 4020 4 44100	PR Checks	PR	12/20/2022	PR Tax Expense	58.00	13.13
20 1221 6241 1050 4 44100	PR Checks	PR	10/20/2022	PR Deduction Expense	61.64	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	11/18/2022	PR Deduction Expense	61.64	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	12/20/2022	PR Deduction Expense	61.64	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	10/20/2022	PR Deduction Expense	124.36	0.00

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20 1221 6241 4020 3 12210	PR Checks	PR	11/18/2022	PR Deduction Expense	124.36	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	12/20/2022	PR Deduction Expense	124.36	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	10/20/2022	PR Deduction Expense	265.66	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	10/20/2022	PR Deduction Expense	497.40	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	11/18/2022	PR Deduction Expense	265.66	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	11/18/2022	PR Deduction Expense	497.40	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	12/20/2022	PR Deduction Expense	497.40	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	10/20/2022	PR Salary Expense	3,170.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	11/18/2022	PR Salary Expense	3,170.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	12/20/2022	PR Salary Expense	3,170.83	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	10/20/2022	PR Deduction Expense	537.97	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	11/18/2022	PR Deduction Expense	537.97	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	12/20/2022	PR Deduction Expense	537.97	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	10/20/2022	PR Tax Expense	45.98	8.07
20 1251 6232 4020 4 45100	PR Checks	PR	11/18/2022	PR Tax Expense	45.98	8.06
20 1251 6232 4020 4 45100	PR Checks	PR	12/20/2022	PR Tax Expense	45.98	8.07
20 1251 6241 4020 4 45100	PR Checks	PR	10/20/2022	PR Deduction Expense	550.28	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	11/18/2022	PR Deduction Expense	550.28	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	12/20/2022	PR Deduction Expense	550.28	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	10/20/2022	PR Salary Expense	1,827.12	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	11/18/2022	PR Salary Expense	1,827.12	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	12/20/2022	PR Salary Expense	1,827.12	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	12/20/2022	PR Salary Expense	90.00	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	10/20/2022	PR Deduction Expense	306.13	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	11/18/2022	PR Deduction Expense	306.13	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	12/20/2022	PR Deduction Expense	306.13	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	12/20/2022	PR Tax Expense	5.58	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	12/20/2022	PR Tax Expense	1.31	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	10/20/2022	PR Tax Expense	26.49	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	11/18/2022	PR Tax Expense	26.49	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	12/20/2022	PR Tax Expense	26.49	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	10/20/2022	PR Deduction Expense	290.38	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	11/18/2022	PR Deduction Expense	290.38	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	12/20/2022	PR Deduction Expense	290.38	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	4,101.42	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	4,101.42	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	4,101.42	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	594.70	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	594.71	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	594.71	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	59.46	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	59.47	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	59.47	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	9.64	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	9.64	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	9.64	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,870.83	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,870.83	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,870.83	0.00

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20 1321 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	503.94	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	503.94	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	503.94	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	41.63	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	41.63	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	41.63	2.18
20 1321 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	614.67	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	614.67	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	614.67	0.00
20 1921 6311 1050 1 01800		CD	10/10/2022	FIRST SEMESTER TUITION	23,534.50	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	11/18/2022	PR Salary Expense	90.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	11/18/2022	PR Salary Expense	170.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	12/20/2022	PR Salary Expense	90.00	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	11/18/2022	PR Tax Expense	5.58	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	11/18/2022	PR Tax Expense	10.54	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	12/20/2022	PR Tax Expense	5.58	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	10/20/2022	PR Tax Expense	1.31	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	11/18/2022	PR Tax Expense	1.31	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.47	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	12/20/2022	PR Tax Expense	1.31	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	955.70	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	955.70	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	955.70	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	159.95	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	159.94	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	159.94	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	159.95	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	159.95	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	159.95	0.00
20 2222 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	13.86	1.72
20 2222 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	13.86	1.75
20 2222 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	13.86	1.75
20 2222 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	13.86	1.72
20 2222 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	13.86	1.72
20 2222 6232 4020 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	13.86	1.72
20 2222 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	150.62	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	150.62	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	150.62	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	150.61	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	150.61	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	150.61	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	5,250.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	5,250.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	5,250.00	0.00

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20 2321 6211 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	822.62	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	822.62	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	822.62	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	76.12	1.37
20 2321 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	76.12	1.03
20 2321 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	76.12	1.03
20 2321 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	440.65	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	440.65	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	440.65	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	6,355.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	6,355.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	6,355.17	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	933.50	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	933.50	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	933.50	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	1,009.17	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	1,009.17	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	1,009.17	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	84.58	0.28
20 2411 6232 1050 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	84.58	0.28
20 2411 6232 1050 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	84.58	0.28
20 2411 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	92.15	2.67
20 2411 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	92.15	2.67
20 2411 6232 4020 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	92.15	2.67
20 2411 6241 1050 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	624.34	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	624.34	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	624.34	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	625.08	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	625.08	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	625.08	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	2,250.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	2,250.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	2,250.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	352.55	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	352.55	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	352.55	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	32.62	0.59
20 2552 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	32.62	0.45
20 2552 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	32.62	0.45
20 2552 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	188.86	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	188.86	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	188.86	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	568.75	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	528.75	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	528.75	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	91.24	0.00

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20 3511 6211 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	85.44	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	85.44	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	8.25	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	7.67	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	7.67	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	61.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	61.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	61.78	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	10/20/2022	PR Salary Expense	2,009.43	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	10/20/2022	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	11/18/2022	PR Salary Expense	180.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	11/18/2022	PR Salary Expense	180.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	11/18/2022	PR Salary Expense	2,009.43	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	12/20/2022	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	12/20/2022	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	12/20/2022	PR Salary Expense	2,009.43	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	12/20/2022	PR Salary Expense	90.00	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	10/20/2022	PR Deduction Expense	336.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	11/18/2022	PR Deduction Expense	336.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	12/20/2022	PR Deduction Expense	336.30	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	10/20/2022	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	11/18/2022	PR Tax Expense	11.16	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	12/20/2022	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	12/20/2022	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	12/20/2022	PR Tax Expense	5.58	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	10/20/2022	PR Tax Expense	29.14	3.61
20 3512 6232 4020 4 45100	PR Checks	PR	10/20/2022	PR Tax Expense	1.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	11/18/2022	PR Tax Expense	2.61	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	11/18/2022	PR Tax Expense	2.61	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	11/18/2022	PR Tax Expense	29.14	3.61
20 3512 6232 4020 4 45100	PR Checks	PR	12/20/2022	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	12/20/2022	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	12/20/2022	PR Tax Expense	29.14	3.61
20 3512 6232 4020 4 45100	PR Checks	PR	12/20/2022	PR Tax Expense	1.31	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	10/20/2022	PR Deduction Expense	316.69	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	11/18/2022	PR Deduction Expense	316.69	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	12/20/2022	PR Deduction Expense	316.69	0.00
Fund Total: 20					1,005,904.66	1,005,904.66

