

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	JE9	GJ	01/03/2023	TRANSFER FOR BILLS	100,000.00	0.00
10 1111	Check	CD	01/09/2023	AP Checks	0.00	44,508.15
10 1111	JE10	GJ	01/11/2023	BILLS/PAYROLL TRANSFER	200,000.00	0.00
10 1111	JE13	GJ	01/11/2023	BUSINESS CARD REBATE	68.45	0.00
10 1111		CR	01/16/2023	JANUARY 2023-0003 Receipts	27,383.26	0.00
10 1111	JE11	GJ	01/20/2023	TRANSFER FOR WIRE TO PMA/MOCAAT	1,500,000.00	0.00
10 1111	JE12	GJ	01/20/2023	WIRE TRANSFER TO PMA/MOCAAT	0.00	1,500,000.00
10 1111	Check	PR	01/20/2023	PR Employee Checks	0.00	2,943.80
10 1111	DirDep	PR	01/20/2023	PR Employee Direct Deposits	0.00	28,911.13
10 1111	Check	PR	01/20/2023	PR Payee Checks	0.00	23,678.76
10 1111	DirDep	PR	01/20/2023	PR Payee Direct Deposits	0.00	255.56
10 1111	JE5	GJ	01/30/2023	TRANSFER FOR BILLS	200,000.00	0.00
10 1111	JE6	GJ	01/31/2023	JANUARY INTEREST	291.10	0.00
10 1111	Check	CD	02/10/2023	AP Checks	0.00	57,124.49
10 1111	Check	CD	02/14/2023	AP Checks	0.00	3,510.51
10 1111	Check	PR	02/20/2023	PR Employee Checks	0.00	3,373.28
10 1111	DirDep	PR	02/20/2023	PR Employee Direct Deposits	0.00	29,923.94
10 1111	Check	PR	02/20/2023	PR Payee Checks	0.00	24,974.45
10 1111	DirDep	PR	02/20/2023	PR Payee Direct Deposits	0.00	180.16
10 1111	JE5	GJ	02/21/2023	PAYROLL TRANSFER	150,000.00	0.00
10 1111		CR	02/21/2023	FEBRUARY 2023 Receipts	30.00	0.00
10 1111	JE24	GJ	02/27/2023	PULLOVERS FROM FBLA	0.00	475.00
10 1111	JE25	GJ	02/28/2023	FEBRUARY INTEREST	288.81	0.00
10 1111		CR	02/28/2023	FEB 2023-0001 Receipts	0.00	100.00
10 1111		CR	02/28/2023	FEB 2023 Receipts	244.89	0.00
10 1111		CR	02/28/2023	FEBRUARY 2023-0002 Receipts	100.00	0.00
10 1111	JE21	GJ	03/09/2023	TRANSFER FOR BILLS/PR	250,000.00	0.00
10 1111	Check	CD	03/13/2023	AP Checks	0.00	61,982.60
10 1111	Check	PR	03/20/2023	PR Employee Checks	0.00	2,998.90
10 1111	DirDep	PR	03/20/2023	PR Employee Direct Deposits	0.00	28,552.76
10 1111	Check	PR	03/20/2023	PR Payee Checks	0.00	24,506.45
10 1111	DirDep	PR	03/20/2023	PR Payee Direct Deposits	0.00	180.16
10 1111		CR	03/21/2023	MARCH 2023-0005 Receipts	149.27	0.00
10 1111	Void Check	CD	03/23/2023	Void AP Check	300.00	0.00
10 1111	JE22	GJ	03/23/2023	TRANSFER FOR PAYROLL	150,000.00	0.00
10 1111	Void Check	CD	03/27/2023	Void AP Check	316.36	0.00
10 1111	Check	CD	03/29/2023	AP Checks	0.00	15,378.91
10 1111	JE27	GJ	03/31/2023	MARCH INTEREST	306.81	0.00
10 1111	JE31	GJ	03/31/2023	BUSINESS CARD REBATE	11.76	0.00
10 1112	JE4	GJ	01/02/2023	CALD CO IN LIEU OF TAX	2,014.00	0.00
10 1112	JE9	GJ	01/03/2023	TRANSFER FOR BILLS	0.00	100,000.00
10 1112	JE3	GJ	01/05/2023	CALDWELL CO BACK TAX	3,691.95	0.00
10 1112	JE1	GJ	01/05/2023	CALDWELL CO CURRENT TAX	315,322.51	0.00
10 1112	JE10	GJ	01/11/2023	BILLS/PAYROLL TRANSFER	0.00	200,000.00
10 1112	JE29	GJ	01/11/2023	CARROLL CO CURRENT TAX	95,844.02	0.00
10 1112	JE30	GJ	01/11/2023	CARROLL CO CURRENT TAX INTEREST	7.96	0.00
10 1112	JE21	GJ	01/17/2023	CALDWELL CO STATE	338,233.21	0.00

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				RR/UTILITY		
10 1112	JE23	GJ	01/17/2023	CALD CO RR/UTILITY SURTAX	10,985.59	0.00
10 1112	JE24	GJ	01/17/2023	LIV CO CURRENT TAX	3.60	0.00
10 1112	JE25	GJ	01/17/2023	RAY CO CURRENT TAX	84,195.74	0.00
10 1112	JE26	GJ	01/17/2023	RAY CO BACK TAX	289.77	0.00
10 1112	JE27	GJ	01/17/2023	RAY CO STATE RR/UTILITY	22,964.25	0.00
10 1112	JE18	GJ	01/17/2023	LIV CO STATE RR/UTILITIES	938.27	0.00
10 1112	JE20	GJ	01/17/2023	CALDWELL COUNTY CURRENT TAX	792.16	0.00
10 1112	JE5	GJ	01/30/2023	TRANSFER FOR BILLS	0.00	200,000.00
10 1112	JE7	GJ	01/31/2023	JANUARY INTEREST	1,926.68	0.00
10 1112	JE20	GJ	02/01/2023	CARROLL CO FINANCIAL INSTITUTE TAX	4.21	0.00
10 1112	JE13	GJ	02/03/2023	CALD CO CURRENT TAX	57,007.03	0.00
10 1112	JE14	GJ	02/03/2023	CALD CO BACK TAX	4,393.41	0.00
10 1112	JE16	GJ	02/03/2023	CARROLL CO CURRENT TAX	14,311.48	0.00
10 1112	JE18	GJ	02/03/2023	CARROLL CO BACK TAX	570.31	0.00
10 1112	JE19	GJ	02/03/2023	CARROLL CO BACK TAX INTEREST	39.81	0.00
10 1112	JE11	GJ	02/06/2023	CALD CO FINANCIAL INSTITUTE TAX	28.78	0.00
10 1112	JE12	GJ	02/06/2023	CALD CO FINANCIAL INSTITUTE TAX INTEREST	0.40	0.00
10 1112	JE9	GJ	02/08/2023	CALDWELL CO PRIVATE CAR TAX	4,097.52	0.00
10 1112	JE4	GJ	02/21/2023	RAY CO FINANCIAL INSTITUTION TAX	0.03	0.00
10 1112	JE5	GJ	02/21/2023	PAYROLL TRANSFER	0.00	150,000.00
10 1112	JE1	GJ	02/21/2023	RAY CO CURRENT TAX	6,234.99	0.00
10 1112	JE3	GJ	02/21/2023	RAY CO BACK TAX	20.36	0.00
10 1112	JE8	GJ	02/27/2023	STATE ASSESSED RR/UTILITY	121,206.24	0.00
10 1112	JE6	GJ	02/27/2023	CARROLL CO CURRENT TAX	5,740.99	0.00
10 1112	JE26	GJ	02/28/2023	FEBRUARY INTEREST	2,665.50	0.00
10 1112	JE20	GJ	03/01/2023	LIV CO CURRENT TAX	36.97	0.00
10 1112	JE2	GJ	03/02/2023	CARROLL CO PRIVATE CAR TAX	1,590.65	0.00
10 1112	JE7	GJ	03/02/2023	CALDWELL CO CURRENT TAX	7,741.75	0.00
10 1112	JE9	GJ	03/02/2023	CALDWELL CO BACK TAX	126.90	0.00
10 1112	JE14	GJ	03/03/2023	CARROLL CO CURRENT TAX	5,505.65	0.00
10 1112	JE16	GJ	03/03/2023	CARROLL CO BACK TAX	292.94	0.00
10 1112	JE17	GJ	03/03/2023	CARROLL CO BACK TAX INTEREST	51.14	0.00
10 1112	JE10	GJ	03/08/2023	CALDWELL CO M & M SURTAX	1,572.35	0.00
10 1112	JE12	GJ	03/09/2023	CALDWELL CO INTEREST	68.28	0.00
10 1112	JE21	GJ	03/09/2023	TRANSFER FOR BILLS/PR	0.00	250,000.00
10 1112	JE18	GJ	03/13/2023	LIV CO CURRENT TAX	3.38	0.00
10 1112	JE4	GJ	03/20/2023	RAY CO CURRENT TAX	246.15	0.00
10 1112	JE28	GJ	03/31/2023	MARCH INTEREST	2,649.26	0.00
10 1112	JE34	GJ	03/31/2023	INCIDENTAL RAILROAD	443.07	0.00
10 1114		CR	01/16/2023	JANUARY 2023-0003 Receipts	59,839.70	0.00
10 1114	JE11	GJ	01/20/2023	TRANSFER FOR WIRE TO PMA/MOCAAT	0.00	1,500,000.00
10 1114	JE8	GJ	01/31/2023	JANUARY INTEREST	5,889.54	0.00
10 1114		CR	02/21/2023	FEBRUARY 2023 Receipts	89,012.48	0.00

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10 1114	JE27	GJ	02/28/2023	FEBRUARY INTEREST	3,055.70	0.00
10 1114		CR	02/28/2023	FEB 2023-0001 Receipts	100.00	0.00
10 1114		CR	03/21/2023	MARCH 2023-0005 Receipts	21,433.00	0.00
10 1114	JE22	GJ	03/23/2023	TRANSFER FOR PAYROLL	0.00	150,000.00
10 1114	JE29	GJ	03/31/2023	MARCH INTEREST	4,349.46	0.00
10 1120	JE12	GJ	01/20/2023	WIRE TRANSFER TO PMA/MOCAAT	1,500,000.00	0.00
10 1120	JE8	GJ	01/31/2023	JANUARY INTEREST	1,061.04	0.00
10 1120	JE28	GJ	02/28/2023	FEBRUARY INTEREST	7.23	0.00
10 1120	JE30	GJ	03/31/2023	MARCH INTEREST	8.23	0.00
10 2151	PR Checks	PR	01/20/2023	PR Payee Payable	1,778.14	0.00
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	2.36	26.26
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	49.90	464.41
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	0.46	2.30
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	3.27	28.88
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	38.25	265.01
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	198.08
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	6.71	76.86
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	24.61	62.81
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	33.55	141.55
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	4.82	70.21
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	13.60	70.87
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	25.09	222.19
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	41.02	367.35
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	2.36	26.26
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	61.73
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	48.26	440.74
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	2.39	12.08
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	3.27	28.88
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	38.25	265.01
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	10.00
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	3.31	36.69
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	24.61	62.81
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	32.11	136.65
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	4.82	70.21
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	13.60	70.87
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	25.36	225.39
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	40.29	353.30
10 2151	PR Checks	PR	02/20/2023	PR Tax Payable	18.94	177.58
10 2151	PR Checks	PR	02/20/2023	PR Payee Payable	1,720.63	0.00
10 2151	PR Checks	PR	03/20/2023	PR Payee Payable	1,677.77	0.00
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	2.36	26.26
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	49.01	451.50
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	3.27	28.88
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	38.25	265.01
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	1.98	21.59
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	24.61	62.81

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10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	30.74	152.44
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	4.82	70.21
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	17.11	64.60
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	23.67	204.39
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	40.19	351.23
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	17.04	156.90
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	6.52	307.70
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	229.22
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	16.98	600.46
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	36.90	309.10
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	21.60	368.94
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	155.22
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	475.26
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	1.68	431.16
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	6.76	289.84
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	124.98	406.34
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	65.46	430.16
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	8.42	354.06
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	310.02
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	27.12	217.22
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	29.26	214.66
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	10.14	370.80
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	8.42	342.68
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	201.36
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	19.02	151.16
10 2152	PR Checks	PR	01/20/2023	PR Payee Payable	6,227.16	0.00
10 2152	PR Checks	PR	02/20/2023	PR Payee Payable	6,497.06	0.00
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	6.52	307.70
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	307.80
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	16.98	570.30
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	36.90	321.98
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	21.60	368.94
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	232.54
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	107.86
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	1.68	370.76
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	13.98
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	6.76	289.84
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	124.98	406.34
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	65.46	430.20
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	97.74
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	8.42	354.06
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	310.02
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	27.12	217.22
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	10.12	374.78
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	193.20

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10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	8.44	324.46
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	69.84	193.20
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	19.04	667.02
10 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	209.12
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	6.52	307.70
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	238.36
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	16.98	584.00
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	36.90	303.26
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	21.60	368.94
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	158.14
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	1.72	348.20
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	6.76	289.84
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	124.98	406.34
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	50.94	429.88
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	102.02
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	8.42	354.06
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	310.02
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	43.46	217.48
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	10.10	348.30
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	8.38	321.70
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	27.94	193.20
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	19.02	636.16
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	209.12
10 2152	PR Checks	PR	03/20/2023	PR Payee Payable	6,188.06	0.00
10 2154	PR Checks	PR	01/20/2023	PR Payee Payable	8,741.21	0.00
10 2154	PR Checks	PR	01/20/2023	PR Payee Payable	608.90	0.00
10 2154	PR Checks	PR	01/20/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	01/20/2023	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	01/20/2023	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	01/20/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	01/20/2023	PR Payee Payable	90.48	0.00
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	117.54	886.46
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	5.92	53.22
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	3.39	24.82
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	709.13
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	4.76

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10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	5.56
10 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	785.03
10 2154	PR Checks	PR	02/20/2023	PR Payee Payable	9,343.74	0.00
10 2154	PR Checks	PR	02/20/2023	PR Payee Payable	597.69	0.00
10 2154	PR Checks	PR	02/20/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	02/20/2023	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	02/20/2023	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	02/20/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	02/20/2023	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	106.02	799.54
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	5.92	53.22
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	709.13
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	4.76
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	3.14	8.70
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	785.03
10 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	612.75
10 2154	PR Checks	PR	03/20/2023	PR Payee Payable	9,343.74	0.00
10 2154	PR Checks	PR	03/20/2023	PR Payee Payable	597.69	0.00
10 2154	PR Checks	PR	03/20/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	03/20/2023	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	03/20/2023	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	03/20/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	03/20/2023	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	76.59	770.11
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	10.76	58.06

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10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	709.13
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	4.76
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.94	6.50
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	785.03
10 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	612.75
10 2155		CD	01/09/2023	ONLINE PYMT FEE	7.50	0.00
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	1.77	19.77
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	18.18	169.18
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	2.30	11.30
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	0.77	6.77
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	8.43	58.43
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	34.00
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	9.08	104.08
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	38.65	98.65
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	11.47	48.40
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	1.55	22.55
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	5.60	49.60
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	3.28	29.28
10 2155	PR Checks	PR	01/20/2023	PR Payee Payable	575.93	0.00
10 2155	PR Checks	PR	02/20/2023	PR Payee Payable	593.91	0.00
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	1.77	19.77
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	33.00
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	17.46	159.46
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	2.95	14.95
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	0.77	6.77
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	8.43	58.43
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	10.00
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	7.64	84.64
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	0.12	1.10
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	38.65	98.65
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	10.72	45.65
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	1.55	22.55
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	5.71	50.71
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	2.70	23.70
10 2155	PR Checks	PR	02/20/2023	PR Tax Payable	7.52	70.52
10 2155	PR Checks	PR	03/20/2023	PR Payee Payable	557.97	0.00
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	1.77	19.77
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	17.77	163.77
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	2.06	10.06
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	0.77	6.77
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	8.43	58.43
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	7.06	77.06
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	38.65	98.65
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	10.84	53.81
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	1.55	22.55
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	4.85	41.85

