

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	GENERAL FUND					
10 1111	Check	CD	04/06/2023	AP Checks	0.00	28,773.24
10 1111	Void Check	CD	04/07/2023	Void AP Check	102.66	0.00
10 1111	JE10	GJ	04/09/2023	UNIV OF MO REFUND	416.28	0.00
10 1111	JE16	GJ	04/11/2023	CREDIT CARD REBATE	75.15	0.00
10 1111	Check	CD	04/17/2023	AP Checks	0.00	102.66
10 1111	JE3	GJ	04/19/2023	TRANSFER FOR BILLS/PAYROLL	250,000.00	0.00
10 1111	Check	PR	04/20/2023	PR Employee Checks	0.00	3,563.48
10 1111	DirDep	PR	04/20/2023	PR Employee Direct Deposits	0.00	30,198.97
10 1111	Check	PR	04/20/2023	PR Payee Checks	0.00	24,233.61
10 1111	DirDep	PR	04/20/2023	PR Payee Direct Deposits	0.00	180.16
10 1111		CR	04/25/2023	APRIL 2023 CR Receipts	250.00	0.00
10 1111	JE4	GJ	04/26/2023	REIMBURSE FOR ELECTION OVERCHARGE	7.34	0.00
10 1111	JE9	GJ	04/27/2023	BILL TRANSFER	100,000.00	0.00
10 1111	JE15	GJ	04/28/2023	CD INTEREST BANK NORTHWEST	64.73	0.00
10 1111	Check	CD	04/28/2023	AP Checks	0.00	33,353.16
10 1111	JE11	GJ	04/30/2023	APRIL INTEREST	277.83	0.00
10 1111	Check	CD	05/02/2023	AP Checks	0.00	6,157.49
10 1111	Check	CD	05/08/2023	AP Checks	0.00	35,150.49
10 1111		CR	05/09/2023	05/09/2023 Receipts	63.53	0.00
10 1111		CR	05/11/2023	05/11/2023 Receipts	85.34	0.00
10 1111	JE1	GJ	05/12/2023	TRANSFER FOR BILLS/PAYROLL	200,000.00	0.00
10 1111		CR	05/16/2023	05/16/2023 Receipts	18.29	0.00
10 1111	Check	CD	05/17/2023	AP Checks	0.00	5,002.69
10 1111	JE15	GJ	05/18/2023	NODAWAY VALL BANK REFUND	1,598.00	0.00
10 1111	JE1	GJ	05/19/2023	STARTER MONEY	700.00	0.00
10 1111	JE2	GJ	05/19/2023	NODAWAY VALL BANK REFUND	273.64	0.00
10 1111	Check	PR	05/19/2023	PR Employee Checks	0.00	3,629.30
10 1111	DirDep	PR	05/19/2023	PR Employee Direct Deposits	0.00	30,033.64
10 1111	Check	PR	05/19/2023	PR Payee Checks	0.00	25,111.97
10 1111	DirDep	PR	05/19/2023	PR Payee Direct Deposits	0.00	173.59
10 1111	JE10	GJ	05/22/2023	CLOSING CD BK MIDWEST	50,011.70	0.00
10 1111	JE12	GJ	05/24/2023	LOST BOOK MONEY	7.00	0.00
10 1111	Check	CD	05/25/2023	AP Checks	0.00	26,826.50
10 1111		CR	05/30/2023	05/30/2023 Receipts	43.63	0.00
10 1111	JE14	GJ	05/31/2023	ACCT INT PONY EXP BK/MAY	0.00	407.56
10 1111	JE1	GJ	05/31/2023	REVERSE INTEREST POSTED INCORRECTLY	407.56	0.00
10 1111	JE1	GJ	05/31/2023	MAY INTEREST	407.56	0.00
10 1111	JE14	GJ	06/07/2023	CHILLI BAY RETURNED RENT SUMM SCHL	600.00	0.00
10 1111	Check	PR	06/09/2023	PR Employee Checks	0.00	2,276.64
10 1111	Check	PR	06/09/2023	PR Payee Checks	0.00	377.16
10 1111	Check	CD	06/12/2023	AP Checks	0.00	36,769.64
10 1111	JE8	GJ	06/12/2023	BILL TRANSFER	150,000.00	0.00
10 1111	JE5	GJ	06/15/2023	REFUND/PROJ LEAD THE WAY	66.00	0.00
10 1111	JE7	GJ	06/16/2023	PAYROLL TRANSFER	350,000.00	0.00