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	23,534.50	23,534.50
Cash Receipts Journal	210,418.94	210,418.94
Payroll Journal	771,951.22	771,951.22
Grand Totals:	1,005,904.66	1,005,904.66

<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	10/10/2022	AP Checks	0.00	31,434.00
40 1111	Check	CD	11/14/2022	AP Checks	0.00	295.00
40 1111	JE2	GJ	12/07/2022	LIVINGSTON CO CURRENT TAX	38.88	0.00
40 1111	JE1	GJ	12/07/2022	POSTED TO WRONG BANK ACCT	0.00	38.88
40 1111	Check	CD	12/09/2022	AP Checks	0.00	1,908.00
40 1112	JE12	GJ	12/05/2022	CALDWELL CO CURRENT TAX	9,063.23	0.00
40 1112	JE8	GJ	12/05/2022	CARROLL CO CURRENT TAX	3,377.41	0.00
40 1112	JE4	GJ	12/07/2022	RAY COUNTY CURRENT TAX	3,848.53	0.00
40 1112	JE1	GJ	12/07/2022	POSTED TO WRONG BANK ACCT	38.88	0.00
40 1114		CR	10/01/2022	OCTOBER 2022 Receipts	8,195.67	0.00
40 5111 0001 200	JE12	GJ	12/05/2022	CALDWELL CO CURRENT TAX	0.00	9,063.23
40 5111 0002 200	JE8	GJ	12/05/2022	CARROLL CO CURRENT TAX	0.00	3,377.41
40 5111 0003 200	JE4	GJ	12/07/2022	RAY COUNTY CURRENT TAX	0.00	3,848.53
40 5111 0004 200	JE1	GJ	12/07/2022	POSTED TO WRONG BANK ACCT	0.00	38.88
40 5111 0004 200	JE1	GJ	12/07/2022	POSTED TO WRONG BANK ACCT	38.88	0.00
40 5111 0004 200	JE2	GJ	12/07/2022	LIVINGSTON CO CURRENT TAX	0.00	38.88
40 5319 0000 300	10504	CR	10/21/2022	BASIC FORM-CLASSROOM TRUST	0.00	8,195.67
40 2543 6541 0000 1 00000		CD	10/10/2022	HVAC UNITS	31,434.00	0.00
40 2561 6541 0000 1 00000		CD	11/14/2022	WALK IN FREEZER REPAIRS	295.00	0.00
40 5322 6634 0000 1 00000		CD	12/09/2022	ADMINISTRATION FEES	1,908.00	0.00
Fund Total: 40					58,238.48	58,238.48

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	33,637.00	33,637.00
Cash Receipts Journal	8,195.67	8,195.67
General Journal	16,405.81	16,405.81
Grand Totals:	58,238.48	58,238.48

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111		CR	10/01/2022	OCTOBER 2022 Receipts	47.00	0.00
50 1111	JE3	GJ	10/07/2022	LUNCH EXTRAS	33.50	0.00
50 1111	Check	CD	10/10/2022	AP Checks	0.00	11,943.28
50 1111	DirDep	PR	10/20/2022	PR Employee Direct Deposits	0.00	4,566.09
50 1111	Check	PR	10/20/2022	PR Payee Checks	0.00	3,141.48
50 1111	JE12	GJ	10/30/2022	KITCHEN FOOD FOR CONCESSIONS	1,686.28	0.00
50 1111	JE13	GJ	10/30/2022	KITCHEN SUPPLIES FOR FFA	301.32	0.00
50 1111	Check	CD	11/14/2022	AP Checks	0.00	14,966.00
50 1111	JE1	GJ	11/15/2022	FOOD SERVICE REBATE FROM SYSCO	647.72	0.00
50 1111		CR	11/16/2022	NOVEMBER 2022-0003 Receipts	154.54	0.00
50 1111	JE9	GJ	11/18/2022	MUSIC BOOSTERS FOOD	388.10	0.00
50 1111	DirDep	PR	11/18/2022	PR Employee Direct Deposits	0.00	4,433.68
50 1111	Check	PR	11/18/2022	PR Payee Checks	0.00	3,119.54
50 1111	Check	CD	12/09/2022	AP Checks	0.00	18,143.79
50 1111	JE2	GJ	12/09/2022	FAIR FOOD	93.09	0.00
50 1111	Check	CD	12/12/2022	AP Checks	0.00	150.00
50 1111	JE19	GJ	12/16/2022	CONCESSIONS FROM KITCHEN SUPPLY	515.17	0.00
50 1111		CR	12/20/2022	DECEMBER 2022-0003 Receipts	154.00	0.00
50 1111	DirDep	PR	12/20/2022	PR Employee Direct Deposits	0.00	4,353.37
50 1111	Check	PR	12/20/2022	PR Payee Checks	0.00	3,106.22
50 1114		CR	10/01/2022	OCTOBER 2022 Receipts	11,094.18	0.00
50 1114		CR	11/16/2022	NOVEMBER 2022-0003 Receipts	9,456.69	0.00
50 1114		CR	12/20/2022	DECEMBER 2022-0003 Receipts	8,806.43	0.00
50 2151	PR Checks	PR	10/20/2022	PR Payee Payable	83.18	0.00
50 2151	PR Checks	PR	10/20/2022	PR Tax Payable	1.37	9.52
50 2151	PR Checks	PR	10/20/2022	PR Tax Payable	8.38	70.77
50 2151	PR Checks	PR	10/20/2022	PR Tax Payable	0.56	8.20
50 2151	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	5.00
50 2151	PR Checks	PR	11/18/2022	PR Payee Payable	83.18	0.00
50 2151	PR Checks	PR	11/18/2022	PR Tax Payable	1.37	9.52
50 2151	PR Checks	PR	11/18/2022	PR Tax Payable	8.38	70.77
50 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.56	8.20
50 2151	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	5.00
50 2151	PR Checks	PR	12/20/2022	PR Tax Payable	1.37	9.52
50 2151	PR Checks	PR	12/20/2022	PR Tax Payable	8.38	70.77
50 2151	PR Checks	PR	12/20/2022	PR Tax Payable	0.56	8.20
50 2151	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	5.00
50 2151	PR Checks	PR	12/20/2022	PR Payee Payable	83.18	0.00
50 2152	PR Checks	PR	10/20/2022	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	10/20/2022	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	31.42
50 2152	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	139.70
50 2152	PR Checks	PR	10/20/2022	PR Payee Payable	848.34	0.00
50 2152	PR Checks	PR	11/18/2022	PR Tax Payable	9.40	208.24