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10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	2.58	22.58
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	6.59	60.59
10 2157	PR Checks	PR	01/20/2023	PR Payee Payable	5,690.92	0.00
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	621.40
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	337.86
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	313.40
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	413.78
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	469.60
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	342.86
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	447.34
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	65.28	492.30
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	400.44
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	21.62	194.50
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	26.26	192.52
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	415.40
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	390.22
10 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	218.52
10 2157	PR Checks	PR	02/20/2023	PR Payee Payable	6,164.92	0.00
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	594.36
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	349.42
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	313.40
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	413.78
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	415.42
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	342.86
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	447.34
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	63.70	480.36
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	400.44
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	21.62	194.50
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	418.98
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	373.88
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	681.10
10 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	270.46
10 2157	PR Checks	PR	03/20/2023	PR Payee Payable	6,084.72	0.00
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	606.64
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	332.64
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	313.40
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	413.78
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	395.14
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	342.86
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	447.34
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	47.42	476.86
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	400.44
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	36.02	194.48

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10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	395.28
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	371.46
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	653.44
10 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	270.46
10 3119	JE1	GJ	03/27/2023	MOVE TO TEACHERS FUND	320,884.00	0.00
10 5111 0001 200	JE1	GJ	01/05/2023	CALDWELL CO CURRENT TAX	0.00	315,322.51
10 5111 0001 200	JE29	GJ	01/11/2023	CARROLL CO CURRENT TAX	0.00	95,844.02
10 5111 0001 200	JE20	GJ	01/17/2023	CALDWELL COUNTY CURRENT TAX	0.00	792.16
10 5111 0001 200	JE13	GJ	02/03/2023	CALD CO CURRENT TAX	0.00	57,007.03
10 5111 0001 200	JE7	GJ	03/02/2023	CALDWELL CO CURRENT TAX	0.00	7,741.75
10 5111 0002 200	JE16	GJ	02/03/2023	CARROLL CO CURRENT TAX	0.00	14,311.48
10 5111 0002 200	JE6	GJ	02/27/2023	CARROLL CO CURRENT TAX	0.00	5,740.99
10 5111 0002 200	JE14	GJ	03/03/2023	CARROLL CO CURRENT TAX	0.00	5,505.65
10 5111 0003 200	JE25	GJ	01/17/2023	RAY CO CURRENT TAX	0.00	84,195.74
10 5111 0003 200	JE1	GJ	02/21/2023	RAY CO CURRENT TAX	0.00	6,234.99
10 5111 0003 200	JE4	GJ	03/20/2023	RAY CO CURRENT TAX	0.00	246.15
10 5111 0004 200	JE24	GJ	01/17/2023	LIV CO CURRENT TAX	0.00	3.60
10 5111 0004 200	JE18	GJ	03/13/2023	LIV CO CURRENT TAX	0.00	3.38
10 5112 0001 200	JE3	GJ	01/05/2023	CALDWELL CO BACK TAX	0.00	3,691.95
10 5112 0001 200	JE14	GJ	02/03/2023	CALD CO BACK TAX	0.00	4,393.41
10 5112 0001 200	JE9	GJ	03/02/2023	CALDWELL CO BACK TAX	0.00	126.90
10 5112 0002 200	JE18	GJ	02/03/2023	CARROLL CO BACK TAX	0.00	570.31
10 5112 0002 200	JE16	GJ	03/03/2023	CARROLL CO BACK TAX	0.00	292.94
10 5112 0003 200	JE26	GJ	01/17/2023	RAY CO BACK TAX	0.00	289.77
10 5112 0003 200	JE3	GJ	02/21/2023	RAY CO BACK TAX	0.00	20.36
10 5114 0001 200	JE11	GJ	02/06/2023	CALD CO FINANCIAL INSTITUTE TAX	0.00	28.78
10 5114 0002 200	JE20	GJ	02/01/2023	CARROLL CO FINANCIAL INSTITUTE TAX	0.00	4.21
10 5114 0003 200	JE4	GJ	02/21/2023	RAY CO FINANCIAL INSTITUTION TAX	0.00	0.03
10 5115 0001 200	JE4	GJ	01/02/2023	CALD CO IN LIEU OF TAX	0.00	2,014.00
10 5115 0001 200	JE23	GJ	01/17/2023	CALD CO RR/UTILITY SURTAX	0.00	10,985.59
10 5115 0001 200	JE10	GJ	03/08/2023	CALDWELL CO M & M SURTAX	0.00	1,572.35
10 5141 0000 000	10599	CR	01/30/2023	CD INTEREST	0.00	66.16
10 5141 0000 000	JE8	GJ	01/31/2023	JANUARY INTEREST	0.00	1,061.04
10 5141 0000 000	JE8	GJ	01/31/2023	JANUARY INTEREST	0.00	5,889.54
10 5141 0000 000	JE7	GJ	01/31/2023	JANUARY INTEREST	0.00	1,926.68
10 5141 0000 000	JE6	GJ	01/31/2023	JANUARY INTEREST	0.00	291.10
10 5141 0000 000	10635	CR	02/13/2023	CD INTEREST BANK NORTHWEST	0.00	88.22
10 5141 0000 000	10636	CR	02/14/2023	CD INTEREST BANK MIDWEST	0.00	75.00
10 5141 0000 000	10637	CR	02/28/2023	CD INTEREST BANK NORTHWEST	0.00	43.15
10 5141 0000 000	JE26	GJ	02/28/2023	FEBRUARY INTEREST	0.00	2,665.50
10 5141 0000 000	JE25	GJ	02/28/2023	FEBRUARY INTEREST	0.00	288.81
10 5141 0000 000	JE28	GJ	02/28/2023	FEBRUARY INTEREST	0.00	7.23
10 5141 0000 000	JE27	GJ	02/28/2023	FEBRUARY INTEREST	0.00	3,055.70
10 5141 0000 000	JE30	GJ	03/31/2023	MARCH INTEREST	0.00	8.23
10 5141 0000 000	JE29	GJ	03/31/2023	MARCH INTEREST	0.00	4,349.46

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10 5141 0000 000	JE28	GJ	03/31/2023	MARCH INTEREST	0.00	2,649.26
10 5141 0000 000	JE27	GJ	03/31/2023	MARCH INTEREST	0.00	306.81
10 5141 0001 200	JE30	GJ	01/11/2023	CARROLL CO CURRENT TAX INTEREST	0.00	7.96
10 5141 0001 200	JE12	GJ	02/06/2023	CALD CO FINANCIAL INSTITUTE TAX INTEREST	0.00	0.40
10 5141 0001 200	JE12	GJ	03/09/2023	CALDWELL CO INTEREST	0.00	68.28
10 5141 0002 200	JE19	GJ	02/03/2023	CARROLL CO BACK TAX INTEREST	0.00	39.81
10 5141 0002 200	JE17	GJ	03/03/2023	CARROLL CO BACK TAX INTEREST	0.00	51.14
10 5198 0000 100	JE13	GJ	01/11/2023	BUSINESS CARD REBATE	0.00	68.45
10 5198 0000 100	10634	CR	02/09/2023	CREDIT CARD REBATE	0.00	38.52
10 5198 0000 100	10632	CR	02/10/2023	CAMPBELLS FOOD REBATE	0.00	30.00
10 5198 0000 100	JE31	GJ	03/31/2023	BUSINESS CARD REBATE	0.00	11.76
10 5221 0001 200	JE21	GJ	01/17/2023	CALDWELL CO STATE RR/UTILITY	0.00	338,233.21
10 5221 0001 200	JE9	GJ	02/08/2023	CALDWELL CO PRIVATE CAR TAX	0.00	4,097.52
10 5221 0002 200	JE8	GJ	02/27/2023	STATE ASSESSED RR/UTILITY	0.00	121,206.24
10 5221 0002 200	JE2	GJ	03/02/2023	CARROLL CO PRIVATE CAR TAX	0.00	1,590.65
10 5221 0003 200	JE27	GJ	01/17/2023	RAY CO STATE RR/UTILITY	0.00	22,964.25
10 5221 0003 200	JE34	GJ	03/31/2023	INCIDENTAL RAILROAD	0.00	443.07
10 5221 0004 200	JE18	GJ	01/17/2023	LIV CO STATE RR/UTILITIES	0.00	938.27
10 5221 0004 200	JE20	GJ	03/01/2023	LIV CO CURRENT TAX	0.00	36.97
10 5311 0000 300	10601	CR	01/31/2023	FINANCE INSTITUTE TAX REDUCT PYMT	0.00	12.49
10 5312 0000 300	10590	CR	01/20/2023	TRANSPORTATION-STATE PYMT	0.00	11,556.00
10 5312 0000 300	10606	CR	02/21/2023	TRANSPORTATION-STATE PYMT	0.00	10,558.00
10 5312 0000 300	10643	CR	03/21/2023	TRANSPORTATION-STATE PYMT	0.00	11,176.00
10 5314 0000 300	10585	CR	01/27/2023	ECSE STATE PYMT	0.00	29,646.43
10 5319 0000 300	10591	CR	01/20/2023	BASIC FORM CLASSROOM TRUST-STATE PYMT	0.00	9,603.78
10 5324 0000 300	10645	CR	03/21/2023	PARENTS AS TEACHERS-STATE PYMT	0.00	1,250.00
10 5325 0000 300	10592	CR	01/20/2023	SMALL SCHOOLS GRANT-STATE PYMT	0.00	9,021.00
10 5325 0000 300	10609	CR	02/21/2023	SMALL SCHOOLS GRANT-STATE PYMT	0.00	9,019.00
10 5325 0000 300	10646	CR	03/21/2023	SMALL SCHOOLS GRANT-STATE PYMT	0.00	9,007.00
10 5381 0000 300	10603	CR	02/17/2023	STATE SPED HIGH NEED	0.00	21,212.31
10 5397 0000 300	10638	CR	02/03/2023	MO DEPT OF CONSERVATION TRANSPORT REIM	0.00	100.00
10 5397 0000 300	10639	CR	02/03/2023	MO DEPT OF CONSERVATION TRANSPORT REIM	100.00	0.00
10 5397 0000 300	10640	CR	02/03/2023	MO DEPT OF CONSERVATION TRANSPORT REIM	0.00	100.00
10 5397 0000 300	10651	CR	03/03/2023	ABANDONED PROPERTY	0.00	149.27
10 5412 0000 400	10631	CR	02/27/2023	SDAC Q4-2022	0.00	3,112.08
10 5422 0000 400	JE1	GJ	03/27/2023	MOVE TO TEACHERS FUND	0.00	320,884.00
10 5437 0000 400	10604	CR	02/17/2023	SPED HIGH NEED-FEDERAL	0.00	390.58
10 5451 0000 400	10625	CR	02/28/2023	TITLE I STATE PYMT	0.00	17,810.22
10 5451 0000 400	10626	CR	02/28/2023	TITLE I PRESCHOOL STATE	0.00	14,777.31

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				PYMT		
10 5461 0000 400	10627	CR	02/28/2023	TITLE IV.A STATE PYMT	0.00	7,863.70
10 5465 0000 400	10628	CR	02/28/2023	TITLE II.A	0.00	4,269.28
10 5811 1050 100	10593	CR	01/12/2023	COWGILL TUITION	0.00	16,390.26
10 5811 1050 100	10579	CR	01/16/2023	1ST SEMESTER TUITION	0.00	10,926.84
10 1111 6131 4020 1 00000		CD	02/10/2023	SCHOOL ALARM SYSTEM	692.98	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	01/20/2023	PR Salary Expense	1,894.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	02/20/2023	PR Salary Expense	1,894.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	03/20/2023	PR Salary Expense	1,894.33	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	01/20/2023	PR Deduction Expense	171.43	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	02/20/2023	PR Deduction Expense	171.43	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	03/20/2023	PR Deduction Expense	171.43	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	01/20/2023	PR Tax Expense	117.45	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	02/20/2023	PR Tax Expense	117.45	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	03/20/2023	PR Tax Expense	117.45	2.74
10 1111 6232 4020 1 01800	PR Checks	PR	01/20/2023	PR Tax Expense	27.47	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	02/20/2023	PR Tax Expense	27.47	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	03/20/2023	PR Tax Expense	27.47	0.64
10 1111 6241 4020 1 01800	PR Checks	PR	01/20/2023	PR Deduction Expense	611.87	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	02/20/2023	PR Deduction Expense	611.87	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	03/20/2023	PR Deduction Expense	611.87	0.00
10 1111 6343 4020 1 00000		CD	01/09/2023	UNLEADED	29.03	0.00
10 1111 6343 4020 1 00000		CD	02/10/2023	MILEAGE/MEAL REIMBURSEMENT	71.95	0.00
10 1111 6343 4020 1 00000		CD	02/10/2023	GASOLINE	69.39	0.00
10 1111 6343 4020 1 00000		CD	03/13/2023	GAS FEB	80.74	0.00
10 1111 6411 4020 1 00000		CD	01/09/2023	ELEM TEACH PAY TEACH	13.50	0.00
10 1111 6411 4020 1 00000		CD	02/14/2023	ELEM SUPPLY	119.93	0.00
10 1111 6411 4020 1 00000		CD	03/13/2023	ELEMENTARY SUPPLIES	61.65	0.00
10 1111 6411 4020 1 00000		CD	03/13/2023	ELEM SUPPLY	64.88	0.00
10 1111 6411 4020 1 00000		CD	03/29/2023	12 MONTH LICENSE	772.00	0.00
10 1111 6411 4020 1 10600		CD	03/13/2023	ELEM BAND INSTRUMENT REPAIRS	1,013.00	0.00
10 1111 6411 4020 1 10600		CD	03/13/2023	ELEM BAND	50.00	0.00
10 1111 6411 4020 1 10700		CD	02/10/2023	MUSIC FEST FEES	98.00	0.00
10 1111 6411 4020 1 10800		CD	03/13/2023	ELEM PE	433.83	0.00
10 1111 6411 4020 4 10300		CD	03/13/2023	REAP	2,252.51	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,804.17	371.82
10 1151 6151 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,804.17	371.82
10 1151 6151 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,804.17	278.87
10 1151 6221 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	246.15	32.64
10 1151 6221 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	240.18	31.85
10 1151 6221 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	238.43	23.71
10 1151 6231 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	174.32	26.53
10 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	174.32	26.53
10 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	174.20	20.65
10 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	40.76	6.20
10 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	40.78	6.20
10 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	40.74	4.82
10 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	795.88	105.53

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10 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	708.96	94.01
10 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	682.86	67.91
10 1151 6343 1050 1 00000		CD	01/09/2023	UNLEADED	29.04	0.00
10 1151 6343 1050 1 00000		CD	02/10/2023	GASOLINE	69.39	0.00
10 1151 6343 1050 1 00000		CD	02/14/2023	MILEAGE/MEAL REIMBURSEMENT	47.82	0.00
10 1151 6343 1050 1 00000		CD	03/13/2023	MILEAGE REIMBURSEMENT	89.76	0.00
10 1151 6343 1050 1 00000		CD	03/13/2023	ADMIN TRAVEL	19.98	0.00
10 1151 6343 1050 1 00000		CD	03/13/2023	GAS FEB	80.74	0.00
10 1151 6411 1050 1 00000		CD	01/09/2023	BACK ORDERED GRADEBOOKS	25.65	0.00
10 1151 6411 1050 1 00000		CD	01/09/2023	HS SCIENCE SUPPLIES	34.13	0.00
10 1151 6411 1050 1 00000		CD	01/09/2023	HS SUPPLY	320.53	0.00
10 1151 6411 1050 1 00000		CD	01/09/2023	BACKORDERED HS SUPPLIES	75.99	0.00
10 1151 6411 1050 1 00000		CD	02/10/2023	BACK ORDERED LAB KIT FOR BLOOD TESTING	34.13	0.00
10 1151 6411 1050 1 00000		CD	02/14/2023	HS SUPPLIES	216.88	0.00
10 1151 6411 1050 1 00000		CD	03/13/2023	SCIENTIFIC CALCULATOR	163.46	0.00
10 1151 6411 1050 1 10400		CD	03/13/2023	HS ART SUPPLIES	619.69	0.00
10 1151 6411 1050 1 10600		CD	03/13/2023	HS BAND & VOCAL DIST ENTRY FEES	183.00	0.00
10 1151 6411 1050 1 10600		CD	03/13/2023	HS BAND	129.48	0.00
10 1151 6411 1050 1 10600	Void Check	CD	03/23/2023	HS BAND & VOCAL DIST ENTRY FEES	0.00	183.00
10 1151 6411 1050 1 10600		CD	03/29/2023	BAND MUSIC	104.99	0.00
10 1151 6411 1050 1 10700		CD	01/09/2023	SUPPER-CHOIR TRIP	10.19	0.00
10 1151 6411 1050 1 10700		CD	02/10/2023	CHOIR MUSIC	100.59	0.00
10 1151 6411 1050 1 10700		CD	02/10/2023	HONOR CHOIR FEE	165.00	0.00
10 1151 6411 1050 1 10700		CD	03/13/2023	REPAIRS TO MICROPHONE	135.53	0.00
10 1151 6411 1050 1 10700		CD	03/13/2023	MIXED & WOMEN'S CHOIR ENTRY FEE	100.00	0.00
10 1151 6411 1050 1 10700		CD	03/13/2023	HS BAND & VOCAL DIST ENTRY FEES	117.00	0.00
10 1151 6411 1050 1 10700	Void Check	CD	03/23/2023	HS BAND & VOCAL DIST ENTRY FEES	0.00	117.00
10 1151 6411 1050 1 10800		CD	01/09/2023	HS P.E. SUPPLIES	54.20	0.00
10 1151 6411 1050 1 10800		CD	03/13/2023	PE SUPPLIES	31.99	0.00
10 1151 6411 1050 4 09200		CD	03/13/2023	REAP	2,252.50	0.00
10 1151 6431 1050 1 00000		CD	02/10/2023	SUMMER SCHOOL LAUNCH	1,700.00	0.00
10 1151 6431 1050 1 00000		CD	02/10/2023	3 YR RENEWAL ON UPGRADE	7,410.00	0.00
10 1151 6431 1050 1 00000		CD	02/14/2023	HS TEXT	29.95	0.00
10 1151 6431 1050 1 00000		CD	03/13/2023	HS TEXT	121.03	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	01/20/2023	PR Salary Expense	1,403.17	191.34
10 1221 6151 1050 1 12210	PR Checks	PR	02/20/2023	PR Salary Expense	1,366.71	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	03/20/2023	PR Salary Expense	1,366.71	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/20/2023	PR Salary Expense	2,011.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/20/2023	PR Salary Expense	1,679.58	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/20/2023	PR Salary Expense	1,417.50	157.50
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2023	PR Salary Expense	2,011.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2023	PR Salary Expense	1,679.58	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2023	PR Salary Expense	1,417.50	157.50
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2023	PR Salary Expense	2,011.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2023	PR Salary Expense	1,679.58	0.00