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10 1111	Void Check	CD	06/16/2023	Void AP Check	124.43	0.00
10 1111		CR	06/16/2023	JUNE 2023-0001 Receipts	35,593.45	0.00
10 1111	Check	PR	06/20/2023	PR Employee Checks	0.00	3,196.56
10 1111	DirDep	PR	06/20/2023	PR Employee Direct Deposits	0.00	35,917.38
10 1111	Check	PR	06/20/2023	PR Payee Checks	0.00	28,096.27
10 1111	DirDep	PR	06/20/2023	PR Payee Direct Deposits	0.00	208.00
10 1111	Check	PR	06/22/2023	PR Employee Checks	0.00	2,710.78
10 1111	DirDep	PR	06/22/2023	PR Employee Direct Deposits	0.00	17,727.80
10 1111	Check	PR	06/22/2023	PR Payee Checks	0.00	14,779.11
10 1111	DirDep	PR	06/22/2023	PR Payee Direct Deposits	0.00	50.00
10 1111	Check	PR	06/28/2023	PR Employee Checks	0.00	2,710.75
10 1111	DirDep	PR	06/28/2023	PR Employee Direct Deposits	0.00	14,474.13
10 1111	Check	PR	06/28/2023	PR Payee Checks	0.00	11,604.50
10 1111	DirDep	PR	06/28/2023	PR Payee Direct Deposits	0.00	50.00
10 1111	JE6	GJ	06/29/2023	BUS TRANSPORTATION TRANSFER	0.00	50,523.00
10 1111	JE7	GJ	06/29/2023	7% GTB TRANSFER	0.00	162,326.00
10 1111	JE1	GJ	06/29/2023	TEACHER FUND TRANSFER	0.00	263,016.08
10 1111	Void Check	CD	06/29/2023	Void AP Check	25.00	0.00
10 1111	Void Check	CD	06/29/2023	Void AP Check	100.00	0.00
10 1111	Void Check	CD	06/29/2023	Void AP Check	534.00	0.00
10 1111	JE9	GJ	06/30/2023	JUNE INTEREST	454.01	0.00
10 1111		CR	06/30/2023	WB- ADJUST JUNE 2023 BANK RECON Receipts	1,086.76	0.00
10 1111	1	GJ	06/30/2023	ASBR CORR - SPED	448.56	0.00
10 1111	A	GJ	06/30/2023	REV/ASBR CORR	0.00	448.56
10 1111	1	GJ	06/30/2023	GEN TO TEACHER FUND ASBR XFER	0.00	9,092.58
10 1111		CR	06/30/2023	JUNE 30, 2023 Receipts	23,206.93	0.00
10 1111	Check	CD	06/30/2023	AP Checks	0.00	12,913.16
10 1112	JE1	GJ	04/11/2023	RAY CO BACK TAXES	1,303.21	0.00
10 1112	JE2	GJ	04/11/2023	CALDWELL CO BACK TAX	5,788.58	0.00
10 1112	JE6	GJ	04/17/2023	CARROLL CO BACK TAX	1,196.15	0.00
10 1112	JE6	GJ	04/17/2023	CARROLL CO BACK TAX INTEREST	0.45	0.00
10 1112	JE9	GJ	04/27/2023	BILL TRANSFER	0.00	100,000.00
10 1112	JE12	GJ	04/30/2023	APRIL INTEREST	2,319.24	0.00
10 1112	JE9	GJ	05/02/2023	CALDWELL COUNTY BACK TAX	3,773.44	0.00
10 1112	JE5	GJ	05/09/2023	CARROLL CO BACK TAX	1,577.34	0.00
10 1112	JE6	GJ	05/09/2023	CARROLL CO BACK TAX INTEREST	0.44	0.00
10 1112	JE4	GJ	05/16/2023	RAY CO BACK TAX	161.41	0.00
10 1112	JE3	GJ	05/31/2023	MAY INTEREST	2,310.73	0.00
10 1112	JE13	GJ	06/05/2023	CALDWELL CO DELINQ TAX	2,973.76	0.00
10 1112	JE3	GJ	06/12/2023	CARROLL CO BACK TAX	2,582.22	0.00
10 1112	JE8	GJ	06/12/2023	BILL TRANSFER	0.00	150,000.00
10 1112	JE4	GJ	06/12/2023	CARROLL CO BACK TAX/INT	0.45	0.00
10 1112	JE4	GJ	06/29/2023	M & M SURTAX TO CAP PROJECTS	0.00	14,571.94
10 1112	JE4	GJ	06/29/2023	CORRECTIONS FOR POSTING FUNDS	0.09	0.00
10 1112	JE1	GJ	06/29/2023	CORRECTION ENTRY TO CAP	0.00	3,847.15