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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>
50 2152	PR Checks	PR	11/18/2022	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	5.98
50 2152	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	143.20
50 2152	PR Checks	PR	11/18/2022	PR Payee Payable	826.40	0.00
50 2152	PR Checks	PR	12/20/2022	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	12/20/2022	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	20.18
50 2152	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	115.68
50 2152	PR Checks	PR	12/20/2022	PR Payee Payable	813.08	0.00
50 2154	PR Checks	PR	10/20/2022	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	10/20/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	723.51
50 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	666.93
50 2154	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	11/18/2022	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	11/18/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	723.51
50 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	666.93
50 2154	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	723.51
50 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	666.93
50 2154	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	12/20/2022	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	12/20/2022	PR Payee Payable	56.65	0.00
50 2155	PR Checks	PR	10/20/2022	PR Tax Payable	0.17	1.17
50 2155	PR Checks	PR	10/20/2022	PR Tax Payable	2.42	20.42
50 2155	PR Checks	PR	10/20/2022	PR Tax Payable	0.07	1.07
50 2155	PR Checks	PR	10/20/2022	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	10/20/2022	PR Payee Payable	25.00	0.00
50 2155	PR Checks	PR	11/18/2022	PR Payee Payable	25.00	0.00
50 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.17	1.17
50 2155	PR Checks	PR	11/18/2022	PR Tax Payable	2.42	20.42
50 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.07	1.07
50 2155	PR Checks	PR	11/18/2022	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	12/20/2022	PR Tax Payable	0.17	1.17
50 2155	PR Checks	PR	12/20/2022	PR Tax Payable	2.42	20.42
50 2155	PR Checks	PR	12/20/2022	PR Tax Payable	0.07	1.07
50 2155	PR Checks	PR	12/20/2022	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	12/20/2022	PR Payee Payable	25.00	0.00
50 2157	PR Checks	PR	10/20/2022	PR Payee Payable	789.18	0.00
50 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	269.70
50 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	348.64
50 2157	PR Checks	PR	10/20/2022	PR Deduction Payable	0.00	170.84
50 2157	PR Checks	PR	11/18/2022	PR Payee Payable	789.18	0.00
50 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	269.70
50 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	348.64
50 2157	PR Checks	PR	11/18/2022	PR Deduction Payable	0.00	170.84

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	269.70
50 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	348.64
50 2157	PR Checks	PR	12/20/2022	PR Deduction Payable	0.00	170.84
50 2157	PR Checks	PR	12/20/2022	PR Payee Payable	789.18	0.00
50 5151 0000 000	10507	CR	10/14/2022	LUNCH MONEY PYMT	0.00	47.00
50 5151 0000 000	10520	CR	11/07/2022	LUNCH PYMT	0.00	67.99
50 5151 0000 000	10545	CR	11/17/2022	LUNCH PYMTS	0.00	86.55
50 5151 0000 000	10565	CR	12/09/2022	LUNCH EXTRAS PYMTS	0.00	117.00
50 5151 0000 000	10570	CR	12/16/2022	LUNCH PAID BY PUPIL	0.00	37.00
50 5165 0000 000	JE3	GJ	10/07/2022	LUNCH EXTRAS	0.00	33.50
50 5445 0000 400	10519	CR	10/26/2022	STATE LUNCH PYMT	0.00	8,525.56
50 5445 0000 400	10538	CR	11/29/2022	LUNCH PYMT-STATE	0.00	7,234.10
50 5445 0000 400	10551	CR	12/29/2022	FOOD SERVICE BRKFST/LUNCH	0.00	6,799.98
50 5446 0000 400	10518	CR	10/26/2022	STATE BREAKFAST PYMT	0.00	2,568.62
50 5446 0000 400	10539	CR	11/29/2022	BREAKFAST-STATE PYMT	0.00	2,222.59
50 5446 0000 400	10551	CR	12/29/2022	FOOD SERVICE BRKFST/LUNCH	0.00	2,006.45
50 2561 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	1,245.17	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	205.27	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	10/20/2022	PR Salary Expense	913.07	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	39.03	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	11/18/2022	PR Salary Expense	935.93	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	131.90	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	12/20/2022	PR Salary Expense	756.09	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	134.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	174.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	85.42	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	134.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	174.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	85.42	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	134.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	174.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	85.42	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	120.07	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	12.73	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	56.61	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	120.07	3.41