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10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2023	PR Salary Expense	1,417.50	262.50
10 1221 6221 1050 1 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	96.26	13.13
10 1221 6221 1050 1 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	135.23	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	135.23	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	137.97	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	156.70	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	97.25	10.81
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	137.97	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	156.70	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	97.25	10.81
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	137.97	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	156.70	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	97.24	18.01
10 1221 6231 1050 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	86.99	11.86
10 1221 6231 1050 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	84.74	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	84.74	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	01/20/2023	PR Tax Expense	124.69	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	01/20/2023	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	01/20/2023	PR Tax Expense	88.02	10.99
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2023	PR Tax Expense	124.69	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2023	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2023	PR Tax Expense	88.02	10.99
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2023	PR Tax Expense	124.69	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2023	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2023	PR Tax Expense	88.13	17.61
10 1221 6232 1050 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	20.34	2.77
10 1221 6232 1050 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	19.82	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	19.82	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	01/20/2023	PR Tax Expense	29.16	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	01/20/2023	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	01/20/2023	PR Tax Expense	20.59	2.57
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2023	PR Tax Expense	29.16	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2023	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2023	PR Tax Expense	20.59	2.57
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2023	PR Tax Expense	29.16	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2023	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2023	PR Tax Expense	20.61	4.12
10 1221 6241 1050 1 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	6.73	0.92
10 1221 6241 1050 1 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	608.34	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	608.34	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	5.98	0.67
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	5.98	0.67
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	6.52	1.21

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10 1221 6343 1050 3 12210		CD	03/29/2023	MILEAGE & MEAL REIMBURSEMENT	130.86	0.00
10 1221 6343 4020 3 12210		CD	02/10/2023	MILEAGE REIMBURSEMENT	62.40	0.00
10 1221 6343 4020 3 12210		CD	03/13/2023	MILEAGE REIMBURSEMENT	44.48	0.00
10 1221 6343 4020 3 12210		CD	03/29/2023	MILEAGE & MEAL REIMBURSEMENT	218.78	0.00
10 1221 6411 1050 2 12210		CD	01/09/2023	LIFE SKILLS SUPPLY REIMBURSEMENT	26.85	0.00
10 1221 6411 1050 2 12210		CD	02/14/2023	HS SPED	57.50	0.00
10 1221 6411 4020 2 12210		CD	01/09/2023	SPED SUPPLIES	76.90	0.00
10 1221 6411 4020 2 12210		CD	01/09/2023	SPED COOKING SUPPLIES	62.97	0.00
10 1221 6411 4020 2 12210		CD	02/10/2023	LIFE SKILLS SUPPLIES	67.08	0.00
10 1221 6411 4020 2 12210		CD	02/10/2023	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
10 1221 6411 4020 2 12210		CD	03/13/2023	SPED SUPPLIES	239.96	0.00
10 1221 6411 4020 2 12210		CD	03/13/2023	WISC/WIAT SCORING GUIDE	100.00	0.00
10 1221 6411 4020 2 12210		CD	03/13/2023	STUDENT CHAIR COVERS	180.00	0.00
10 1251 6311 4020 4 45100		CD	02/10/2023	PK INTERACTIVE TEACHING TOOL	125.00	0.00
10 1251 6311 4020 4 45100		CD	02/10/2023	YOUNG YEARS CONFERENCE	270.00	0.00
10 1251 6311 4020 4 45100		CD	03/29/2023	KIND/PRIMARY CURRICULUM-INTERVENTION LES	459.00	0.00
10 1251 6411 4020 4 45100		CD	01/09/2023	CLASSROOM PHONICS	1,483.90	0.00
10 1251 6411 4020 4 45100		CD	02/10/2023	TITLE I SUPPLIES	57.20	0.00
10 1251 6411 4020 4 45100		CD	02/14/2023	TITLE SUPPLIES	189.81	0.00
10 1251 6411 4020 4 45100		CD	03/13/2023	TITLE I PK SUPPLIES	108.75	0.00
10 1251 6411 4020 4 45100		CD	03/29/2023	LITERACY TEST	560.40	0.00
10 1251 6411 4020 4 46100		CD	02/10/2023	2ND STEPS SEL CURRICULUM	2,329.00	0.00
10 1281 6232 4020 3 12810		CD	02/10/2023	PK INTERACTIVE TEACHING TOOL	125.00	0.00
10 1281 6343 4020 1 12810		CD	02/10/2023	YOUNG YEARS CONFERENCE	270.00	0.00
10 1281 6411 4020 4 44200		CD	03/29/2023	MILEAGE/MEAL REIMBURSE CONF	267.53	0.00
10 1311 6411 1050 1 05800		CD	03/13/2023	FV-4 AG SUPPLIES	995.00	0.00
10 1311 6411 1050 1 11100		CD	01/09/2023	MONTHLY GAS EQUIPMENT FEES-AG SHOP	40.81	0.00
10 1311 6411 1050 1 11100		CD	02/10/2023	SCANTRON SHEETS	166.00	0.00
10 1311 6411 1050 1 11100		CD	02/10/2023	CONTEST ENTRY FEE	28.00	0.00
10 1311 6411 1050 1 11100		CD	02/10/2023	DISTRICT DUES	25.00	0.00
10 1311 6411 1050 1 11100		CD	02/10/2023	CO2 SAFETY & ENVIRON FEE	80.59	0.00
10 1311 6411 1050 1 11100		CD	02/10/2023	DIST AG CONTEST FEE	250.00	0.00
10 1311 6411 1050 1 11100		CD	03/13/2023	AG SUPPLIES	252.67	0.00
10 1311 6411 1050 1 11100		CD	03/13/2023	CO2 +SAFETY/ENVIRONMENTAL FEE	41.51	0.00
10 1311 6411 1050 1 11100		CD	03/29/2023	CYLINDER FEE/SAFETY & ENVIRONMENTAL	39.42	0.00
10 1371 6312 4020 1 00000		CD	01/09/2023	ELEMENTARY LAUNCH	950.00	0.00
10 2122 6411 1050 1 01800		CD	02/10/2023	ACCUPLACER TEST	6.00	0.00
10 2122 6411 4020 1 01800		CD	01/09/2023	COUNSELING SUPPLY	150.00	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	01/20/2023	PR Salary Expense	2,655.83	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	02/20/2023	PR Salary Expense	2,655.83	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	03/20/2023	PR Salary Expense	2,655.83	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	01/20/2023	PR Deduction Expense	223.67	0.00

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10 2132 6221 1050 1 01800	PR Checks	PR	02/20/2023	PR Deduction Expense	223.67	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	03/20/2023	PR Deduction Expense	223.67	0.00
10 2132 6231 1050 1 01800	PR Checks	PR	01/20/2023	PR Tax Expense	164.67	50.65
10 2132 6231 1050 1 01800	PR Checks	PR	02/20/2023	PR Tax Expense	164.67	50.65
10 2132 6231 1050 1 01800	PR Checks	PR	03/20/2023	PR Tax Expense	164.67	50.65
10 2132 6232 1050 1 01800	PR Checks	PR	01/20/2023	PR Tax Expense	38.50	11.84
10 2132 6232 1050 1 01800	PR Checks	PR	02/20/2023	PR Tax Expense	38.50	11.84
10 2132 6232 1050 1 01800	PR Checks	PR	03/20/2023	PR Tax Expense	38.50	11.84
10 2132 6241 1050 1 01800	PR Checks	PR	01/20/2023	PR Deduction Expense	614.13	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	02/20/2023	PR Deduction Expense	614.13	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	03/20/2023	PR Deduction Expense	614.13	0.00
10 2132 6411 1050 1 01800		CD	03/29/2023	AED TAGS/PADS	70.75	0.00
10 2132 6411 4020 1 01800		CD	03/29/2023	AED TAGS/PADS	70.75	0.00
10 2152 6319 4020 2 12210		CD	01/09/2023	SPED SPEECH	3,587.81	0.00
10 2152 6319 4020 2 12210		CD	02/10/2023	SPEECH THERAPY	3,280.60	0.00
10 2152 6319 4020 2 12210		CD	03/13/2023	ELEM/ECSE SPEECH	4,470.24	0.00
10 2152 6319 4020 2 12210		CD	03/29/2023	ELEM & ECSE SPEECH	4,335.48	0.00
10 2152 6319 4020 2 12810		CD	01/09/2023	ECSE SPEECH	2,283.19	0.00
10 2152 6319 4020 2 12810		CD	02/10/2023	SPEECH THERAPY	1,789.40	0.00
10 2152 6319 4020 2 12810		CD	03/13/2023	ELEM/ECSE SPEECH	2,201.76	0.00
10 2152 6319 4020 2 12810		CD	03/29/2023	ELEM & ECSE SPEECH	1,268.52	0.00
10 2162 6319 4020 2 12210		CD	02/10/2023	OCCUPATIONAL THERAPY DECEMBER 2022	2,835.00	0.00
10 2162 6319 4020 2 12210		CD	03/13/2023	JANUARY INVOICES-FOOD SUPPLIES	397.62	0.00
10 2162 6319 4020 2 12210		CD	03/13/2023	JANUARY 2023 OT	1,800.00	0.00
10 2162 6319 4020 2 12210		CD	03/29/2023	FEBRUARY OT FOR ECSE & ELEMENTARY	800.00	0.00
10 2162 6319 4020 2 12810		CD	02/10/2023	OCCUPATIONAL THERAPY DECEMBER 2022	315.00	0.00
10 2162 6319 4020 2 12810		CD	03/13/2023	JANUARY 2023 OT	200.00	0.00
10 2162 6319 4020 2 12810		CD	03/29/2023	FEBRUARY OT FOR ECSE & ELEMENTARY	200.00	0.00
10 2182 6319 4020 2 12210		CD	01/09/2023	DECEMBER BRAILLE SERVICES	1,408.11	0.00
10 2182 6319 4020 2 12210		CD	02/10/2023	BRAILLE INSTRUCTION JAN 2023	2,110.77	0.00
10 2182 6319 4020 2 12210		CD	03/13/2023	FEBRUARY BRAILLE INSTRUCTION	2,093.77	0.00
10 2182 6319 4020 4 43703		CD	03/13/2023	HIGH NEED SUPPLIES	24.00	0.00
10 2191 6319 4020 2 12210		CD	01/09/2023	NOV & DEC ORIENTATION & MOBILITY	3,136.80	0.00
10 2191 6319 4020 2 12210		CD	02/10/2023	JAN ORIENTATION & MOBILITY	1,536.53	0.00
10 2213 6343 4020 4 45100		CD	03/29/2023	MEAL REIMBURSEMENT	55.44	0.00
10 2214 6319 1050 3 00000		CD	02/10/2023	CONF REGISTRATION REIMBURSEMENT	70.00	0.00
10 2214 6319 1050 3 00000		CD	03/13/2023	PROF DEV CONF	175.00	0.00
10 2214 6319 1050 3 00000		CD	03/13/2023	PROF DEV MATH MAPPING	50.00	0.00
10 2214 6343 1050 3 00000		CD	02/14/2023	PROF DEV SUPPLY	558.84	0.00
10 2214 6343 1050 3 00000		CD	02/14/2023	MILEAGE REIMBURSEMENT	103.60	0.00
10 2222 6411 1050 1 00000		CD	02/10/2023	LIBRARY BOOKS	344.16	0.00
10 2222 6411 4020 1 00000		CD	02/10/2023	LIBRARY BOOKS	480.89	0.00
10 2225 6316 1050 1 00000		CD	01/09/2023	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	03/13/2023	COLOR COPIER OVERAGES	137.86	0.00

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10 2225 6316 1050 1 00000		CD	03/29/2023	COPIER LEASES 3 MONTHS	2,397.00	0.00
10 2225 6316 4020 1 00000		CD	01/09/2023	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	03/13/2023	COLOR COPIER OVERAGES	137.87	0.00
10 2225 6316 4020 1 00000		CD	03/29/2023	COPIER LEASES 3 MONTHS	2,397.00	0.00
10 2225 6319 1050 1 00000		CD	01/09/2023	DECEMBER TECH LABOR	387.50	0.00
10 2225 6319 1050 1 00000		CD	02/10/2023	JAN TECH LABOR	975.00	0.00
10 2225 6319 1050 1 00000		CD	03/13/2023	FEBRUARY TECH LABOR	825.00	0.00
10 2225 6319 4020 1 00000		CD	01/09/2023	DECEMBER TECH LABOR	387.50	0.00
10 2225 6319 4020 1 00000		CD	02/10/2023	JAN TECH LABOR	975.00	0.00
10 2225 6319 4020 1 00000		CD	02/14/2023	TECH SUPPLY	124.75	0.00
10 2225 6319 4020 1 00000		CD	03/13/2023	FEBRUARY TECH LABOR	825.00	0.00
10 2225 6411 1050 1 00000		CD	01/09/2023	HOT SPOTS FOR DISTANCE LEARNERS	580.50	0.00
10 2225 6411 4020 1 00000		CD	01/09/2023	HOT SPOTS FOR DISTANCE LEARNERS	580.50	0.00
10 2311 6315 0000 1 00000		CD	01/09/2023	SINGLE AUDIT	7,525.00	0.00
10 2311 6318 0000 1 00000		CD	03/13/2023	APRIL ELECTION FEES-(PRE-BILL)	97.87	0.00
10 2311 6319 0000 1 00000		CD	01/09/2023	LEGAL FEES	2,160.50	0.00
10 2311 6319 0000 1 00000		CD	03/13/2023	LEGAL FEES	202.50	0.00
10 2311 6319 0000 1 00000		CD	03/29/2023	LEGAL FEES	270.00	0.00
10 2311 6362 0000 1 00000		CD	02/10/2023	ADS FOR FOOD SERVICE/BOOKKEEPER	187.20	0.00
10 2311 6362 0000 1 00000		CD	02/10/2023	BOARD FILING NOTICE-2 WEEK RUN	112.50	0.00
10 2311 6371 0000 1 00000		CD	02/10/2023	MEMBERSHIP DUES	25.00	0.00
10 2311 6411 0000 1 00000		CD	01/09/2023	GIFT CARDS	5,600.00	0.00
10 2311 6411 0000 1 00000		CD	03/13/2023	EMBROIDER QUARTER ZIP JACKETS	120.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,924.49	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,411.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,727.42	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,411.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,817.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,411.33	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	310.70	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	206.89	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	297.18	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	206.89	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	303.32	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	206.89	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	243.32	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	149.50	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	231.10	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	149.50	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	236.65	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	149.50	8.75
10 2321 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	56.91	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	34.97	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	54.05	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	34.97	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	55.35	1.61