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				PROJ SARRU		
10 1112	JE1	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	0.00	8,245.96
10 1112	JE2	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	0.00	8,665.27
10 1112	JE3	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	0.00	0.31
10 1112	JE6	GJ	06/29/2023	TRANSFER TOO MUCH TO CAP PROJ	2,014.00	0.00
10 1112	JE8	GJ	06/29/2023	CHANGE TO INTEREST NOT M&M SURTAX	14.78	0.00
10 1112	JE10	GJ	06/30/2023	JUNE INTEREST	2,018.41	0.00
10 1114	JE3	GJ	04/19/2023	TRANSFER FOR BILLS/PAYROLL	0.00	250,000.00
10 1114		CR	04/25/2023	APRIL 2023 CR Receipts	125,625.00	0.00
10 1114	JE13	GJ	04/30/2023	APRIL INTEREST	4,457.96	0.00
10 1114	JE1	GJ	05/12/2023	TRANSFER FOR BILLS/PAYROLL	0.00	200,000.00
10 1114		CR	05/18/2023	05/18/2023 Receipts	4,335.15	0.00
10 1114		CR	05/22/2023	05/22/2023 Receipts	20,005.00	0.00
10 1114		CR	05/30/2023	05/30/2023 Receipts	93,606.00	0.00
10 1114	JE2	GJ	05/31/2023	MAY INTEREST	4,329.39	0.00
10 1114		CR	05/31/2023	MAY 2023 CASH RCPTS Receipts	63.00	0.00
10 1114	JE7	GJ	06/16/2023	PAYROLL TRANSFER	0.00	350,000.00
10 1114		CR	06/16/2023	JUNE 2023-0001 Receipts	66,768.07	0.00
10 1114	JE12	GJ	06/30/2023	JUNE INTEREST	4,673.54	0.00
10 1118	JE10	GJ	05/22/2023	CLOSING CD BK MIDWEST	0.00	50,011.70
10 1120	JE14	GJ	04/30/2023	APRIL INTEREST	8.40	0.00
10 1120	JE4	GJ	05/31/2023	MAY INTEREST	8.92	0.00
10 1120	JE11	GJ	06/30/2023	JUNE INTEREST	8.79	0.00
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	2.36	26.26
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	38.77
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	52.64
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	4.82	70.21
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	15.52	67.90
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	42.27	390.98
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	22.10	212.49
10 2151	PR Checks	PR	04/20/2023	PR Payee Payable	1,752.28	0.00
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	6.69	76.57
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	24.61	62.81
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	25.07	157.25
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	50.35	470.86
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	1.74	8.70
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	3.27	28.88
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	38.25	265.01
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	0.74	10.74
10 2151	PR Checks	PR	04/20/2023	PR Tax Payable	1.88	51.88
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	40.40	355.42
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	20.10	190.20
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	38.99	274.80
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	3.13	34.59
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	2.36	26.26