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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>
50 2561 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	2.42	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	58.03	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	120.07	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	8.18	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	46.88	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	2.98	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2022	PR Tax Expense	13.24	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	0.57	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/18/2022	PR Tax Expense	13.57	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	1.91	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2022	PR Tax Expense	10.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	612.00	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/20/2022	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	612.00	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/18/2022	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	612.00	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/20/2022	PR Deduction Expense	5.34	0.00
50 2561 6332 0000 1 00000		CD	11/14/2022	SNEEZE GUARD	52.49	0.00
50 2561 6332 0000 1 00000		CD	12/09/2022	FREEZER REPAIRS	734.63	0.00
50 2561 6411 0000 1 00000		CD	10/10/2022	KITCHEN SUPPLIES	181.65	0.00
50 2561 6411 0000 1 00000		CD	10/10/2022	KITCHEN CLEANING SUPPLIES	638.00	0.00
50 2561 6411 0000 1 00000		CD	11/14/2022	FOOD SUPPLIES OCTOBER	41.47	0.00
50 2561 6411 0000 1 00000		CD	11/14/2022	KITCHEN SUPPLY	70.00	0.00
50 2561 6411 0000 1 00000		CD	11/14/2022	KITCHEN CLEANERS	495.00	0.00
50 2561 6411 0000 1 00000		CD	11/14/2022	KITCHEN/CUSTODIAL SUPPLIES	159.64	0.00
50 2561 6411 0000 1 00000		CD	11/14/2022	PIZZAS/DONUTS-INSERVICE & CONF	270.39	0.00
50 2561 6411 0000 1 00000		CD	12/09/2022	PROGRAM FEE FOR 2023-24 SCHOOL YEAR	250.00	0.00
50 2561 6411 0000 1 00000		CD	12/09/2022	MEETING DRINKS	5.63	0.00
50 2561 6411 0000 1 00000		CD	12/09/2022	KITCHEN SUPPLIES	11.64	0.00
50 2561 6411 0000 1 00000		CD	12/09/2022	KITCHEN CLEANING SUPPLIES	767.50	0.00
50 2561 6411 0000 1 00000		CD	12/09/2022	KITCHEN FOOD SUPPLY	381.60	0.00
50 2561 6411 0000 1 00000		CD	12/09/2022	KITCHEN SUPPLIES	96.38	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>
50 2561 6471 0000 1 00000		CD	10/10/2022	FOOD SUPPLIES	1,870.73	0.00
50 2561 6471 0000 1 00000		CD	10/10/2022	FOOD SUPPLIES	35.80	0.00
50 2561 6471 0000 1 00000		CD	10/10/2022	KITCHEN SUPPLIES	249.64	0.00
50 2561 6471 0000 1 00000		CD	10/10/2022	SEPT DAIRY SUPPLIES	1,832.86	0.00
50 2561 6471 0000 1 00000		CD	10/10/2022	KITCHEN SUPPLIES	7,134.60	0.00
50 2561 6471 0000 1 00000	JE13	GJ	10/30/2022	KITCHEN SUPPLIES FOR FFA	0.00	301.32
50 2561 6471 0000 1 00000	JE12	GJ	10/30/2022	KITCHEN FOOD FOR CONCESSIONS	0.00	1,686.28
50 2561 6471 0000 1 00000		CD	11/14/2022	KITCHEN SUPPLIES	1,105.58	0.00
50 2561 6471 0000 1 00000		CD	11/14/2022	OCTOBER MILK PRODUCTS	1,941.88	0.00
50 2561 6471 0000 1 00000		CD	11/14/2022	FOOD SUPPLIES OCTOBER	9,541.19	0.00
50 2561 6471 0000 1 00000		CD	11/14/2022	FOOD	162.67	0.00
50 2561 6471 0000 1 00000		CD	11/14/2022	OCTOBER FOOD PRODUCTS	1,125.69	0.00
50 2561 6471 0000 1 00000	JE1	GJ	11/15/2022	FOOD SERVICE REBATE FROM SYSCO	0.00	647.72
50 2561 6471 0000 1 00000	JE9	GJ	11/18/2022	MUSIC BOOSTERS FOOD	0.00	388.10
50 2561 6471 0000 1 00000		CD	12/09/2022	DAIRY SUPPLIES	1,638.47	0.00
50 2561 6471 0000 1 00000		CD	12/09/2022	KITCHEN SUPPLIES	6,873.85	0.00
50 2561 6471 0000 1 00000		CD	12/09/2022	KITCHEN FOOD SUPPLY	5,152.45	0.00
50 2561 6471 0000 1 00000		CD	12/09/2022	KITCHEN SUPPLIES	1,541.43	0.00
50 2561 6471 0000 1 00000		CD	12/09/2022	NOVEMBER KITCHEN SUPPLIES	415.68	0.00
50 2561 6471 0000 1 00000		CD	12/09/2022	FOOD SUPPLIES	274.53	0.00
50 2561 6471 0000 1 00000	JE2	GJ	12/09/2022	FAIR FOOD	0.00	93.09
50 2561 6471 0000 1 00000		CD	12/12/2022	STAFF COOKIES	150.00	0.00
50 2561 6471 0000 1 00000	JE19	GJ	12/16/2022	CONCESSIONS FROM KITCHEN SUPPLY	0.00	515.17
Fund Total: 50					110,787.81	110,787.81

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	45,203.07	45,203.07
Cash Receipts Journal	29,712.84	29,712.84
General Journal	3,665.18	3,665.18
Payroll Journal	32,206.72	32,206.72
Grand Totals:	110,787.81	110,787.81