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10 2321 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	34.97	2.05
10 2321 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	613.40	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	613.40	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	613.40	0.00
10 2321 6343 0000 1 00000		CD	01/09/2023	MILEAGE REIMBURSEMENT	170.88	0.00
10 2321 6343 0000 1 00000		CD	02/10/2023	MILEAGE REIMBURSEMENT	203.04	0.00
10 2321 6343 0000 1 00000		CD	02/14/2023	CONF/HOTEL RM	552.50	0.00
10 2321 6343 0000 1 00000		CD	03/13/2023	MILEAGE REIMBURSEMENT	62.40	0.00
10 2321 6343 0000 1 00000		CD	03/29/2023	MASA CONFERENCE LODGING	103.00	0.00
10 2321 6343 1050 1 00000		CD	02/14/2023	HS DUES	30.00	0.00
10 2321 6361 0000 1 00000		CD	01/09/2023	MILEAGE REIMBURSEMENT	19.20	0.00
10 2321 6411 0000 1 00000		CD	02/14/2023	MEALS AT MEETING	70.00	0.00
10 2321 6411 0000 1 00000	JE24	GJ	02/27/2023	PULLOVERS FROM FBLA	475.00	0.00
10 2321 6411 0000 1 00000		CD	03/13/2023	SUPT SUPPLY	262.43	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,314.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,026.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,314.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,026.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,314.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,026.25	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	200.22	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	139.00	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	200.22	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	139.00	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	200.22	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	139.00	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	143.47	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	125.63	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	143.47	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	125.63	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	143.47	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	125.63	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	33.56	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	29.38	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	33.56	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	29.38	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	33.56	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	29.38	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	7.07	0.00
10 2411 6343 1050 1 00000		CD	01/09/2023	PRINCIPAL TRAVEL	25.21	0.00
10 2411 6343 1050 1 00000		CD	02/10/2023	MILEAGE REIMBURSEMENT	53.76	0.00

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10 2411 6343 1050 1 00000		CD	03/13/2023	MILEAGE REIMBURSEMENT	62.40	0.00
10 2411 6343 4020 1 00000		CD	03/13/2023	MILEAGE REIMBURSEMENT	260.41	0.00
10 2411 6371 1050 1 00000		CD	03/13/2023	CONFERENCE REGISTRATION	289.00	0.00
10 2491 6411 1050 1 00000		CD	02/10/2023	GRADUATION PROGRAMS	30.53	0.00
10 2491 6411 1050 1 00000		CD	02/14/2023	GRAD SUPPLIES	29.90	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,106.23	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,818.07	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,423.11	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,239.60	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	988.09	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	704.96	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,423.27	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,449.24	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,120.39	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	4,359.65	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,275.47	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,276.49	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,102.78	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	4,158.02	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	234.80	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	207.70	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	195.11	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	109.26	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	207.71	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	209.49	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	186.94	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	340.55	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	197.57	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	197.64	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	185.73	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	326.72	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	192.59	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	174.72	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	150.25	4.10
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	138.86	3.41
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	61.26	7.71
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	43.71	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	150.24	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	151.86	4.09
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	131.48	3.42
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	270.29	7.71
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	141.09	0.69
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	141.14	4.09
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	130.37	3.40
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	257.79	7.71
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	45.04	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	40.86	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	35.15	0.97
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	32.48	0.80

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10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	14.32	1.80
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	10.22	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	35.14	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	35.53	0.97
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	30.75	0.80
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	63.22	1.81
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	33.01	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	33.01	0.96
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	30.48	0.79
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	60.29	1.80
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	619.42	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	619.42	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	619.42	0.00
10 2542 6332 0000 1 00000		CD	01/09/2023	DEFROSTING OUTDOOR UNIT	220.88	0.00
10 2542 6332 0000 1 00000		CD	02/10/2023	ELEVATOR MAINTENANCE BI-MONTHLY	463.38	0.00
10 2542 6332 0000 1 00000		CD	02/10/2023	GAS LINE LABOR & FITTINGS	1,338.00	0.00
10 2542 6332 0000 1 00000		CD	03/13/2023	GRASS SEEDER REPAIR	150.00	0.00
10 2542 6332 0000 1 00000		CD	03/13/2023	BI-MONTHLY ELEVATOR SAFETY INSPECTIONS	463.38	0.00
10 2542 6332 0000 1 00000		CD	03/13/2023	QUARTERLY TREATMENT	100.00	0.00
10 2542 6335 0000 1 00000		CD	01/09/2023	MONTHLY WATER/SEWER BILLING	422.62	0.00
10 2542 6335 0000 1 00000		CD	02/10/2023	MONTHLY WATER/SEWER INVOICE	541.14	0.00
10 2542 6335 0000 1 00000		CD	03/13/2023	FEB WATER/SEWER	520.91	0.00
10 2542 6336 0000 1 00000		CD	01/09/2023	MONTHLY TRASH SERVICE	637.06	0.00
10 2542 6336 0000 1 00000		CD	02/10/2023	MONTHLY TRASH HAULING	618.92	0.00
10 2542 6336 0000 1 00000		CD	03/13/2023	FEBRUARY TRASH HAULING	735.48	0.00
10 2542 6336 0000 1 00000		CD	03/29/2023	MONTHLY TRASH HAULING	735.48	0.00
10 2542 6351 0000 1 00000		CD	03/13/2023	\$3 MIL UMBRELLA COVERAGE	2,342.56	0.00
10 2542 6361 0000 1 00000		CD	01/09/2023	PHONE BILLING	66.22	0.00
10 2542 6361 0000 1 00000		CD	01/09/2023	MONTHLY FAX LINE	5.66	0.00
10 2542 6361 0000 1 00000		CD	02/10/2023	WEB BASED PHONE SERVICE	97.60	0.00
10 2542 6361 0000 1 00000		CD	02/10/2023	WEB FAX MONTHLY BILL	5.66	0.00
10 2542 6361 0000 1 00000		CD	02/10/2023	DISTANCE LEARNING HOT SPOTS	1,160.98	0.00
10 2542 6361 0000 1 00000		CD	03/13/2023	HOT SPOTS	1,160.63	0.00
10 2542 6361 0000 1 00000		CD	03/13/2023	MONTHLY FAX BILLING	5.66	0.00
10 2542 6361 0000 1 00000		CD	03/13/2023	MONTHLY PHONE INVOICE	97.60	0.00
10 2542 6411 0000 1 00000		CD	01/09/2023	CUSTODIAL SUPPLY	469.28	0.00
10 2542 6411 0000 1 00000		CD	01/09/2023	AHEAD FLOOR CLEANER/ICE MELT	1,350.00	0.00

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10 2542 6411 0000 1 00000		CD	01/09/2023	HEAT GUN/FLOOR LEVELER	39.89	0.00
10 2542 6411 0000 1 00000		CD	01/09/2023	CUSTODIAL SUPPLIES	62.59	0.00
10 2542 6411 0000 1 00000		CD	02/10/2023	CUSTODIAL CLEANERS	705.72	0.00
10 2542 6411 0000 1 00000		CD	02/10/2023	CUSTODIAL SUPPLIES	78.51	0.00
10 2542 6411 0000 1 00000		CD	02/10/2023	TRASH CANS	42.00	0.00
10 2542 6411 0000 1 00000		CD	02/10/2023	CUSTODIAL SUPPLIES	34.20	0.00
10 2542 6411 0000 1 00000		CD	02/10/2023	FINGERPRINT REIMBURSEMENT	41.75	0.00
10 2542 6411 0000 1 00000		CD	02/14/2023	CUSTODIAL SUPPLY	1,379.03	0.00
10 2542 6411 0000 1 00000		CD	03/13/2023	DISPENSORS & FOAM HAND SOAP	402.96	0.00
10 2542 6411 0000 1 00000		CD	03/13/2023	PAPER TOWELS	316.36	0.00
10 2542 6411 0000 1 00000		CD	03/13/2023	CUSTODIAL SUPPLY	36.86	0.00
10 2542 6411 0000 1 00000		CD	03/13/2023	CUSTODIAL SUPPLIES	5.88	0.00
10 2542 6411 0000 1 00000		CD	03/13/2023	CUSTODIAL SUPPLIES	395.10	0.00
10 2542 6411 0000 1 00000		CD	03/13/2023	CUSTODIAL SUPPLIES	176.43	0.00
10 2542 6411 0000 1 00000		CD	03/13/2023	LED LAMPS	600.07	0.00
10 2542 6411 0000 1 00000	Void Check	CD	03/27/2023	PAPER TOWELS	0.00	316.36
10 2542 6481 0000 1 00000		CD	01/09/2023	MONTHLY ELECTRICITY BILL	4,457.48	0.00
10 2542 6481 0000 1 00000		CD	02/10/2023	ELECTRIC BILL	5,946.96	0.00
10 2542 6481 0000 1 00000		CD	03/13/2023	MONTHLY ELECTRIC BILLING	5,187.97	0.00
10 2542 6482 0000 1 00000		CD	02/10/2023	PROPANE	11,134.18	0.00
10 2542 6482 0000 1 00000		CD	03/13/2023	PROPANE	14,963.58	0.00
10 2546 6319 0000 1 00000		CD	03/13/2023	MONTHLY ALARM SYSTEM	349.49	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,498.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,020.33	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	923.22	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,316.17	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,897.67	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,104.59	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,200.33	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	79.75	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,262.67	456.40
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,557.92	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,982.34	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	942.33	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	484.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,262.67	182.56
10 2552 6161 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	91.28	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,262.67	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	114.08	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	319.48	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	91.28	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	559.08	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,262.67	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	91.28	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	182.56	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,262.67	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	168.93	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	174.71	0.00

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10 2552 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	166.32	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	92.89	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	125.27	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	62.90	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	78.29	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	81.60	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	124.73	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	130.49	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	94.23	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.66	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	39.61	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	78.29	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	78.29	28.30
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	96.59	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	122.91	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	64.08	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	41.34	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	78.29	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	78.29	11.32
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	21.72	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	29.28	3.48
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	14.71	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	19.08	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	29.17	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	30.50	3.48
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	22.04	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	1.33	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	9.26	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	18.31	6.62
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	22.59	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	28.72	3.48
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	14.99	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	9.67	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	18.31	2.65
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	4.81	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	4.76	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	5.56	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	4.81	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	4.76	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	8.70	3.14
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	4.81	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	4.76	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	6.50	0.94

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10 2552 6332 0000 1 00000		CD	01/09/2023	LABOR & PARTS BUS #1 FUEL LINE	1,145.06	0.00
10 2552 6332 0000 1 00000		CD	02/10/2023	BUS REPAIRS/SUPPLIES	980.79	0.00
10 2552 6332 0000 1 00000		CD	03/13/2023	BUS #3 REPAIRS & LABOR	3,602.47	0.00
10 2552 6411 0000 1 00000		CD	01/09/2023	BUS DEF	10.45	0.00
10 2552 6411 0000 1 00000		CD	02/10/2023	NCMC LUNCH REIMBURSEMENT	11.90	0.00
10 2552 6411 0000 1 00000		CD	02/10/2023	BUS SUPPLIES	16.75	0.00
10 2552 6411 0000 1 00000		CD	02/10/2023	BUS PRESSURE SENSOR	91.99	0.00
10 2552 6411 0000 1 00000		CD	03/13/2023	MILEAGE REIMBURSEMENT/FFA LUNCH	114.72	0.00
10 2552 6411 0000 1 00000		CD	03/13/2023	BUS SUPPLIES/REPAIRS	1,084.33	0.00
10 2552 6411 0000 1 00000		CD	03/13/2023	BUS SUPPLY	16.75	0.00
10 2552 6411 0000 1 00000		CD	03/13/2023	BUS PARTS/REPAIRS	527.20	0.00
10 2552 6486 0000 1 00000		CD	01/09/2023	BUS DIESEL	2,779.07	0.00
10 2552 6486 0000 1 00000		CD	02/10/2023	BUS DIESEL	4,075.23	0.00
10 2552 6486 0000 1 00000		CD	03/13/2023	FEB DIESEL	3,793.48	0.00
10 2552 6551 0000 1 00000		CD	03/13/2023	BURB/VAN LABOR	169.71	0.00
10 3511 6411 4020 4 45100		CD	03/13/2023	ELEM TEACH PAY TEACH	4.75	0.00
10 3512 6411 4020 4 45100		CD	02/10/2023	FEDERAL PROGRAMS MEETING	100.00	0.00
10 3512 6411 4020 4 45100		CD	03/29/2023	TITLE I SUPPLIES	28.25	0.00
10 3912 6411 4020 4 45100		CD	03/29/2023	TITLE I SUPPLIES	94.26	0.00
Fund Total: 10					6,132,656.77	6,132,656.77

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	183,121.02	183,121.02
Cash Receipts Journal	198,392.60	198,392.60
General Journal	5,500,556.39	5,500,556.39
Payroll Journal	250,586.76	250,586.76
Grand Totals:	6,132,656.77	6,132,656.77

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Fund: 20	TEACHERS FUND					
20 1111	Check	CD	01/09/2023	AP Checks	0.00	2,002.46
20 1111	Check	PR	01/20/2023	PR Employee Checks	0.00	1,692.45
20 1111	DirDep	PR	01/20/2023	PR Employee Direct Deposits	0.00	82,224.44
20 1111	Check	PR	01/20/2023	PR Payee Checks	0.00	69,823.70
20 1111	DirDep	PR	01/20/2023	PR Payee Direct Deposits	0.00	1,061.67
20 1111	Check	CD	02/10/2023	AP Checks	0.00	21,000.00
20 1111	Check	PR	02/20/2023	PR Employee Checks	0.00	963.12
20 1111	DirDep	PR	02/20/2023	PR Employee Direct Deposits	0.00	86,101.15
20 1111	Check	PR	02/20/2023	PR Payee Checks	0.00	71,898.16
20 1111	DirDep	PR	02/20/2023	PR Payee Direct Deposits	0.00	1,126.99
20 1111	Check	PR	03/20/2023	PR Employee Checks	0.00	4,589.95
20 1111	DirDep	PR	03/20/2023	PR Employee Direct Deposits	0.00	86,181.31
20 1111	Check	PR	03/20/2023	PR Payee Checks	0.00	71,692.32
20 1111	DirDep	PR	03/20/2023	PR Payee Direct Deposits	0.00	1,503.83
20 1112	JE17	GJ	01/18/2023	LIV CO FINES/SRPLS LND INTEREST	0.52	0.00
20 1112	JE16	GJ	01/18/2023	LIV CO FINES/SURPLUS LAND	101.95	0.00
20 1114		CR	01/16/2023	JANUARY 2023-0003 Receipts	137,216.36	0.00
20 1114		CR	02/21/2023	FEBRUARY 2023 Receipts	39,170.76	0.00
20 1114		CR	03/21/2023	MARCH 2023-0005 Receipts	166,602.64	0.00
20 1114	JE13	GJ	03/29/2023	ESSER III PYMT FROM STATE	50,756.00	0.00
20 2150	PR Checks	PR	01/20/2023	PR Payee Payable	37,335.18	0.00
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,225.38
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,314.32
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,284.82
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,312.38
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	549.30
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,343.68
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,215.72
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,017.54
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,225.04
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,075.94
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,069.26
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,163.80
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,130.16
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	938.88
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	212.96	1,070.74
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	998.22
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,182.18
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,222.84
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	2,350.34
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	2,099.00
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,097.66
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,304.68
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,277.10

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20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,005.94
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,625.34
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,348.74
20 2150	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,065.04
20 2150	PR Checks	PR	02/20/2023	PR Payee Payable	38,617.26	0.00
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,225.38
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,343.32
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,283.38
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,331.22
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	548.04
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	2,834.86
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,246.52
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,024.80
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,225.04
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,099.22
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,056.22
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,163.80
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,128.72
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	938.88
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	289.20	1,090.50
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,025.40
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,192.68
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,231.54
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	2,350.34
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	2,099.00
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,087.88
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,297.08
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	78.66	1,275.58
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,010.30
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	207.38	1,650.52
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,351.64
20 2150	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,046.54
20 2150	PR Checks	PR	03/20/2023	PR Payee Payable	37,793.60	0.00
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,299.70
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	709.48
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,343.32
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,284.82
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,313.82
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	548.04
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,331.72
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,215.72
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,039.30
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,225.04
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,208.52
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,069.26