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10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	15.52	67.90
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	6.56	42.61
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	48.86	449.35
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	8.17	44.87
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	3.27	28.88
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	6.94	61.76
10 2151	PR Checks	PR	05/19/2023	PR Payee Payable	1,716.16	0.00
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	24.61	62.81
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	48.14	228.13
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	0.24
10 2151	PR Checks	PR	05/19/2023	PR Tax Payable	4.82	70.21
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	13.98	165.49
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	2.43	24.33
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	34.23
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	18.95	174.76
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	48.86	451.50
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	3.26	29.00
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	38.11	265.02
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	0.70	7.60
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	24.89	64.24
10 2151	PR Checks	PR	06/20/2023	PR Payee Payable	1,976.80	0.00
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	5.06	69.62
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	15.99	67.00
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	30.99
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	46.65	366.50
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	9.00	104.58
10 2151	PR Checks	PR	06/20/2023	PR Tax Payable	27.99	327.81
10 2151	PR Checks	PR	06/22/2023	PR Payee Payable	657.07	0.00
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	38.11	265.03
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	24.89	64.24
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	13.96	165.18
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	5.06	69.62
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	15.52	67.90
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	2.43	24.33
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/22/2023	PR Tax Payable	3.26	29.00
10 2151	PR Checks	PR	06/28/2023	PR Tax Payable	5.06	69.62
10 2151	PR Checks	PR	06/28/2023	PR Tax Payable	6.34	78.28
10 2151	PR Checks	PR	06/28/2023	PR Tax Payable	13.96	165.18
10 2151	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	06/28/2023	PR Payee Payable	449.71	0.00
10 2151	PR Checks	PR	06/28/2023	PR Tax Payable	2.43	24.33
10 2151	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/28/2023	PR Tax Payable	3.26	29.00
10 2151	PR Checks	PR	06/28/2023	PR Tax Payable	24.89	64.24
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	6.52	307.70

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10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	61.84
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	272.66
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	26.88
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	6.76	289.82
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	124.98	406.34
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	310.02
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	35.28	217.34
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	35.64
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	21.60	368.94
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	155.64
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	1.70	430.74
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	19.06	717.28
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	209.12
10 2152	PR Checks	PR	04/20/2023	PR Payee Payable	6,568.06	0.00
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	32.64	429.48
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	269.24
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	8.42	354.06
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	16.98	608.68
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	36.90	317.50
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	6.98	193.20
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	8.38	373.26
10 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	287.02
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	13.96	256.44
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	19.06	685.90
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	209.12
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	36.90	366.34
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	124.98	406.34
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	58.02	429.62
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	6.50	307.68
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	76.46
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	48.88	317.40
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	16.98	581.26
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	8.40	327.18
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	21.58	381.30
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	151.12
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	1.68	367.62
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	6.76	289.84
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	293.46
10 2152	PR Checks	PR	05/19/2023	PR Payee Payable	6,557.78	0.00
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	189.06
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	5.86	354.06
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	310.02
10 2152	PR Checks	PR	05/19/2023	PR Tax Payable	35.28	217.34
10 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	188.58
10 2152	PR Checks	PR	06/09/2023	PR Payee Payable	377.16	0.00
10 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	188.58

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10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	1.70	327.08
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	8.44	289.82
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	9.58	307.74
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	9.64
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	265.72
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	16.98	584.00
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	1.26	310.00
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	37.56	217.36
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	36.24	295.04
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	21.60	368.94
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	120.72
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	20.36	663.60
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	209.12
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	123.40	406.32
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.68	429.04
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	25.62
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	5.50	354.04
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	172.60
10 2152	PR Checks	PR	06/20/2023	PR Payee Payable	7,582.96	0.00
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	224.00
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	13.80	339.36
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	352.14
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	744.52
10 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	225.38
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	209.12
10 2152	PR Checks	PR	06/22/2023	PR Payee Payable	3,892.48	0.00
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	123.40	406.32
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	36.26	289.94
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	21.60	368.94
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	120.72
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	8.44	289.82
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	9.58	307.74
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.68	429.04
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	5.50	354.04
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	1.26	310.00
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	35.28	217.34
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	2.68	216.88
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	193.18
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	193.18
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	209.12
10 2152	PR Checks	PR	06/28/2023	PR Payee Payable	3,228.72	0.00
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	9.58	307.74

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10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	193.18
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	36.26	289.94
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	120.74
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	8.44	289.84
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	123.40	406.32
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.68	429.04
10 2152	PR Checks	PR	06/28/2023	PR Tax Payable	1.26	310.00
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	42.44	735.96
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.18	4.94
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	5.56
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	785.03
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	04/20/2023	PR Payee Payable	555.49	0.00
10 2154	PR Checks	PR	04/20/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	04/20/2023	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	04/20/2023	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	8.23	55.53
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	04/20/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	04/20/2023	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	612.75
10 2154	PR Checks	PR	04/20/2023	PR Payee Payable	8,676.81	0.00
10 2154	PR Checks	PR	05/19/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	05/19/2023	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	05/19/2023	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	05/19/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	6.37	25.18
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	670.11
10 2154	PR Checks	PR	05/19/2023	PR Payee Payable	566.19	0.00
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	55.43	447.10