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					
60 1111		CR	10/01/2022	OCTOBER 2022 Receipts	37,728.79	0.00
60 1111	Check	CD	10/04/2022	AP Checks	0.00	870.00
60 1111	Check	CD	10/07/2022	AP Checks	0.00	700.00
60 1111	Check	CD	10/10/2022	AP Checks	0.00	8,288.82
60 1111	Void Check	CD	10/18/2022	Void AP Check	75.00	0.00
60 1111	Check	CD	10/21/2022	AP Checks	0.00	700.00
60 1111	Check	CD	10/24/2022	AP Checks	0.00	220.00
60 1111	Check	CD	10/26/2022	AP Checks	0.00	220.00
60 1111	Check	CD	10/26/2022	AP Checks	0.00	713.27
60 1111	JE12	GJ	10/30/2022	KITCHEN FOOD FOR CONCESSIONS	0.00	1,686.28
60 1111	JE13	GJ	10/30/2022	KITCHEN SUPPLIES FOR FFA	0.00	301.32
60 1111	Check	CD	10/31/2022	AP Checks	0.00	6,488.67
60 1111	Void Check	CD	11/01/2022	Void AP Check	110.00	0.00
60 1111	Check	CD	11/01/2022	AP Checks	0.00	4,057.09
60 1111	JE6	GJ	11/07/2022	COKE-HEARTLAND REFUND	349.61	0.00
60 1111	Check	CD	11/14/2022	AP Checks	0.00	21,803.89
60 1111		CR	11/16/2022	NOVEMBER 2022-0003 Receipts	14,339.06	0.00
60 1111	Check	CD	11/18/2022	AP Checks	0.00	420.00
60 1111	JE14	GJ	12/05/2022	SOFTBALL SECT MSHSAA SETTLEMENT	348.20	0.00
60 1111	Check	CD	12/09/2022	AP Checks	0.00	2,529.20
60 1111	Check	CD	12/12/2022	AP Checks	0.00	19,080.55
60 1111	JE19	GJ	12/16/2022	CONCESSIONS FROM KITCHEN SUPPLY	0.00	515.17
60 1111		CR	12/20/2022	DECEMBER 2022-0003 Receipts	5,513.56	0.00
60 1114	JE6	GJ	11/15/2022	STATE FAIR MO DEPT OF AGRICULTURE	76.00	0.00
60 5179 1050 023	10568	CR	12/02/2022	CTA PIGGY BANKS	0.00	44.97
60 5179 1050 051	10512	CR	10/17/2022	SEITZ SALES	0.00	24,620.50
60 5179 1050 051	10532	CR	11/02/2022	ALUMNI TO FFA	0.00	150.00
60 5179 1050 051	JE6	GJ	11/15/2022	STATE FAIR MO DEPT OF AGRICULTURE	0.00	76.00
60 5179 1050 053	10487	CR	10/18/2022	HEARTLAND COCA COLA REBATE	0.00	46.46
60 5179 1050 056	10498	CR	10/07/2022	YRBK ADS/JH PICTURES	0.00	771.00
60 5179 1050 056	10509	CR	10/25/2022	ADS/PICS/SR PAGES	0.00	826.50
60 5179 1050 056	10561	CR	12/15/2022	YEARBOOK PICTURES	0.00	594.50
60 5179 1050 057	10495	CR	10/19/2022	FFA T-SHIRTS	0.00	879.00
60 5179 1050 057	10514	CR	10/24/2022	WORLDS OF FUN	0.00	2,111.00
60 5179 1050 057	10562	CR	12/15/2022	TSHIRT ORDERS	0.00	1,343.00
60 5179 1050 058	10492	CR	10/11/2022	SPIRIT BAGS/DANCE GATE	0.00	680.50
60 5179 1050 076	10569	CR	12/09/2022	WIN PUBLISHING REBATE	0.00	435.00
60 5179 1050 152	10488	CR	10/17/2022	CLASS DUES	0.00	85.00
60 5179 1050 152	10528	CR	11/02/2022	1ST PLACE FLOAT	0.00	125.00
60 5179 1050 153	10529	CR	11/02/2022	2ND PLACE FLOAT	0.00	100.00
60 5179 1050 153	10546	CR	11/28/2022	JUNIOR CLASS DUES	0.00	331.00
60 5179 1050 154	10497	CR	10/07/2022	CLASS DUES	0.00	100.00
60 5179 1050 154	10490	CR	10/11/2022	CLASS DUES	0.00	35.00
60 5179 1050 154	10530	CR	11/02/2022	2ND PLACE FLOAT/CLASS DUES	0.00	105.00

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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 5179 1050 155	10531	CR	11/02/2022	4TH PLACE FLOAT	0.00	50.00
60 5179 1050 155	10535	CR	11/15/2022	CLASS DUES	0.00	230.00
60 5179 1050 157	10489	CR	10/17/2022	CLASS DUES	0.00	120.00
60 5179 1050 299	10500	CR	10/07/2022	CONCESSIONS	0.00	699.25
60 5179 1050 299	10493	CR	10/11/2022	HOMECOMING CONCESSIONS	0.00	1,213.55
60 5179 1050 299	10508	CR	10/18/2022	COKE REWARDS PYMT	0.00	46.46
60 5179 1050 299	10496	CR	10/19/2022	FRIDGE MONEY	0.00	108.40
60 5179 1050 299	10510	CR	10/25/2022	VARS FOOTBALL CONCESSIONS	0.00	1,284.75
60 5179 1050 299	10516	CR	10/27/2022	CONCESSIONS JH BB	0.00	536.30
60 5179 1050 299	10533	CR	11/02/2022	JH BB CONCESSIONS	0.00	538.95
60 5179 1050 299	10521	CR	11/04/2022	JH BASKETBALL CONCESSION	0.00	771.26
60 5179 1050 299	10524	CR	11/09/2022	FOOTBALL/FRIDGE CONCESSIONS	0.00	295.95
60 5179 1050 299	10526	CR	11/15/2022	JH BASKETBALL CONCESSION	0.00	329.01
60 5179 1050 299	10536	CR	11/15/2022	JH BB CONCESSIONS	0.00	675.75
60 5179 1050 299	10548	CR	11/28/2022	CONCESSIONS	0.00	777.62
60 5179 1050 299	10566	CR	12/13/2022	CONCESSIONS/FRIDGE	0.00	887.50
60 5179 1050 299	10563	CR	12/15/2022	CONCESSIONS	0.00	957.00
60 5179 1050 601	10499	CR	10/07/2022	FOOTBALL GATE	0.00	824.00
60 5179 1050 601	10494	CR	10/11/2022	HOMECOMING GATE MONEY	0.00	1,005.00
60 5179 1050 601	10511	CR	10/25/2022	VARS FOOTBALL GATE	0.00	843.25
60 5179 1050 601	10525	CR	11/09/2022	VARS FOOTBALL GATE	0.00	520.00
60 5179 1050 602	10517	CR	10/27/2022	JH BASKETBALL GATE	0.00	300.87
60 5179 1050 602	10534	CR	11/02/2022	JH BB GATE	0.00	221.00
60 5179 1050 602	10522	CR	11/04/2022	JH BASKETBALL GATE	0.00	403.05
60 5179 1050 602	10527	CR	11/15/2022	JH BB GATE	0.00	208.00
60 5179 1050 602	10537	CR	11/15/2022	JH BB GATE	0.00	281.00
60 5179 1050 602	10549	CR	11/28/2022	BASKETBALL GATE	0.00	675.25
60 5179 1050 602	10567	CR	12/13/2022	BASKETBALL GATE	0.00	474.00
60 5179 1050 602	10564	CR	12/15/2022	BASKETBALL GATE	0.00	456.00
60 5179 1050 604	10515	CR	10/24/2022	SECTIONAL GAME	0.00	40.00
60 5179 1050 608	10559	CR	12/09/2022	FALL FEST ORDER	0.00	297.59
60 5179 1050 615	10491	CR	10/11/2022	JH BASKETBALL PICS	0.00	552.00
60 5179 1050 615	10547	CR	11/28/2022	DONUT SALES/TSHIRTS	0.00	5,568.00
60 5179 4020 010	10560	CR	12/15/2022	FIELD TRIP PARENT REIMBURSE	0.00	24.00
60 5179 4020 044	10523	CR	11/10/2022	BOOK FAIR MONEY	0.00	1,983.22
60 1421 6411 1050 1 00023		CD	12/12/2022	CTA SUPPLIES	424.17	0.00
60 1421 6411 1050 1 00051		CD	10/10/2022	RODEO TICKETS-NAT'L CONVENTION	805.00	0.00
60 1421 6411 1050 1 00051		CD	10/10/2022	FFA JACKETS	904.00	0.00
60 1421 6411 1050 1 00051	JE13	GJ	10/30/2022	KITCHEN SUPPLIES FOR FFA	301.32	0.00
60 1421 6411 1050 1 00051		CD	11/01/2022	NAT'L CONVENTION ROOM REIMBURSEMENT	3,225.48	0.00
60 1421 6411 1050 1 00051		CD	11/01/2022	NAT'L CONVENTION REIMBURSEMENT	621.61	0.00
60 1421 6411 1050 1 00051		CD	11/14/2022	FFA SUPPLY	157.73	0.00
60 1421 6411 1050 1 00051		CD	11/14/2022	FFA CONV REIMBURSEMENT	47.00	0.00
60 1421 6411 1050 1 00051		CD	11/14/2022	MEAT STICKS	2,035.35	0.00
60 1421 6411 1050 1 00051		CD	11/14/2022	TICKETS/SHIRTS	823.71	0.00
60 1421 6411 1050 1 00051		CD	11/14/2022	NAT'L CONVENTION	1,144.00	0.00