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20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,163.80
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,128.72
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	938.88
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	289.20	1,090.50
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	998.22
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,182.18
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,222.84
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	2,350.34
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	2,099.00
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,082.44
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,276.42
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	171.16	1,310.42
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	991.44
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	57.40	1,631.72
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	138.48	1,313.54
20 2150	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,046.54
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	20.25
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	6.22	32.65
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	41.75	249.52
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	58.98	211.58
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	115.06	394.43
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	115.33	614.06
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	48.54
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	23.57	162.17
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	69.72	379.74
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	67.46	342.28
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	67.08	209.60
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	56.03	185.12
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	44.44	128.77
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	27.58	159.03
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	30.95	180.36
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	7.80	53.77
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	40.41	105.26
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	0.23	3.36
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	29.58	148.71
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	26.42	150.19
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	55.96	253.61
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	34.64	197.63
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	14.48	68.71
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	88.92	521.93
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	68.02	422.06
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	6.27	33.02
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	51.68	356.44
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	15.55	52.83
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	133.52	343.41
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	21.27	127.62
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	44.07	136.66

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20 2151	PR Checks	PR	01/20/2023	PR Payee Payable	4,930.32	0.00
20 2151	PR Checks	PR	02/20/2023	PR Payee Payable	5,389.16	0.00
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	29.25
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	6.22	32.65
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	43.65	261.68
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	58.86	211.03
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	115.99	400.92
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	115.33	614.06
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	48.54
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	23.52	162.18
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	161.86	999.46
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	69.47	355.20
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	67.82	212.91
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	56.03	185.12
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	45.01	129.67
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	26.86	154.47
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	30.88	179.86
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	7.80	53.77
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	38.84	87.04
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	0.02	0.24
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	29.58	148.71
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	28.28	161.67
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	55.96	253.61
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	35.23	201.32
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	15.11	71.91
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	88.92	521.93
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	68.02	422.06
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	5.60	29.46
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	51.23	353.29
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	7.71	21.35
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	158.64	304.06
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	21.45	128.65
20 2151	PR Checks	PR	02/20/2023	PR Tax Payable	42.12	129.10
20 2151	PR Checks	PR	03/20/2023	PR Payee Payable	5,173.98	0.00
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	31.00
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	29.25
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	11.15	59.49
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	43.65	261.68
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	91.45	328.05
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	115.13	394.93
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	115.33	614.06
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	48.54
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	23.52	162.18
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	68.96	374.75
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	67.46	342.28
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	69.28	219.50
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	56.03	185.12
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	45.39	124.59
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	27.58	159.03

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20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	113.89
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	30.88	179.86
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	7.80	53.77
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	38.84	87.04
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	0.43	6.18
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	29.58	148.71
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	26.42	150.19
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	55.96	253.61
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	34.64	197.63
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	14.48	68.71
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	115.88
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	88.92	521.93
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	68.02	422.06
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	5.25	27.51
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	49.99	344.74
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	142.89	334.73
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	20.10	75.24
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	42.12	129.10
20 2152	PR Checks	PR	01/20/2023	PR Payee Payable	3,878.48	0.00
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	160.66
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	2.24	105.00
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	113.90
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	12.32	110.98
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	14.16	113.72
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	5.34	184.30
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	262.96
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	54.80
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	1.96	116.82
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	2.88	104.04
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	12.20	84.22
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	14.00	104.96
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	16.14	91.96
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	89.40
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.50	98.84
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	95.48
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	93.88
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	18.48	85.50
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	10.32
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	1.96	83.26
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	82.28
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	3.76	83.26
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.50	100.68
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	4.36	104.76
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	110.16
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	2.96	217.48
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	41.32

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20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.56	192.36
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	1.60	92.24
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	130.46
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	13.90	110.16
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	3.00	83.06
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	32.80	145.00
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	117.34
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	13.24	88.96
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	2.24	105.00
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	116.80
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	12.30	110.80
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	14.10	115.54
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	5.34	184.30
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	262.96
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	54.80
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	1.96	265.94
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	2.88	107.12
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	12.20	84.94
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	14.00	104.96
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	16.14	92.40
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	88.08
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.50	98.84
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	95.34
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	93.88
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	27.52
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	6.88
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	24.28	85.64
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	0.74
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	1.96	83.26
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	85.00
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	3.76	83.26
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.50	101.72
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	4.34	105.60
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	144.58
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	2.96	217.48
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.56	192.36
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	1.60	91.26
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	129.70
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	21.54	109.80
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	3.00	83.50
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	55.74	149.72
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	117.62
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	13.26	87.14

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20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	02/20/2023	PR Payee Payable	4,027.40	0.00
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	345.78
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	2.22	112.42
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	70.94
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	116.80
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	12.32	110.98
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	14.10	113.80
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	5.34	184.30
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	262.96
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	54.80
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	1.96	115.64
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	2.88	104.04
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	12.20	86.40
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	14.00	104.96
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	16.14	92.40
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	89.40
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.50	98.84
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	336.60
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	95.34
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	93.88
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	24.28	85.64
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	17.58
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	1.96	83.26
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	82.28
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	3.76	83.26
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.50	100.68
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	4.36	104.76
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	165.24
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	347.70
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	2.96	217.48
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.56	192.36
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	1.60	90.72
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	127.64
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	30.46	112.94
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	3.00	81.62
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	39.12	146.20
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	11.16	111.14
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	13.26	87.14
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	03/20/2023	PR Payee Payable	4,953.56	0.00
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	617.82

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20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,061.68
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,136.64
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	6.04
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,031.71
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,125.54
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	654.74
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	174.77	878.70
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	727.99
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	732.04
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	643.94
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	671.01
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	18.34
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,097.44
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	740.38
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,753.10
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	615.26
20 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	1,072.46
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	20,825.76	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	606.48	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	19.60	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	84.92	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	01/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	20,825.76	0.00

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20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	606.48	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	19.60	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	84.92	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	02/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,061.68
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,136.64
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	6.04
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,031.71
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,190.86
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	654.74
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	254.04	957.97
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	727.99
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	732.04
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	643.94
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	671.01
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	18.34
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	72.11	1,169.55
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	740.38
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	251.94	2,005.04
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	615.26
20 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	1,072.46

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20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	20,825.76	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	606.48	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	457.24	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	19.60	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	84.92	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	03/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,061.68
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,136.64
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	6.04
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,031.71
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,567.70
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	654.74
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	254.04	957.97
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	727.99
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	732.04
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	643.94
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	671.01
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	18.34
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	167.77	1,265.21
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	740.38
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	63.92	1,817.02
20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	94.06	709.32

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20 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	1,072.46
20 2155	PR Checks	PR	01/20/2023	PR Payee Payable	2,207.07	0.00
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	17.18	90.18
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	17.88	106.88
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	24.74	88.74
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	37.06	127.06
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	53.88	286.88
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	13.00
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	31.49	171.49
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	10.06	51.06
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	3.29	10.29
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	22.56	74.56
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	11.33	65.33
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	14.30	81.30
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	13.06	76.06
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	13.08	34.08
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	0.08	1.15
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	10.19	51.19
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	9.18	52.18
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	10.76	48.76
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	14.67	83.67
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	18.43	87.43
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	48.46	284.46
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	39.01	242.01
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	12.88	67.88
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	20.00	138.00
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	25.02	85.02
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	10.48	49.48
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	50.25	129.25
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	18.80	112.80
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	14.28	44.28
20 2155	PR Checks	PR	02/20/2023	PR Payee Payable	2,394.09	0.00
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	17.18	90.18
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	18.81	112.81
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	24.76	88.76
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	37.86	130.86
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	53.88	286.88
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	13.00
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	69.18	427.18
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	11.19	57.19
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	3.74	11.74
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	22.56	74.56
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	10.94	62.94
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	14.30	81.30

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20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	12.85	74.85
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	0.01	0.03
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	10.47	23.47
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	0.01	0.08
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	10.19	51.19
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	9.96	56.96
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	10.76	48.76
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	15.07	86.07
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	18.64	88.64
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	48.46	284.46
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	39.01	242.01
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	12.69	66.69
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	19.84	136.84
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	27.66	76.66
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	10.72	50.72
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	56.70	108.70
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	18.99	113.99
20 2155	PR Checks	PR	02/20/2023	PR Tax Payable	13.56	41.56
20 2155	PR Checks	PR	03/20/2023	PR Payee Payable	2,292.03	0.00
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	39.00
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	19.15	102.15
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	5.26	36.26
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	18.81	112.81
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	30.91	110.91
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	37.02	127.02
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	53.88	286.88
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	13.00
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	31.34	170.34
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	10.06	51.06
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	4.15	13.15
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	22.56	74.56
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	11.33	65.33
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	14.30	81.30
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	14.00
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	12.85	74.85
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	10.47	23.47
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	0.15	2.18
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	10.19	51.19
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	9.18	52.18
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	10.76	48.76
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	14.67	83.67
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	18.43	87.43
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	40.00
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	48.46	284.46
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	39.01	242.01

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20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	12.48	65.48
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	19.34	133.34
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	30.01	70.01
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	10.01	47.01
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	52.87	123.87
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	25.14	94.14
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	13.56	41.56
20 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	9.26
20 2157	PR Checks	PR	01/20/2023	PR Payee Payable	9.26	0.00
20 2157	PR Checks	PR	02/20/2023	PR Payee Payable	6.86	0.00
20 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	6.16
20 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	0.70
20 2157	PR Checks	PR	03/20/2023	PR Payee Payable	15.76	0.00
20 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	15.76
20 3119	JE1	GJ	03/27/2023	MOVE TO TEACHERS FUND	320,884.00	0.00
20 5113 0000 300	10588	CR	01/20/2023	PROP C STATE PYMT	0.00	32,015.36
20 5113 0000 300	10605	CR	02/21/2023	PROP C STATE PYMT	0.00	38,622.82
20 5113 0000 300	10641	CR	03/21/2023	PROP C STATE PYMT	0.00	23,419.71
20 5141 0004 200	JE17	GJ	01/18/2023	LIV CO FINES/SRPLS LND INTEREST	0.00	0.52
20 5211 0004 200	JE16	GJ	01/18/2023	LIV CO FINES/SURPLUS LAND	0.00	101.95
20 5311 0000 300	10589	CR	01/20/2023	BASIC FORMULA STATE PYMT	0.00	105,201.00
20 5311 0000 300	10622	CR	02/28/2023	FINANCIAL INSTITUT TAX REDUCTION PYMT	0.00	50.44
20 5311 0000 300	10642	CR	03/21/2023	BASIC FORMULA STATE PYMT	0.00	105,200.00
20 5332 0000 300	10610	CR	02/21/2023	CTE PROG IMPROVE GRANT-STATE PYMT	0.00	497.50
20 5422 0000 400	JE1	GJ	03/27/2023	MOVE TO TEACHERS FUND	0.00	320,884.00
20 5422 0000 400	JE13	GJ	03/29/2023	ESSER III PYMT FROM STATE	0.00	50,756.00
20 5441 0000 400	10647	CR	03/21/2023	SPED PART B ENTITLEMENT-STATE PYMT	0.00	37,982.93
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,671.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,937.50	584.25
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,870.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,671.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,937.50	779.00

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20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,870.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,671.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,937.50	779.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,870.83	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,050.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	180.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	180.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,900.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	180.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	270.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	15.00	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	01/20/2023	PR Salary Expense	1,704.24	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	02/20/2023	PR Salary Expense	1,704.24	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	03/20/2023	PR Salary Expense	1,704.24	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	01/20/2023	PR Salary Expense	100.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	02/20/2023	PR Salary Expense	125.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	02/20/2023	PR Salary Expense	93.75	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	03/20/2023	PR Salary Expense	256.25	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	03/20/2023	PR Salary Expense	175.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	612.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	280.09	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	642.41	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	219.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	494.27	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	565.08	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	535.37	106.48
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	100.78	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	499.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	503.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	612.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	280.09	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	641.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	0.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	219.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	494.28	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	2.17	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	564.36	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	545.25	144.60
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	100.78	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	499.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	503.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	612.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	280.09	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	642.41	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	0.71	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	219.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	494.28	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	2.18	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	564.36	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	545.25	144.60
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	100.78	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	499.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	503.94	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	01/20/2023	PR Deduction Expense	290.95	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	02/20/2023	PR Deduction Expense	290.95	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	03/20/2023	PR Deduction Expense	290.95	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	01/20/2023	PR Deduction Expense	14.50	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	02/20/2023	PR Deduction Expense	18.12	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	02/20/2023	PR Deduction Expense	13.59	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	03/20/2023	PR Deduction Expense	37.16	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	03/20/2023	PR Deduction Expense	25.37	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	65.10	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	117.80	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	16.74	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	15.23	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	2.60	0.00

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20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	52.50	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	24.24	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	55.49	6.16
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	19.08	0.32
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	40.66	6.10
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	47.74	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	42.75	9.24
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	8.33	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	41.14	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	41.63	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	1.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	52.50	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	24.24	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	55.40	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	0.07	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	19.08	0.14
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	40.66	6.10
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	0.22	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	47.67	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	42.82	12.14
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	8.33	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	41.14	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	41.63	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	2.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	27.54	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	52.50	1.11
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	24.24	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	55.49	6.16
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	0.05	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	19.08	0.32
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	40.66	6.10
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	0.22	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	47.67	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	42.82	12.14
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	8.33	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	41.14	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	41.63	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	2.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	3.91	0.00
20 1111 6232 4020 4 42300	PR Checks	PR	01/20/2023	PR Tax Expense	24.71	0.13
20 1111 6232 4020 4 42300	PR Checks	PR	02/20/2023	PR Tax Expense	24.71	0.13
20 1111 6232 4020 4 42300	PR Checks	PR	03/20/2023	PR Tax Expense	24.71	0.13

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20 1111 6232 4020 4 42400	PR Checks	PR	01/20/2023	PR Tax Expense	1.45	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	02/20/2023	PR Tax Expense	1.81	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	02/20/2023	PR Tax Expense	1.36	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	03/20/2023	PR Tax Expense	3.71	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	03/20/2023	PR Tax Expense	2.54	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	616.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	265.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	204.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	611.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	615.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	767.54	152.66
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	122.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	616.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	265.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	204.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	611.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	615.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	836.79	221.91
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	122.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	616.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	265.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	204.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	611.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	615.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	836.79	221.91
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	122.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 4 42300	PR Checks	PR	01/20/2023	PR Deduction Expense	307.88	0.00
20 1111 6241 4020 4 42300	PR Checks	PR	02/20/2023	PR Deduction Expense	307.88	0.00
20 1111 6241 4020 4 42300	PR Checks	PR	03/20/2023	PR Deduction Expense	307.88	0.00
20 1111 6311 4020 1 00000		CD	01/09/2023	LOCAL TAX EFFORT	2,002.46	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,718.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,889.78	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,296.66	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,904.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	3,004.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,718.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,889.78	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,296.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,754.17	231.48
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,904.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	3,004.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,718.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,889.78	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,296.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,754.17	497.80
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,904.17	385.08
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	3,004.17	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	270.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	675.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	270.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	450.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	360.00	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	41.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	67.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	601.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	741.23	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	242.92	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	397.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,142.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	63.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	5,183.30	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	106.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	5.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	637.27	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	771.23	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	209.17	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	371.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,152.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,446.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	115.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	601.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	741.23	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,272.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	190.42	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	67.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	10.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	928.21	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	01/20/2023	PR Salary Expense	89.67	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	02/20/2023	PR Salary Expense	89.67	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	03/20/2023	PR Salary Expense	89.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	274.65	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	452.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	607.86	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	526.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	534.63	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	403.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	591.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	107.48	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	126.58	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	548.83	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	57.64	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	638.55	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	502.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	674.37	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	532.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	8.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	274.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	1,197.70	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	623.26	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	526.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	528.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	403.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	596.34	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	111.83	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	126.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	543.94	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	53.83	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	637.79	39.33
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	505.15	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	675.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	523.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	354.74	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	274.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	446.13	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	607.86	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	526.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	534.63	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	403.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	591.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	107.48	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	126.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	541.22	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	655.21	85.58
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.72	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	656.77	69.24
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	523.27	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	01/20/2023	PR Salary Expense	1,614.59	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	01/20/2023	PR Deduction Expense	290.95	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	02/20/2023	PR Salary Expense	1,614.59	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	02/20/2023	PR Deduction Expense	290.95	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	03/20/2023	PR Salary Expense	1,614.59	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	03/20/2023	PR Deduction Expense	290.95	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	4.63	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	3.08	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	0.35	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	7.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	11.16	0.00

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20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	106.56	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	4.18	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	106.56	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	2.79	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	0.31	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	41.85	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	106.56	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	136.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	7.13	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	140.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	22.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	2.62	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	24.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	27.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	39.33	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	52.02	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	44.75	6.30
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	44.70	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	0.98	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	33.30	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	50.34	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	10.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	11.60	0.03
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	46.12	0.80
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	5.77	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	55.08	6.95
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	41.53	1.50
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	58.67	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	44.48	6.62
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	3.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	0.85	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	24.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	27.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	113.89	0.84
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	53.56	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	44.75	6.30
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	44.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	2.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	0.65	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	0.06	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	33.30	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	50.86	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	11.18	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	9.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	3.91	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	11.60	0.03
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	45.63	0.80
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.39	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	54.90	10.77
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	41.75	1.50
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	58.81	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	43.57	6.63
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	1.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	35.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	24.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	27.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	38.74	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	52.02	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	44.75	6.30
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	44.70	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	31.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	1.66	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	33.30	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	50.34	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	10.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	6.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	32.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	11.60	0.03
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	45.36	0.80
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	56.47	15.23
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	40.81	1.50
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	55.57	5.58
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	43.57	6.63
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	5.22	0.00

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20 1151 6232 1050 4 42300	PR Checks	PR	01/20/2023	PR Tax Expense	24.71	0.12
20 1151 6232 1050 4 42300	PR Checks	PR	02/20/2023	PR Tax Expense	24.71	0.12
20 1151 6232 1050 4 42300	PR Checks	PR	03/20/2023	PR Tax Expense	24.71	0.12
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	6.04	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	554.76	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	75.30	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	616.08	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	0.70	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	617.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	614.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	615.26	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	615.57	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	6.04	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	554.76	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	75.30	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	616.08	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	0.70	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	658.50	40.60
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	614.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	615.26	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	615.57	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	6.04	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	554.76	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	75.30	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	616.08	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	0.70	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	712.36	94.46
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	614.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	709.32	94.06
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	615.57	0.00
20 1151 6241 1050 4 42300	PR Checks	PR	01/20/2023	PR Deduction Expense	307.90	0.00
20 1151 6241 1050 4 42300	PR Checks	PR	02/20/2023	PR Deduction Expense	307.90	0.00
20 1151 6241 1050 4 42300	PR Checks	PR	03/20/2023	PR Deduction Expense	307.90	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	01/20/2023	PR Salary Expense	533.42	0.00

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20 1221 6111 1050 4 44100	PR Checks	PR	02/20/2023	PR Salary Expense	533.42	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	03/20/2023	PR Salary Expense	533.42	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	01/20/2023	PR Salary Expense	1,000.00	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	02/20/2023	PR Salary Expense	1,000.00	125.66
20 1221 6111 4020 3 12210	PR Checks	PR	03/20/2023	PR Salary Expense	1,000.00	35.18
20 1221 6111 4020 4 44100	PR Checks	PR	01/20/2023	PR Salary Expense	4,000.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	02/20/2023	PR Salary Expense	4,000.00	502.62
20 1221 6111 4020 4 44100	PR Checks	PR	03/20/2023	PR Salary Expense	4,000.00	140.74
20 1221 6121 4020 1 12210	PR Checks	PR	01/20/2023	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2023	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2023	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2023	PR Salary Expense	270.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/20/2023	PR Salary Expense	270.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/20/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/20/2023	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/20/2023	PR Salary Expense	90.00	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	01/20/2023	PR Deduction Expense	86.11	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	02/20/2023	PR Deduction Expense	86.11	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	03/20/2023	PR Deduction Expense	86.11	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	162.53	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	165.05	20.73
20 1221 6211 4020 3 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	163.17	5.74
20 1221 6211 4020 4 44100	PR Checks	PR	01/20/2023	PR Deduction Expense	650.14	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	02/20/2023	PR Deduction Expense	660.21	82.96
20 1221 6211 4020 4 44100	PR Checks	PR	03/20/2023	PR Deduction Expense	652.69	22.96
20 1221 6231 4020 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	16.74	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	16.74	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	5.58	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	01/20/2023	PR Tax Expense	7.73	0.70
20 1221 6232 1050 4 44100	PR Checks	PR	02/20/2023	PR Tax Expense	7.73	0.70
20 1221 6232 1050 4 44100	PR Checks	PR	03/20/2023	PR Tax Expense	7.73	0.70
20 1221 6232 4020 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	2.61	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	1.30	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	1.30	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	01/20/2023	PR Tax Expense	1.30	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	2.61	0.00

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20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	2.61	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	3.92	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2023	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	3.92	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	1.30	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	2.61	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2023	PR Tax Expense	1.31	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	01/20/2023	PR Tax Expense	14.50	3.27
20 1221 6232 4020 3 12210	PR Checks	PR	02/20/2023	PR Tax Expense	14.97	5.57
20 1221 6232 4020 3 12210	PR Checks	PR	03/20/2023	PR Tax Expense	14.63	3.92
20 1221 6232 4020 4 44100	PR Checks	PR	01/20/2023	PR Tax Expense	58.00	13.13
20 1221 6232 4020 4 44100	PR Checks	PR	02/20/2023	PR Tax Expense	59.89	22.30
20 1221 6232 4020 4 44100	PR Checks	PR	03/20/2023	PR Tax Expense	58.47	15.64
20 1221 6241 1050 4 44100	PR Checks	PR	01/20/2023	PR Deduction Expense	61.64	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	02/20/2023	PR Deduction Expense	61.64	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	03/20/2023	PR Deduction Expense	61.64	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	01/20/2023	PR Deduction Expense	124.36	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	02/20/2023	PR Deduction Expense	142.23	17.88
20 1221 6241 4020 3 12210	PR Checks	PR	03/20/2023	PR Deduction Expense	128.89	4.53
20 1221 6241 4020 4 44100	PR Checks	PR	01/20/2023	PR Deduction Expense	497.40	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	02/20/2023	PR Deduction Expense	568.89	71.48
20 1221 6241 4020 4 44100	PR Checks	PR	03/20/2023	PR Deduction Expense	515.54	18.14
20 1251 6111 4020 4 45100	PR Checks	PR	01/20/2023	PR Salary Expense	3,170.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	02/20/2023	PR Salary Expense	3,170.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	03/20/2023	PR Salary Expense	3,170.83	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	01/20/2023	PR Deduction Expense	537.97	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	02/20/2023	PR Deduction Expense	547.44	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	03/20/2023	PR Deduction Expense	602.08	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	01/20/2023	PR Tax Expense	45.98	8.07
20 1251 6232 4020 4 45100	PR Checks	PR	02/20/2023	PR Tax Expense	45.98	8.07
20 1251 6232 4020 4 45100	PR Checks	PR	03/20/2023	PR Tax Expense	45.98	8.07
20 1251 6241 4020 4 45100	PR Checks	PR	01/20/2023	PR Deduction Expense	550.28	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	02/20/2023	PR Deduction Expense	615.60	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	03/20/2023	PR Deduction Expense	992.44	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	01/20/2023	PR Salary Expense	1,827.12	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	02/20/2023	PR Salary Expense	1,827.12	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	03/20/2023	PR Salary Expense	1,827.12	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	01/20/2023	PR Salary Expense	540.00	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	03/20/2023	PR Salary Expense	90.00	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	03/20/2023	PR Salary Expense	270.00	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	03/20/2023	PR Salary Expense	90.00	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	01/20/2023	PR Deduction Expense	306.13	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	02/20/2023	PR Deduction Expense	306.13	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	03/20/2023	PR Deduction Expense	306.13	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	01/20/2023	PR Tax Expense	33.48	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00

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20 1281 6231 4020 1 12810	PR Checks	PR	03/20/2023	PR Tax Expense	5.58	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	03/20/2023	PR Tax Expense	16.74	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	03/20/2023	PR Tax Expense	5.58	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	01/20/2023	PR Tax Expense	7.83	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	02/20/2023	PR Tax Expense	1.31	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	02/20/2023	PR Tax Expense	1.30	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	03/20/2023	PR Tax Expense	1.31	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	03/20/2023	PR Tax Expense	3.92	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	03/20/2023	PR Tax Expense	1.31	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	01/20/2023	PR Tax Expense	26.49	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	02/20/2023	PR Tax Expense	26.49	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	03/20/2023	PR Tax Expense	26.49	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	01/20/2023	PR Deduction Expense	290.38	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	02/20/2023	PR Deduction Expense	290.38	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	03/20/2023	PR Deduction Expense	290.38	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	4,101.42	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	4,101.42	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	4,101.42	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	594.70	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	594.71	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	594.71	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	59.46	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	59.46	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	59.47	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	9.64	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	9.64	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	9.64	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,870.83	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,870.83	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,870.83	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	503.94	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	503.94	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	503.94	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	41.63	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	41.62	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	41.63	2.18
20 1321 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	614.67	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	614.67	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	614.67	0.00
20 1921 6311 1050 1 01800		CD	02/10/2023	SECOND SEMESTER TUITION	21,000.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	03/20/2023	PR Salary Expense	180.00	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00

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20 2214 6231 4020 3 00000	PR Checks	PR	03/20/2023	PR Tax Expense	11.16	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	01/20/2023	PR Tax Expense	1.31	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	01/20/2023	PR Tax Expense	1.31	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	01/20/2023	PR Tax Expense	1.31	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	02/20/2023	PR Tax Expense	1.31	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	03/20/2023	PR Tax Expense	2.62	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	955.70	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	955.70	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	955.70	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	159.94	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	159.95	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	159.95	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	159.95	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	159.95	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	159.95	0.00
20 2222 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	13.86	1.75
20 2222 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	13.86	1.72
20 2222 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	13.86	1.72
20 2222 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	13.86	1.72
20 2222 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	13.86	1.72
20 2222 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	13.86	1.72
20 2222 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	150.62	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	150.62	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	150.62	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	150.61	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	150.61	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	150.61	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	5,250.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	5,250.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	5,250.00	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	822.62	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	822.62	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	822.62	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	76.12	1.03
20 2321 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	76.12	1.03
20 2321 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	76.12	1.03
20 2321 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	440.65	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	440.65	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	440.65	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	6,355.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	6,355.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	6,355.17	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	922.92	0.00

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20 2411 6211 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	922.92	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	922.92	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,009.17	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	1,009.17	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,009.17	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	84.58	0.25
20 2411 6232 1050 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	84.58	0.25
20 2411 6232 1050 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	84.58	0.25
20 2411 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	92.15	2.67
20 2411 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	92.15	2.67
20 2411 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	92.15	2.67
20 2411 6241 1050 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	549.04	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	549.04	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	549.04	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	625.08	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	625.08	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	625.08	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	2,250.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	2,250.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	2,250.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	352.55	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	352.55	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	352.55	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	32.62	0.45
20 2552 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	32.62	0.45
20 2552 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	32.62	0.45
20 2552 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	188.86	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	188.86	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	188.86	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	428.75	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	528.75	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	528.75	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	70.94	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	85.44	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	85.44	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	6.22	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	7.67	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	7.67	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	61.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	61.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	61.78	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/20/2023	PR Salary Expense	2,009.43	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/20/2023	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	02/20/2023	PR Salary Expense	180.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	02/20/2023	PR Salary Expense	2,009.43	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	02/20/2023	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	03/20/2023	PR Salary Expense	180.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	03/20/2023	PR Salary Expense	2,009.43	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 3512 6211 4020 4 45100	PR Checks	PR	01/20/2023	PR Deduction Expense	336.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	02/20/2023	PR Deduction Expense	336.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	03/20/2023	PR Deduction Expense	336.30	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	01/20/2023	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	02/20/2023	PR Tax Expense	11.16	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	02/20/2023	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	03/20/2023	PR Tax Expense	11.16	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/20/2023	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/20/2023	PR Tax Expense	29.14	3.61
20 3512 6232 4020 4 45100	PR Checks	PR	01/20/2023	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	02/20/2023	PR Tax Expense	2.61	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	02/20/2023	PR Tax Expense	29.13	3.61
20 3512 6232 4020 4 45100	PR Checks	PR	02/20/2023	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	03/20/2023	PR Tax Expense	2.61	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	03/20/2023	PR Tax Expense	29.13	3.61
20 3512 6241 4020 4 45100	PR Checks	PR	01/20/2023	PR Deduction Expense	316.69	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	02/20/2023	PR Deduction Expense	316.69	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	03/20/2023	PR Deduction Expense	316.69	0.00
Fund Total: 20					1,449,146.38	1,449,146.38

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	23,002.46	23,002.46
Cash Receipts Journal	342,989.76	342,989.76
General Journal	371,742.47	371,742.47
Payroll Journal	711,411.69	711,411.69
Grand Totals:	1,449,146.38	1,449,146.38

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	02/10/2023	AP Checks	0.00	34,579.71
40 1111	Check	CD	03/13/2023	AP Checks	0.00	130,875.00
40 1111	JE26	GJ	03/30/2023	UMB REIMBURSEMENT FOSTERS HVAC	31,434.00	0.00
40 1111	JE24	GJ	03/30/2023	UMB REIMBURSEMENT GASTINEAU ELECT	6,481.49	0.00
40 1111	JE25	GJ	03/30/2023	UMB REIMBURSEMENT FOSTERS HVAC	95,520.91	0.00
40 1111	JE23	GJ	03/30/2023	UMB REIMBURSEMENT S FEIGLY	14,449.16	0.00
40 1112	JE2	GJ	01/05/2023	CALD CO CURRENT CAPITAL PROJECTS	29,416.59	0.00
40 1112	JE19	GJ	01/17/2023	LIV CO STATE RR/UTILITIES CAP PROJ	1.14	0.00
40 1112	JE28	GJ	01/17/2023	RAY CO STATE RR/UTILITY CAPITAL PROJECTS	1,342.48	0.00
40 1112	JE22	GJ	01/17/2023	CALD CO RR/UTILITY CAP PROJ	24,483.21	0.00
40 1112	JE17	GJ	02/03/2023	CARROLL CO CURRENT TAX FOR CAP PROJ	1,335.12	0.00
40 1112	JE21	GJ	02/03/2023	CALD CO CURRENT TAX CAP PROJECTS	5,318.21	0.00
40 1112	JE10	GJ	02/06/2023	CALD CO PRIVATE CAR TAX CAP PROJECTS	297.45	0.00
40 1112	JE2	GJ	02/21/2023	RAY CO CURRENT TAX-CAP PROJ	581.66	0.00
40 1112	JE7	GJ	02/27/2023	CARROLL CO CURRENT TAX CAP PROJ DESIGNAT	535.58	0.00
40 1112	JE20	GJ	03/01/2023	LIV CO CURRENT TAX CAP PROJ	0.02	0.00
40 1112	JE8	GJ	03/02/2023	CALDWELL CO CURRENT TAX CAP PROJ	722.23	0.00
40 1112	JE3	GJ	03/02/2023	CARROLL CO PRIVATE CAR TAX	52.15	0.00
40 1112	JE15	GJ	03/03/2023	CARROLL CO CURRENT TAX CAP PROJ	513.63	0.00
40 1112	JE19	GJ	03/13/2023	LIV CO CURRENT TAX-CAP PROJ PURPOSE	0.31	0.00
40 1112	JE5	GJ	03/20/2023	RAY CO CURRENT TAX CAP PROJ	22.96	0.00
40 1112	JE6	GJ	03/20/2023	M & M SURTAX RAY COUNTY	14.78	0.00
40 1112	JE35	GJ	03/31/2023	INCIDENTAL RAILROAD- BUILDING	25.90	0.00
40 1114		CR	02/21/2023	FEBRUARY 2023 Receipts	114,805.55	0.00
40 1114		CR	03/21/2023	MARCH 2023-0005 Receipts	9,603.73	0.00
40 5111 0001 200	JE2	GJ	01/05/2023	CALD CO CURRENT CAPITAL PROJECTS	0.00	29,416.59
40 5111 0001 200	JE21	GJ	02/03/2023	CALD CO CURRENT TAX CAP PROJECTS	0.00	5,318.21
40 5111 0001 200	JE8	GJ	03/02/2023	CALDWELL CO CURRENT TAX CAP PROJ	0.00	722.23
40 5111 0002 200	JE17	GJ	02/03/2023	CARROLL CO CURRENT TAX FOR CAP PROJ	0.00	1,335.12
40 5111 0002 200	JE7	GJ	02/27/2023	CARROLL CO CURRENT TAX CAP PROJ DESIGNAT	0.00	535.58
40 5111 0002 200	JE15	GJ	03/03/2023	CARROLL CO CURRENT TAX CAP PROJ	0.00	513.63
40 5111 0003 200	JE2	GJ	02/21/2023	RAY CO CURRENT TAX-CAP PROJ	0.00	581.66
40 5111 0003 200	JE5	GJ	03/20/2023	RAY CO CURRENT TAX CAP	0.00	22.96