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				ADMISSIONS		
60 1421 6411 1050 1 00051		CD	12/12/2022	SAMS CLUB REIMBURSEMENT	378.77	0.00
60 1421 6411 1050 1 00051		CD	12/12/2022	FFA FUNDRAISER	13,329.00	0.00
60 1421 6411 1050 1 00053		CD	11/14/2022	STUDENT FOLDERS	173.50	0.00
60 1421 6411 1050 1 00056		CD	10/10/2022	MILEAGE REIMBURSEMENT	36.00	0.00
60 1421 6411 1050 1 00056		CD	10/10/2022	FINAL PYMT 2022 YEARBOOK	1,465.78	0.00
60 1421 6411 1050 1 00056		CD	10/10/2022	FIRST DEPOSIT 2023 YEARBOOK	1,188.27	0.00
60 1421 6411 1050 1 00056		CD	10/10/2022	LUNCH ON YEARBOOK TRIP	7.00	0.00
60 1421 6411 1050 1 00056		CD	12/12/2022	YEARBOOK PICS	33.67	0.00
60 1421 6411 1050 1 00058		CD	10/10/2022	DIST MEMB DUES/MTG REGISTRATION/SHIRTS	315.00	0.00
60 1421 6411 1050 1 00058		CD	10/26/2022	STUCO HOMECOMING SUPPLY	366.80	0.00
60 1421 6411 1050 1 00058		CD	11/14/2022	STUCO SUPPLIES	123.75	0.00
60 1421 6411 1050 1 00058		CD	11/14/2022	HOMECOMING & SR NIGHT FLOWERS	98.00	0.00
60 1421 6411 1050 1 00152		CD	11/14/2022	HOMECOMING & SR NIGHT FLOWERS	40.00	0.00
60 1421 6411 1050 1 00153		CD	10/10/2022	REIMBURSE FOR DRY ICE	14.63	0.00
60 1421 6411 1050 1 00154		CD	11/14/2022	REIMBURSE FOR MEAL-10TH GRADE	120.33	0.00
60 1421 6411 1050 1 00604		CD	11/14/2022	SOFTBALL SPONSORSHIP-ADS	130.00	0.00
60 1421 6411 1050 1 00604	JE14	GJ	12/05/2022	SOFTBALL SECT MSHSAA SETTLEMENT	0.00	348.20
60 1421 6411 1050 1 00605		CD	10/26/2022	ATHLETIC BOOSTER SUPPLIES XC	25.63	0.00
60 1421 6411 1050 1 29900		CD	10/10/2022	CONCESSION SUPPLIES	708.30	0.00
60 1421 6411 1050 1 29900		CD	10/10/2022	CONCESSION SUPPLIES	408.76	0.00
60 1421 6411 1050 1 29900		CD	10/10/2022	CONCESSION/PBS SUPPLIES	30.00	0.00
60 1421 6411 1050 1 29900		CD	10/10/2022	CONCESSION STAND SUPPLIES	84.80	0.00
60 1421 6411 1050 1 29900	JE12	GJ	10/30/2022	KITCHEN FOOD FOR CONCESSIONS	1,686.28	0.00
60 1421 6411 1050 1 29900		CD	10/31/2022	CONCESSION SUPPLY	126.18	0.00
60 1421 6411 1050 1 29900	JE6	GJ	11/07/2022	COKE-HEARTLAND REFUND	0.00	349.61
60 1421 6411 1050 1 29900		CD	11/14/2022	CONCESSION SUPPLIES/PARADE CANDY/PBS	24.00	0.00
60 1421 6411 1050 1 29900		CD	11/14/2022	KITCHEN/CUSTODIAL SUPPLIES	141.55	0.00
60 1421 6411 1050 1 29900		CD	11/14/2022	CONCESSION SUPPLIES	377.71	0.00
60 1421 6411 1050 1 29900		CD	11/14/2022	CONCESSION SUPPLIES/MUSIC BOOSTERS	1,162.13	0.00
60 1421 6411 1050 1 29900		CD	11/14/2022	CONCESSION SUPPLIES	357.92	0.00
60 1421 6411 1050 1 29900		CD	11/14/2022	CONCESSION SUPPLIES	539.29	0.00
60 1421 6411 1050 1 29900		CD	12/09/2022	CONCESSION SUPPLY	28.90	0.00
60 1421 6411 1050 1 29900		CD	12/12/2022	CONCESSION SUPPLIES	199.58	0.00
60 1421 6411 1050 1 29900	JE19	GJ	12/16/2022	CONCESSIONS FROM KITCHEN SUPPLY	515.17	0.00
60 1421 6411 1050 1 60100		CD	10/10/2022	RULES TESTS	85.00	0.00
60 1421 6411 1050 1 60100		CD	10/10/2022	HELMET DECALS	220.00	0.00
60 1421 6411 1050 1 60100		CD	10/10/2022	MEMBER DUES	100.00	0.00
60 1421 6411 1050 1 60100		CD	10/10/2022	FIELD PAINT	920.10	0.00
60 1421 6411 1050 1 60100		CD	10/10/2022	MILEAGE REIMBURSEMENT	104.64	0.00