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
40 5111 0004 200	JE19	GJ	03/13/2023	PROJ LIV CO CURRENT TAX-CAP PROJ PURPOSE	0.00	0.31
40 5115 0003 200	JE6	GJ	03/20/2023	M & M SURTAX RAY COUNTY	0.00	14.78
40 5221 0001 200	JE22	GJ	01/17/2023	CALD CO RR/UTILITY CAP PROJ	0.00	24,483.21
40 5221 0001 200	JE10	GJ	02/06/2023	CALD CO PRIVATE CAR TAX CAP PROJECTS	0.00	297.45
40 5221 0002 200	JE3	GJ	03/02/2023	CARROLL CO PRIVATE CAR TAX	0.00	52.15
40 5221 0003 200	JE28	GJ	01/17/2023	RAY CO STATE RR/UTILITY CAPITAL PROJECTS	0.00	1,342.48
40 5221 0003 200	JE35	GJ	03/31/2023	INCIDENTAL RAILROAD- BUILDING	0.00	25.90
40 5221 0004 200	JE19	GJ	01/17/2023	LIV CO STATE RR/UTILITIES CAP PROJ	0.00	1.14
40 5221 0004 200	JE20	GJ	03/01/2023	LIV CO CURRENT TAX CAP PROJ	0.00	0.02
40 5311 0000 300	10607	CR	02/21/2023	BASIC FORMULA-STATE PYMT	0.00	105,199.05
40 5319 0000 300	10608	CR	02/21/2023	BASIC FORM CLASSROOM TRUST-STATE PYMT	0.00	9,606.50
40 5319 0000 300	10644	CR	03/21/2023	CLASSROOM TRUST-STATE PYMT	0.00	9,603.73
40 1311 6541 1050 1 00000		CD	02/10/2023	GREENHOUSE ELECTRICAL REPAIRS	6,481.49	0.00
40 1311 6541 1050 1 00000		CD	02/10/2023	GREENHOUSE REPAIRS	13,649.06	0.00
40 1311 6541 1050 1 00000	JE24	GJ	03/30/2023	UMB REIMBURSEMENT GASTINEAU ELECT	0.00	6,481.49
40 2542 6531 0000 1 00000		CD	02/10/2023	PROPANE FENCE/GRADE/GRAVEL/SUPP LIES	14,449.16	0.00
40 2542 6531 0000 1 00000	JE23	GJ	03/30/2023	UMB REIMBURSEMENT S FEIGLY	0.00	14,449.16
40 2542 6541 0000 1 00000	JE25	GJ	03/30/2023	UMB REIMBURSEMENT FOSTERS HVAC	0.00	95,520.91
40 2543 6541 0000 1 00000	JE26	GJ	03/30/2023	UMB REIMBURSEMENT FOSTERS HVAC	0.00	31,434.00
40 5231 6623 0000 1 00000		CD	03/13/2023	PRINCIPAL & INTEREST PAYMENT	30,875.00	0.00
40 5322 6634 0000 1 00000		CD	03/13/2023	PRINCIPAL & INTEREST PAYMENT	100,000.00	0.00
Fund Total: 40					502,412.97	502,412.97

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	165,454.71	165,454.71
Cash Receipts Journal	124,409.28	124,409.28
General Journal	212,548.98	212,548.98
Grand Totals:	502,412.97	502,412.97

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: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111	Check	CD	01/09/2023	AP Checks	0.00	9,517.10
50 1111		CR	01/16/2023	JANUARY 2023-0003 Receipts	22.72	0.00
50 1111	DirDep	PR	01/20/2023	PR Employee Direct Deposits	0.00	4,131.57
50 1111	Check	PR	01/20/2023	PR Payee Checks	0.00	3,025.43
50 1111	JE15	GJ	01/30/2023	CO-OP SUPPER SUPPLIES	300.45	0.00
50 1111	Check	CD	02/10/2023	AP Checks	0.00	15,659.51
50 1111	Check	CD	02/14/2023	AP Checks	0.00	152.13
50 1111	DirDep	PR	02/20/2023	PR Employee Direct Deposits	0.00	4,473.84
50 1111	Check	PR	02/20/2023	PR Payee Checks	0.00	3,082.13
50 1111		CR	02/21/2023	FEBRUARY 2023 Receipts	636.79	0.00
50 1111	JE22	GJ	02/27/2023	CONCESSIONS FROM KITCHEN	320.74	0.00
50 1111	JE23	GJ	02/27/2023	CONCESSIONS PURCHASED FROM KITCHEN	497.34	0.00
50 1111	Check	CD	03/13/2023	AP Checks	0.00	12,850.35
50 1111	DirDep	PR	03/20/2023	PR Employee Direct Deposits	0.00	4,707.00
50 1111	Check	PR	03/20/2023	PR Payee Checks	0.00	3,120.77
50 1111		CR	03/21/2023	MARCH 2023-0005 Receipts	79.10	0.00
50 1111	Check	CD	03/29/2023	AP Checks	0.00	70.72
50 1111	JE33	GJ	03/31/2023	FFA TO KITCHEN	870.12	0.00
50 1111	JE32	GJ	03/31/2023	CONCESSIONS TO KITCHEN	117.32	0.00
50 1114		CR	01/16/2023	JANUARY 2023-0003 Receipts	6,103.29	0.00
50 1114		CR	02/21/2023	FEBRUARY 2023 Receipts	9,646.52	0.00
50 1114		CR	03/21/2023	MARCH 2023-0005 Receipts	7,603.24	0.00
50 2151	PR Checks	PR	01/20/2023	PR Payee Payable	52.39	0.00
50 2151	PR Checks	PR	01/20/2023	PR Tax Payable	6.36	53.75
50 2151	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	5.00
50 2151	PR Checks	PR	02/20/2023	PR Payee Payable	52.39	0.00
50 2151	PR Checks	PR	02/20/2023	PR Tax Payable	6.36	53.75
50 2151	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	5.00
50 2151	PR Checks	PR	03/20/2023	PR Payee Payable	52.39	0.00
50 2151	PR Checks	PR	03/20/2023	PR Tax Payable	6.36	53.75
50 2151	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	5.00
50 2152	PR Checks	PR	01/20/2023	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	01/20/2023	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	8.96
50 2152	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	83.90
50 2152	PR Checks	PR	01/20/2023	PR Payee Payable	770.08	0.00
50 2152	PR Checks	PR	02/20/2023	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	02/20/2023	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	18.68
50 2152	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	130.88
50 2152	PR Checks	PR	02/20/2023	PR Payee Payable	826.78	0.00
50 2152	PR Checks	PR	03/20/2023	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	03/20/2023	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	35.96

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>
50 2152	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	152.24
50 2152	PR Checks	PR	03/20/2023	PR Payee Payable	865.42	0.00
50 2154	PR Checks	PR	01/20/2023	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	01/20/2023	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	723.51
50 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	666.93
50 2154	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	02/20/2023	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	02/20/2023	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	723.51
50 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	666.93
50 2154	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	03/20/2023	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	03/20/2023	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	723.51
50 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	666.93
50 2154	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	5.34
50 2155	PR Checks	PR	01/20/2023	PR Tax Payable	1.75	14.75
50 2155	PR Checks	PR	01/20/2023	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	01/20/2023	PR Payee Payable	18.00	0.00
50 2155	PR Checks	PR	02/20/2023	PR Payee Payable	18.00	0.00
50 2155	PR Checks	PR	02/20/2023	PR Tax Payable	1.75	14.75
50 2155	PR Checks	PR	02/20/2023	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	03/20/2023	PR Payee Payable	18.00	0.00
50 2155	PR Checks	PR	03/20/2023	PR Tax Payable	1.75	14.75
50 2155	PR Checks	PR	03/20/2023	PR Tax Payable	0.00	5.00
50 2157	PR Checks	PR	01/20/2023	PR Payee Payable	789.18	0.00
50 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	269.70
50 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	348.64
50 2157	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	170.84
50 2157	PR Checks	PR	02/20/2023	PR Payee Payable	789.18	0.00
50 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	269.70
50 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	348.64
50 2157	PR Checks	PR	02/20/2023	PR Deduction Payable	0.00	170.84
50 2157	PR Checks	PR	03/20/2023	PR Payee Payable	789.18	0.00
50 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	269.70
50 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	348.64
50 2157	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	170.84
50 5151 0000 000	10584	CR	01/04/2023	LUNCHES	0.00	22.72
50 5151 0000 000	10617	CR	02/02/2023	SALES TO STUDENTS	0.00	225.00
50 5151 0000 000	10620	CR	02/03/2023	STUDENT LUNCH PAYMENTS	0.00	50.00
50 5151 0000 000	10618	CR	02/08/2023	SALES TO STUDENTS	0.00	59.36
50 5151 0000 000	10621	CR	02/22/2023	STUDENT LUNCH PAYMENTS	0.00	125.51
50 5151 0000 000	10619	CR	02/23/2023	SALES TO STUDENTS	0.00	15.15
50 5151 0000 000	10633	CR	02/28/2023	PUPIL'S LUNCH PYMTS	0.00	161.77
50 5151 0000 000	10652	CR	03/23/2023	LUNCH PAID BY PUPIL	0.00	79.10
50 5445 0000 400	10586	CR	01/27/2023	STATE LUNCH PYMT	0.00	4,747.80
50 5445 0000 400	10623	CR	02/28/2023	FOOD SERVE LUNCH PYMT	0.00	7,766.51
50 5445 0000 400	10653	CR	03/30/2023	LUNCH PYMT-STATE	0.00	6,040.38

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>
50 5446 0000 400	10587	CR	01/27/2023	STATE BREAKFAST PYMT	0.00	1,355.49
50 5446 0000 400	10624	CR	02/28/2023	FOOD SERVE BREAKFAST-STATE PYMT	0.00	1,880.01
50 5446 0000 400	10654	CR	03/30/2023	BREAKFAST PYMT-STATE	0.00	1,562.86
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	1,245.17	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	58.54	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	01/20/2023	PR Salary Expense	548.36	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	122.04	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	02/20/2023	PR Salary Expense	855.48	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	234.96	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	03/20/2023	PR Salary Expense	995.04	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	134.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	174.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	85.42	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	134.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	174.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	85.42	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	134.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	174.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	85.42	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	120.07	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	3.63	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	34.00	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	120.07	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	7.57	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	53.04	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	120.07	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	14.57	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	61.69	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	0.85	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2023	PR Tax Expense	7.95	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	19.73	0.89

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50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	1.77	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2023	PR Tax Expense	12.40	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	3.41	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2023	PR Tax Expense	14.43	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	612.00	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/20/2023	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	612.00	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2023	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	612.00	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2023	PR Deduction Expense	5.34	0.00
50 2561 6332 0000 1 00000		CD	01/09/2023	KITCHEN HOOD EXHAUST SYSTEM SERV/INSPECT	840.00	0.00
50 2561 6411 0000 1 00000		CD	01/09/2023	KITCHEN SUPPLIES	61.69	0.00
50 2561 6411 0000 1 00000		CD	01/09/2023	HOLIDAY RM SERVICE	46.29	0.00
50 2561 6411 0000 1 00000		CD	01/09/2023	KITCHEN SUPPLIES	116.40	0.00
50 2561 6411 0000 1 00000		CD	02/10/2023	KITCHEN SUPPLIES-NO FOOD	2,106.37	0.00
50 2561 6411 0000 1 00000		CD	02/10/2023	CUSTODIAL/KITCHEN CLEANERS	1,022.50	0.00
50 2561 6411 0000 1 00000		CD	02/14/2023	FOOD SERV SUPPLY	152.13	0.00
50 2561 6411 0000 1 00000		CD	03/13/2023	KITCHEN SUPPLIES	97.98	0.00
50 2561 6411 0000 1 00000		CD	03/29/2023	KITCHEN SUPPLIES	70.72	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	KITCHEN SUPPLIES	1,110.45	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	STAFF LUNCH	1,066.48	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	KITCHEN SUPPLIES	617.55	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	KITCHEN SUPPLIES	290.15	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	DAIRY PRODUCTS	837.78	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	STAFF SNACKS	29.97	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	KITCHEN SUPPLIES	3,605.33	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	BANANAS	2.09	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	STAFF APPREC	164.85	0.00
50 2561 6471 0000 1 00000		CD	01/09/2023	KITCHEN SUPPLIES	728.07	0.00
50 2561 6471 0000 1 00000	JE15	GJ	01/30/2023	CO-OP SUPPER SUPPLIES	0.00	300.45
50 2561 6471 0000 1 00000		CD	02/10/2023	FOOD SERVICE SUPPLIES	44.33	0.00
50 2561 6471 0000 1 00000		CD	02/10/2023	DAIRY PRODUCTS FOR JANUARY	2,104.47	0.00
50 2561 6471 0000 1 00000		CD	02/10/2023	JAN FOOD SERVICE SUPPLIES	1,621.88	0.00
50 2561 6471 0000 1 00000		CD	02/10/2023	FOOD SERVICE SUPPLIES	201.87	0.00
50 2561 6471 0000 1 00000		CD	02/10/2023	JAN FOOD SERVICE SUPPLIES	8,227.64	0.00
50 2561 6471 0000 1 00000		CD	02/10/2023	JAN FOOD SERVICE SUPPLIES	330.45	0.00
50 2561 6471 0000 1 00000	JE23	GJ	02/27/2023	CONCESSIONS PURCHASED FROM KITCHEN	0.00	497.34
50 2561 6471 0000 1 00000	JE22	GJ	02/27/2023	CONCESSIONS FROM KITCHEN	0.00	320.74
50 2561 6471 0000 1 00000		CD	03/13/2023	JANUARY FOOD SUPPLIES	7,194.86	0.00

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50 2561 6471 0000 1 00000		CD	03/13/2023	KITCHEN SUPPLIES	451.45	0.00
50 2561 6471 0000 1 00000		CD	03/13/2023	KITCHEN SUPPLIES	245.82	0.00
50 2561 6471 0000 1 00000		CD	03/13/2023	JANUARY FOOD SUPPLIES	1,185.20	0.00
50 2561 6471 0000 1 00000		CD	03/13/2023	JANUARY DAIRY SUPPLIES	1,635.41	0.00
50 2561 6471 0000 1 00000		CD	03/13/2023	KITCHEN SUPPLIES	2,039.63	0.00
50 2561 6471 0000 1 00000	JE32	GJ	03/31/2023	CONCESSIONS TO KITCHEN	0.00	117.32
50 2561 6471 0000 1 00000	JE33	GJ	03/31/2023	FFA TO KITCHEN	0.00	870.12
Fund Total: 50					96,321.03	96,321.03

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	38,249.81	38,249.81
Cash Receipts Journal	24,091.66	24,091.66
General Journal	2,105.97	2,105.97
Payroll Journal	31,873.59	31,873.59
Grand Totals:	96,321.03	96,321.03

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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: 60	STUDENT ACTIVITY					
60 1111	Check	CD	01/03/2023	AP Checks	0.00	420.00
60 1111	Check	CD	01/09/2023	AP Checks	0.00	8,945.13
60 1111	Check	CD	01/09/2023	AP Checks	0.00	420.00
60 1111	Check	CD	01/09/2023	AP Checks	0.00	420.00
60 1111	Check	CD	01/09/2023	AP Checks	0.00	420.00
60 1111	Check	CD	01/13/2023	AP Checks	0.00	510.00
60 1111		CR	01/16/2023	JANUARY 2023-0003 Receipts	18,092.76	0.00
60 1111	Void Check	CD	02/08/2023	Void AP Check	140.00	0.00
60 1111	Check	CD	02/10/2023	AP Checks	0.00	6,639.06
60 1111	Check	CD	02/14/2023	AP Checks	0.00	5,667.07
60 1111		CR	02/21/2023	FEBRUARY 2023 Receipts	2,652.89	0.00
60 1111	JE22	GJ	02/27/2023	CONCESSIONS FROM KITCHEN	0.00	320.74
60 1111	JE23	GJ	02/27/2023	CONCESSIONS PURCHASED FROM KITCHEN	0.00	497.34
60 1111	JE24	GJ	02/27/2023	PULLOVERS FROM FBLA	475.00	0.00
60 1111	Check	CD	03/13/2023	AP Checks	0.00	5,519.01
60 1111		CR	03/21/2023	MARCH 2023-0005 Receipts	7,238.65	0.00
60 1111		CR	03/21/2023	MARCH 2023-0006 Receipts	0.00	3,366.45
60 1111	Check	CD	03/27/2023	AP Checks	0.00	200.00
60 1111	Check	CD	03/29/2023	AP Checks	0.00	3,784.80
60 1111		CR	03/30/2023	MARCH 2023 CR Receipts	505.75	0.00
60 1111	JE32	GJ	03/31/2023	CONCESSIONS TO KITCHEN	0.00	117.32
60 1111	JE33	GJ	03/31/2023	FFA TO KITCHEN	0.00	870.12
60 5179 1050 046	10580	CR	01/16/2023	WINTER FORMAL	0.00	277.00
60 5179 1050 051	10574	CR	01/16/2023	LABOR AUCTION/TREE SALES	0.00	7,239.20
60 5179 1050 053	10602	CR	01/05/2023	COKE A COLA REFUND	0.00	23.80
60 5179 1050 053	10600	CR	01/30/2023	NW HEALTH SRVC VAPE \$	0.00	1,035.00
60 5179 1050 053	10616	CR	02/27/2023	CASEYS LOYALTY DONATION	0.00	4.00
60 5179 1050 055	10575	CR	01/16/2023	JH CHEER SHIRTS	0.00	10.00
60 5179 1050 056	10629	CR	02/03/2023	SR ADS/YEARBOOK SALES	0.00	247.00
60 5179 1050 056	10611	CR	02/22/2023	VARS BASKETBALL PICTURES	0.00	322.00
60 5179 1050 056	10662	CR	03/24/2023	POSTED PAYMENTS TWICE-REVERSING	287.50	0.00
60 5179 1050 056	10655	CR	03/24/2023	YEARBOOK AD SALES	0.00	287.50
60 5179 1050 057	10581	CR	01/16/2023	PINK OUT SHIRTS	0.00	1,575.00
60 5179 1050 057	10612	CR	02/22/2023	FBLA T-SHIRT SALES	0.00	222.50
60 5179 1050 057	10656	CR	03/24/2023	SHIRTS SOLD BY FBLA	0.00	2,703.00
60 5179 1050 057	10649	CR	03/24/2023	TSHIRT SALES	0.00	2,703.00
60 5179 1050 057	10661	CR	03/24/2023	POSTED PAYMENTS TWICE-REVERSING	2,703.00	0.00
60 5179 1050 058	10594	CR	01/18/2023	COURT WARMING DANCE	0.00	217.00
60 5179 1050 058	10613	CR	02/22/2023	CANDY GRAM SALES	0.00	53.00
60 5179 1050 060	10648	CR	03/24/2023	YEARBOOK AD SALES	0.00	287.50
60 5179 1050 065	10578	CR	01/16/2023	ART CLUB	0.00	100.00
60 5179 1050 152	10573	CR	01/16/2023	CLASS DUES	0.00	10.00
60 5179 1050 299	10582	CR	01/16/2023	BASKETBALL CONCESSIONS/FRIDGE MONEY	0.00	968.26
60 5179 1050 299	10576	CR	01/16/2023	BASKETBALL CONCESSIONS/FRIDGE	0.00	759.25

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				MONEY		
60 5179 1050 299	10571	CR	01/16/2023	BASKETBALL CONCESSIONS	0.00	897.50
60 5179 1050 299	10595	CR	01/18/2023	BASKETBALL CONCESSIONS	0.00	1,266.75
60 5179 1050 299	10597	CR	01/27/2023	BASKETBALL CONCESSIONS	0.00	986.00
60 5179 1050 299	10630	CR	02/03/2023	JV CONCESSIONS/FRIDGE MONEY	0.00	184.30
60 5179 1050 299	10650	CR	03/24/2023	SCHOLAR BOWL/FRIDGE MONEY	0.00	375.95
60 5179 1050 299	10657	CR	03/24/2023	SCHOLAR BOWL CONCESS	0.00	375.95
60 5179 1050 299	10660	CR	03/24/2023	POSTED PAYMENTS TWICE-REVERSING	375.95	0.00
60 5179 1050 299	10663	CR	03/30/2023	4&5 BB CONCESS/FRIDGE MONEY	0.00	332.75
60 5179 1050 299	10658	CR	03/30/2023	ELEM BASKETBALL CONCESSIONS	0.00	332.75
60 5179 1050 602	10572	CR	01/16/2023	BASKETBALL GATE	0.00	532.00
60 5179 1050 602	10577	CR	01/16/2023	BASKETBALL GATE	0.00	411.00
60 5179 1050 602	10583	CR	01/16/2023	BASKETBALL GATE	0.00	568.00
60 5179 1050 602	10596	CR	01/18/2023	BASKETBALL GATE	0.00	704.00
60 5179 1050 602	10598	CR	01/27/2023	BASKETBALL GATE	0.00	513.00
60 5179 1050 602	10614	CR	02/22/2023	VARS BASKETBALL CONCESSIONS	0.00	1,163.09
60 5179 1050 602	10615	CR	02/22/2023	VARSITY BASKETBALL GATE	0.00	457.00
60 5179 1050 602	10659	CR	03/30/2023	ELEM BASKETBALL GATE	0.00	173.00
60 5179 1050 602	10664	CR	03/30/2023	4 & 5 BASKETBALL GATE	0.00	173.00
60 1421 6411 1050 1 00051		CD	01/09/2023	1 YR MEMBERSHIP (68)	884.00	0.00
60 1421 6411 1050 1 00051		CD	01/09/2023	GREENHAND CONF REGISTRATION	25.00	0.00
60 1421 6411 1050 1 00051		CD	01/09/2023	FFA TRAVEL	237.24	0.00
60 1421 6411 1050 1 00051		CD	02/10/2023	JONES FFA JACKET	66.00	0.00
60 1421 6411 1050 1 00051		CD	02/10/2023	FFA FUNDRAISER	2,101.05	0.00
60 1421 6411 1050 1 00051		CD	02/10/2023	FFA ANGEL TREE	631.82	0.00
60 1421 6411 1050 1 00051		CD	03/13/2023	MILEAGE REIMBURSEMENT/FFA LUNCH	14.52	0.00
60 1421 6411 1050 1 00051		CD	03/29/2023	71 MEMBERS FFA CONVENTION	400.00	0.00
60 1421 6411 1050 1 00051		CD	03/29/2023	FFA SUPPLIES	172.09	0.00
60 1421 6411 1050 1 00051		CD	03/29/2023	CONTEST REGISTRATION	1,149.00	0.00
60 1421 6411 1050 1 00051		CD	03/29/2023	REIMBURSE LUNCH FFA TRIPS	45.68	0.00
60 1421 6411 1050 1 00051	JE33	GJ	03/31/2023	FFA TO KITCHEN	870.12	0.00
60 1421 6411 1050 1 00053		CD	03/13/2023	HS GEN SUPPLIES	159.77	0.00
60 1421 6411 1050 1 00055		CD	03/13/2023	CHEER SHOES/BRIEFS	308.18	0.00
60 1421 6411 1050 1 00056		CD	03/13/2023	BUS/CUSTODIAL/ELEM/TITLE SUPPLIES	352.01	0.00
60 1421 6411 1050 1 00056		CD	03/29/2023	YRBK WRKSH/2ND DEPOSIT YRBK	1,153.93	0.00
60 1421 6411 1050 1 00058		CD	02/10/2023	COURTWARMING FLOWERS/SASHES	107.80	0.00
60 1421 6411 1050 1 00058		CD	03/29/2023	STUCO SUPPLIES	76.40	0.00
60 1421 6411 1050 1 00152		CD	03/13/2023	SR NIGHT ROSES	60.00	0.00
60 1421 6411 1050 1 29900		CD	01/09/2023	CONCESSION SUPPLIES	396.00	0.00
60 1421 6411 1050 1 29900		CD	01/09/2023	CONCESSION SUPPLIES	107.56	0.00
60 1421 6411 1050 1 29900		CD	02/10/2023	CONCESSION SUPPLIES	107.56	0.00
60 1421 6411 1050 1 29900		CD	02/10/2023	CONCESSION SUPPLIES	36.75	0.00

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60 1421 6411 1050 1 29900		CD	02/10/2023	CANDY BARS FOR CONCESSION STAND	240.00	0.00
60 1421 6411 1050 1 29900		CD	02/14/2023	CONCESSIONS	151.75	0.00
60 1421 6411 1050 1 29900	JE23	GJ	02/27/2023	CONCESSIONS PURCHASED FROM KITCHEN	497.34	0.00
60 1421 6411 1050 1 29900	JE22	GJ	02/27/2023	CONCESSIONS FROM KITCHEN	320.74	0.00
60 1421 6411 1050 1 29900		CD	03/13/2023	CONCESSION SUPPLIES	380.46	0.00
60 1421 6411 1050 1 29900		CD	03/13/2023	CONCESSION SUPPLIES	180.00	0.00
60 1421 6411 1050 1 29900		CD	03/13/2023	CONCESSIONS	19.45	0.00
60 1421 6411 1050 1 29900		CD	03/13/2023	CONCESSIONS	137.68	0.00
60 1421 6411 1050 1 29900		CD	03/29/2023	CONCESSION SUPPLIES	272.90	0.00
60 1421 6411 1050 1 29900	JE32	GJ	03/31/2023	CONCESSIONS TO KITCHEN	117.32	0.00
60 1421 6411 1050 1 60100		CD	01/09/2023	DISTRICT FOOTBALL SETTLEMENT	2,219.00	0.00
60 1421 6411 1050 1 60100		CD	02/10/2023	REIMBURSE FOR FAMILY PASS	50.00	0.00
60 1421 6411 1050 1 60100		CD	02/10/2023	REIMBURSE FOR FAMILY PASS	60.00	0.00
60 1421 6411 1050 1 60200		CD	02/10/2023	12 COURTS OF CHRISTMAS TOURNEY	300.00	0.00
60 1421 6411 1050 1 60200		CD	02/10/2023	BASKETBALLS	948.47	0.00
60 1421 6411 1050 1 60200		CD	02/10/2023	MILEAGE REIMBURSEMENT	107.52	0.00
60 1421 6411 1050 1 60200		CD	02/14/2023	MILEAGE/MEAL REIMBURSEMENT	236.76	0.00
60 1421 6411 1050 1 60200		CD	03/13/2023	BASKETBALL SCOREBOOK 27 GAMES	540.00	0.00
60 1421 6411 1050 1 60200		CD	03/13/2023	BASKETBALL SCOREBOARD	360.00	0.00
60 1421 6411 1050 1 60200		CD	03/29/2023	REIMBURSE MILEAGE/MBCA COACH/BASEBALL	272.80	0.00
60 1421 6411 1050 1 60300		CD	02/14/2023	TRACK WARM UPS	2,947.32	0.00
60 1421 6411 1050 1 60400		CD	02/10/2023	MILEAGE REIMBURSEMENT SOFTBALL CLINIC	119.04	0.00
60 1421 6411 1050 1 60400		CD	02/14/2023	SOFTBALL SUPPLIES	207.90	0.00
60 1421 6411 1050 1 61200		CD	02/10/2023	BASEBALLS	175.66	0.00
60 1421 6411 1050 1 61200		CD	03/13/2023	INDOOR PITCHING MOUND	1,437.34	0.00
60 1421 6411 1050 1 61200		CD	03/13/2023	BASEBALL SUPPLIES	1,124.43	0.00
60 1421 6411 1050 1 61200		CD	03/29/2023	FUNDAMENT COACHING-LOGAN O'DELL	75.00	0.00
60 1421 6411 1050 1 61300		CD	02/10/2023	MTCCCA DUES REIMBURSEMENT	20.00	0.00
60 1421 6411 1050 1 61500		CD	01/09/2023	FBLA SHIRTS	3,449.52	0.00
60 1421 6411 1050 1 61500		CD	02/14/2023	SHIRTS/CLOTHING FOR PRINTING	1,859.04	0.00
60 1421 6411 1050 1 61500	JE24	GJ	02/27/2023	PULLOVERS FROM FBLA	0.00	475.00
60 1421 6411 1050 1 61700		CD	01/09/2023	PBS SUPPLIES	43.10	0.00
60 1421 6411 1050 1 61700		CD	02/10/2023	PBS/FFA & TITLE I SUPPLIES	55.84	0.00
60 1421 6411 1050 1 61700		CD	02/14/2023	PBS SUPPLIES	264.30	0.00
60 1421 6411 1050 1 61800		CD	02/10/2023	PROM LOCATION FEE	600.00	0.00
60 1421 6411 1050 1 63500		CD	01/03/2023	BASKETBALL OFFICIAL JAN 3	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/03/2023	BASKETBALL OFFICIAL JAN 3	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/03/2023	BASKETBALL OFFICIAL JAN 3RD	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2023	BASKETBALL OFFICIAL JAN 12TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2023	BASKETBALL OFFICIAL JAN 12TH	140.00	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	01/09/2023	BASKETBALL OFFICIAL JAN 12TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2023	BASKETBALL OFFICIAL JAN 10TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2023	BASKETBALL OFFICIAL JAN 10TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2023	BASKETBALL OFFICIAL JAN 10TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2023	BASKETBALL OFFICIAL DEC 9TH.	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2023	BASKETBALL OFFICIAL JAN 20TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2023	BASKETBALL OFFICIAL JAN 20	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/13/2023	BASKETBALL OFFICIAL JAN 13	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/13/2023	JAN 13 JV QUARTERS	30.00	0.00
60 1421 6411 1050 1 63500		CD	01/13/2023	BASKETBALL OFFICAL JAN 13TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/13/2023	JAN 13 JV QUARTERS	30.00	0.00
60 1421 6411 1050 1 63500		CD	01/13/2023	BASKETBALL OFFICAL JAN 13TH	140.00	0.00
60 1421 6411 1050 1 63500		CD	01/13/2023	JAN 13 JV QUARTERS	30.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	02/08/2023	BASKETBALL OFFICIAL DEC 9TH	0.00	140.00
60 1421 6411 1050 1 63500		CD	02/10/2023	BASKETBALL OFFICIAL FEB 14	140.00	0.00
60 1421 6411 1050 1 63500		CD	02/10/2023	BASKETBALL OFFICIALS FEB 2, 2023	305.00	0.00
60 1421 6411 1050 1 63500		CD	02/10/2023	EXTRA QUARTERS	25.00	0.00
60 1421 6411 1050 1 63500		CD	02/10/2023	EXTRA QUARTERS	50.00	0.00
60 1421 6411 1050 1 63500		CD	02/10/2023	BASKETBALL OFFICIAL FEB 14	140.00	0.00
60 1421 6411 1050 1 63500		CD	02/10/2023	BASKETBALL OFFICIAL FEB 14	140.00	0.00
60 1421 6411 1050 1 63500		CD	03/13/2023	BASKETBALL OFFICIALS FEB 2, 2023	140.00	0.00
60 1421 6411 1050 1 63500		CD	03/27/2023	ELEM BASKETBALL OFFICIAL MARCH 27	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/27/2023	ELEM BASKETBALL OFFICIAL MARCH 27	100.00	0.00
60 1421 6411 4020 1 00010		CD	01/09/2023	ELEMENTARY SUPPLIES	611.71	0.00
60 1421 6411 4020 1 00010		CD	01/09/2023	ELEM FIELD TRIP	100.00	0.00
60 1421 6411 4020 1 00010		CD	01/09/2023	K-6TH 2ND QUARTER INCENTIVE	732.00	0.00
60 1421 6411 4020 1 00010		CD	02/10/2023	MILEAGE/MEAL REIMBURSEMENT	30.59	0.00
60 1421 6411 4020 1 00010		CD	02/10/2023	HONOR ROLL PIZZAS	80.96	0.00
60 1421 6411 4020 1 00010		CD	03/13/2023	ELEM SUPPLIES	305.17	0.00
60 1421 6411 4020 1 00010		CD	03/29/2023	MATH BEE SHIRTS	167.00	0.00
Fund Total: 60					67,222.09	67,222.09

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	33,085.07	33,085.07
Cash Receipts Journal	31,856.50	31,856.50
General Journal	2,280.52	2,280.52
Grand Totals:	67,222.09	67,222.09

<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>
					8,247,759.24	8,247,759.24

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	442,913.07	442,913.07
Cash Receipts Journal	721,739.80	721,739.80
General Journal	6,089,234.33	6,089,234.33
Payroll Journal	993,872.04	993,872.04
Grand Totals:	8,247,759.24	8,247,759.24

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	6,132,656.77	6,132,656.77
20 TEACHERS FUND	1,449,146.38	1,449,146.38
40 CAPITAL PROJECTS FUND	502,412.97	502,412.97
50 FOOD SERVICE/ENTERPRISE FUND	96,321.03	96,321.03
60 STUDENT ACTIVITY	67,222.09	67,222.09
Grand Totals:	8,247,759.24	8,247,759.24