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60 1421 6411 1050 1 60100		CD	10/10/2022	MILEAGE REIMBURSEMENT FOR FIELD PAINT	85.44	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	VARSITY FOOTBALL CHAIN GANG	140.00	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	VARSITY FOOTBALL CLOCK	120.00	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	VARSITY FOOTBALL ANNOUNCER	120.00	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	VARSITY FOOTBALL STATS	200.00	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	MILEAGE REIMBURSEMENT	52.32	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	VARSITY FOOTBALL CHAIN GANG	160.00	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	FIELD MARKING PAINT	5,812.55	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	CHAIN GANG	120.00	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	VARSITY FOOTBALL CHAIN GANG	140.00	0.00
60 1421 6411 1050 1 60100		CD	11/14/2022	MEDICAL/FIRST AID KIT	329.97	0.00
60 1421 6411 1050 1 60100		CD	12/12/2022	FOOTBALL HELMET KITS	328.95	0.00
60 1421 6411 1050 1 60200		CD	10/10/2022	BASKETBALLS BACK ORDERED	205.50	0.00
60 1421 6411 1050 1 60200		CD	11/14/2022	MILEAGE REIMBURSEMENT	69.12	0.00
60 1421 6411 1050 1 60200		CD	11/14/2022	MILEAGE/MEAL REIMBURSEMENT	33.60	0.00
60 1421 6411 1050 1 60200		CD	11/14/2022	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
60 1421 6411 1050 1 60200		CD	11/14/2022	COACHES TRAINING	125.00	0.00
60 1421 6411 1050 1 60200		CD	11/14/2022	MILEAGE REIMBURSEMENT	24.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2022	BASKETBALL SUBSCRIPTION	1,800.00	0.00
60 1421 6411 1050 1 60400		CD	10/10/2022	MILEAGE REIMBURSEMENT	100.80	0.00
60 1421 6411 1050 1 60400		CD	10/10/2022	SR NIGHT FLOWERS	10.00	0.00
60 1421 6411 1050 1 60400		CD	10/10/2022	TRAVEL REIMBURSEMENT	244.80	0.00
60 1421 6411 1050 1 60400		CD	10/31/2022	SOFTBALL SUPPLIES	974.70	0.00
60 1421 6411 1050 1 60400		CD	11/14/2022	SOFTBALL SUPPLY	39.54	0.00
60 1421 6411 1050 1 60400		CD	11/14/2022	MILEAGE/MEAL REIMBURSEMENT STATE MTG	125.08	0.00
60 1421 6411 1050 1 60400		CD	11/14/2022	VARSITY SOFTBALL HELPER	140.00	0.00
60 1421 6411 1050 1 60400		CD	11/14/2022	MILEAGE/MEAL REIMBURSEMENT	139.76	0.00
60 1421 6411 1050 1 60400		CD	11/14/2022	SCOREBOOK VARSITY SOFTBALL	560.00	0.00
60 1421 6411 1050 1 60400		CD	11/14/2022	MILEAGE REIMBURSEMENT	326.88	0.00
60 1421 6411 1050 1 60800		CD	12/12/2022	MUSIC BOOSTER	297.57	0.00
60 1421 6411 1050 1 61300		CD	10/10/2022	XC ENTRY FEE	90.00	0.00
60 1421 6411 1050 1 61300		CD	10/10/2022	XC ENTRY FEE	130.00	0.00
60 1421 6411 1050 1 61300		CD	10/26/2022	CROSS COUNTRY SUPPLIES	45.83	0.00
60 1421 6411 1050 1 61300		CD	11/14/2022	XC ENTRY FEE	65.00	0.00
60 1421 6411 1050 1 61300		CD	11/14/2022	XC ENTRY FEE	70.00	0.00
60 1421 6411 1050 1 61300		CD	11/14/2022	XC ENTRY FEE	60.00	0.00
60 1421 6411 1050 1 61300		CD	11/14/2022	XC MILEAGE REIMBURSEMENT	306.70	0.00
60 1421 6411 1050 1 61300		CD	11/14/2022	XC ENTRY FEE	60.00	0.00
60 1421 6411 1050 1 61300		CD	11/14/2022	XC CUT OUTS FOR STATE	100.00	0.00
60 1421 6411 1050 1 61300		CD	12/09/2022	XC ENTRY FEE	120.00	0.00
60 1421 6411 1050 1 61300		CD	12/12/2022	XC MEAL REIMBURSEMENT	68.84	0.00
60 1421 6411 1050 1 61500		CD	10/31/2022	FBLA SHIRTS	4,670.45	0.00
60 1421 6411 1050 1 61500		CD	11/14/2022	TSHIRTS	3,807.73	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 61500		CD	12/12/2022	FBLA SHIRTS	1,522.50	0.00
60 1421 6411 1050 1 61700		CD	10/10/2022	CONCESSION/PBS SUPPLIES	25.00	0.00
60 1421 6411 1050 1 61700		CD	10/31/2022	PBS SUPPLY	277.34	0.00
60 1421 6411 1050 1 61700		CD	11/14/2022	PBS SUPPLIES	292.84	0.00
60 1421 6411 1050 1 61700		CD	11/14/2022	CONCESSION SUPPLIES/PARADE CANDY/PBS	23.00	0.00
60 1421 6411 1050 1 61700		CD	12/09/2022	PBS SUPPLY	52.25	0.00
60 1421 6411 1050 1 63500		CD	10/04/2022	JH FOOTBALL OFFICIALS OCT 4	135.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2022	JH FOOTBALL OFFICIALS OCT 4	135.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2022	JH FOOTBALL OFFICIALS OCT 4	135.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2022	JH FOOTBALL OFFICIALS OCT 4	135.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2022	JH/VARS SOFTBALL OFFICIALS OCT 4	165.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2022	JH/VARS SOFTBALL OFFICIALS OCT 4	165.00	0.00
60 1421 6411 1050 1 63500		CD	10/07/2022	FOOTBALL OFFICIAL HOMECOMING 2022	140.00	0.00
60 1421 6411 1050 1 63500		CD	10/07/2022	FOOTBALL OFFICIAL HOMECOMING 2022	140.00	0.00
60 1421 6411 1050 1 63500		CD	10/07/2022	FOOTBALL OFFICIAL HOMECOMING 2022	140.00	0.00
60 1421 6411 1050 1 63500		CD	10/07/2022	FOOTBALL OFFICIAL HOMECOMING 2022	140.00	0.00
60 1421 6411 1050 1 63500		CD	10/07/2022	HOMECOMING OFFICIAL 2022	140.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	10/18/2022	SOFTBALL OFFICIAL SEPT 6TH	0.00	75.00
60 1421 6411 1050 1 63500		CD	10/21/2022	FOOTBALL OFFICIAL OCT 21ST	140.00	0.00
60 1421 6411 1050 1 63500		CD	10/21/2022	FOOTBALL OFFICIAL OCT 21ST	140.00	0.00
60 1421 6411 1050 1 63500		CD	10/21/2022	FOOTBALL OFFICIAL OCT 21ST	140.00	0.00
60 1421 6411 1050 1 63500		CD	10/21/2022	FOOTBALL OFFICIAL OCT 21ST	140.00	0.00
60 1421 6411 1050 1 63500		CD	10/21/2022	FOOTBALL OFFICIAL OCT 21ST	140.00	0.00
60 1421 6411 1050 1 63500		CD	10/24/2022	BASKETBALL OFFICIAL OCT 24TH	110.00	0.00
60 1421 6411 1050 1 63500		CD	10/24/2022	BASKETBALL OFFICIAL OCT 24TH	110.00	0.00
60 1421 6411 1050 1 63500		CD	10/26/2022	BASKETBALL OFFICIAL OCT 26TH	110.00	0.00
60 1421 6411 1050 1 63500		CD	10/26/2022	JH BASKETBALL OFFICIAL OCT 26	110.00	0.00
60 1421 6411 1050 1 63500		CD	10/31/2022	JH BASKETBALL OFFICIAL OCT 31ST	110.00	0.00
60 1421 6411 1050 1 63500		CD	10/31/2022	JH BASKETBALL OFFICIAL OCT 31ST	110.00	0.00
60 1421 6411 1050 1 63500		CD	10/31/2022	JH BASKETBALL OFFICIAL NOV 3RD	110.00	0.00
60 1421 6411 1050 1 63500		CD	10/31/2022	JH BASKETBALL OFFICIAL NOV 3RD	110.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	11/01/2022	JH BASKETBALL OFFICIAL NOV 3RD	0.00	110.00
60 1421 6411 1050 1 63500		CD	11/01/2022	JH BASKETBALL OFFICIAL NOV 3RD	160.00	0.00
60 1421 6411 1050 1 63500		CD	11/01/2022	B BASKETBALL GAME	50.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 63500		CD	11/14/2022	BASKETBALL OFFICIAL DEC 13TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	11/14/2022	JH BASKETBALL OFFICIAL NOV 14TH	110.00	0.00
60 1421 6411 1050 1 63500		CD	11/14/2022	B GAMES BASKETBALL NOV 14	30.00	0.00
60 1421 6411 1050 1 63500		CD	11/14/2022	B GAMES BASKETBALL NOV 14	30.00	0.00
60 1421 6411 1050 1 63500		CD	11/14/2022	JH BASKETBALL OFFICIAL NOV 11TH	110.00	0.00
60 1421 6411 1050 1 63500		CD	11/14/2022	SOFTBALL OFFICIAL OCT 4TH	90.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2022	VARSITY BASKETBALL OFFICIAL NOV 21	140.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2022	BASKETBALL OFFICIAL NOV 21ST	140.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2022	BASKETBALL OFFICIAL NOV 21	140.00	0.00
60 1421 6411 1050 1 63500		CD	12/09/2022	HS BASKETBALL OFFICIAL DEC 9TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	12/09/2022	HS BASKETBALL OFFICIAL DEC 9TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	12/09/2022	BASKETBALL OFFICIAL DEC 9TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	12/12/2022	BASKETBALL OFFICIAL DEC 13	140.00	0.00
60 1421 6411 1050 1 63500		CD	12/12/2022	BASKETBALL OFFICIAL DEC 13	140.00	0.00
60 1421 6411 4020 1 00010		CD	10/26/2022	ELEM SUPPLIES	275.01	0.00
60 1421 6411 4020 1 00010		CD	11/14/2022	CONCESSION SUPPLIES/PARADE CANDY/PBS	97.75	0.00
60 1421 6411 4020 1 00010		CD	11/14/2022	MILEAGE REIMBURSEMENT	11.39	0.00
60 1421 6411 4020 1 00010		CD	11/14/2022	PIZZAS/DONUTS-INSERVICE & CONF	83.94	0.00
60 1421 6411 4020 1 00010		CD	12/09/2022	ELEM DISCRET SUPPLY	108.05	0.00
60 1421 6411 4020 1 00010		CD	12/12/2022	PERFECT ATTENDANCE GIFT CERTIFICATES	175.00	0.00
60 1421 6411 4020 1 00010		CD	12/12/2022	MILEAGE REIMBURSEMENT	20.99	0.00
60 1421 6411 4020 1 00010		CD	12/12/2022	ELEM SUPPLY	155.29	0.00
60 1421 6411 4020 1 00044		CD	12/12/2022	BOOK FAIR	1,866.22	0.00
Fund Total: 60					127,134.48	127,134.48

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	66,276.49	66,276.49
Cash Receipts Journal	57,581.41	57,581.41
General Journal	3,276.58	3,276.58
Grand Totals:	127,134.48	127,134.48

<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>
					3,568,260.37	3,568,260.37

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	391,558.83	391,558.83
Cash Receipts Journal	966,865.36	966,865.36
General Journal	1,152,059.91	1,152,059.91
Payroll Journal	1,057,776.27	1,057,776.27
Grand Totals:	3,568,260.37	3,568,260.37

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	2,266,194.94	2,266,194.94
20 TEACHERS FUND	1,005,904.66	1,005,904.66
40 CAPITAL PROJECTS FUND	58,238.48	58,238.48
50 FOOD SERVICE/ENTERPRISE FUND	110,787.81	110,787.81
60 STUDENT ACTIVITY	127,134.48	127,134.48
Grand Totals:	3,568,260.37	3,568,260.37