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10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	476.24
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	8.23	55.53
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	4.76
10 2154	PR Checks	PR	05/19/2023	PR Payee Payable	8.51	0.00
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.43	5.99
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	785.03
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	612.75
10 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,257.84
10 2154	PR Checks	PR	05/19/2023	PR Payee Payable	9,422.87	0.00
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	139.31
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	19.28
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	785.82
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	621.41
10 2154	PR Checks	PR	06/20/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	06/20/2023	PR Payee Payable	58.00	0.00
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	7.62	48.05
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	699.42
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	06/20/2023	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	06/20/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	615.38
10 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,218.12
10 2154	PR Checks	PR	06/20/2023	PR Payee Payable	10,209.67	0.00
10 2154	PR Checks	PR	06/20/2023	PR Payee Payable	633.26	0.00
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	139.31
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	19.28
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	06/22/2023	PR Payee Payable	5,874.20	0.00
10 2154	PR Checks	PR	06/22/2023	PR Payee Payable	382.30	0.00
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	621.41
10 2154	PR Checks	PR	06/22/2023	PR Payee Payable	56.50	0.00



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10 2154	PR Checks	PR	06/22/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	7.03	47.46
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	06/28/2023	PR Payee Payable	4,524.83	0.00
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	40.43
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	19.28
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	06/28/2023	PR Payee Payable	315.00	0.00
10 2154	PR Checks	PR	06/28/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	621.41
10 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	139.31
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	1.77	19.77
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	27.00
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	15.00
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	1.55	22.55
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	9.06	87.06
10 2155	PR Checks	PR	04/20/2023	PR Payee Payable	651.95	0.00
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	9.08	104.08
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	3.38	29.70
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	38.65	98.65
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	8.83	55.46
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	18.32	171.32
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	2.74	13.74
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.77	6.77
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	8.43	58.43
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.74	10.74
10 2155	PR Checks	PR	04/20/2023	PR Tax Payable	4.24	39.24
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	18.69	88.60
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	1.55	22.55
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	0.77	6.77
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	8.77	61.77
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	7.55	83.55
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	38.65	98.65
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	1.78	19.78
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	4.92	31.92
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	2.70	23.70
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	8.16	77.16
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	1.65	14.65
10 2155	PR Checks	PR	05/19/2023	PR Payee Payable	602.91	0.00
10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	17.69	162.69

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10 2155	PR Checks	PR	05/19/2023	PR Tax Payable	5.34	29.34
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	1.89	18.89
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	26.00
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	17.71	163.71
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	1.82	8.82
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	0.76	6.76
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	8.40	58.40
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	6.53	70.53
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	37.95	97.95
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	5.07	59.97
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	1.65	22.65
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	5.00
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	3.36	26.36
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	7.54	69.54
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	3.03	35.03
10 2155	PR Checks	PR	06/20/2023	PR Tax Payable	11.11	130.11
10 2155	PR Checks	PR	06/20/2023	PR Payee Payable	692.90	0.00
10 2155	PR Checks	PR	06/22/2023	PR Payee Payable	240.00	0.00
10 2155	PR Checks	PR	06/22/2023	PR Tax Payable	1.59	7.59
10 2155	PR Checks	PR	06/22/2023	PR Tax Payable	0.76	6.76
10 2155	PR Checks	PR	06/22/2023	PR Tax Payable	8.40	58.40
10 2155	PR Checks	PR	06/22/2023	PR Tax Payable	37.95	97.95
10 2155	PR Checks	PR	06/22/2023	PR Tax Payable	5.08	60.08
10 2155	PR Checks	PR	06/22/2023	PR Tax Payable	1.65	22.65
10 2155	PR Checks	PR	06/22/2023	PR Tax Payable	1.89	18.89
10 2155	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	06/28/2023	PR Tax Payable	0.76	6.76
10 2155	PR Checks	PR	06/28/2023	PR Tax Payable	37.95	97.95
10 2155	PR Checks	PR	06/28/2023	PR Tax Payable	5.08	60.08
10 2155	PR Checks	PR	06/28/2023	PR Tax Payable	1.65	22.65
10 2155	PR Checks	PR	06/28/2023	PR Payee Payable	190.00	0.00
10 2155	PR Checks	PR	06/28/2023	PR Tax Payable	1.89	18.89
10 2155	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	06/28/2023	PR Tax Payable	1.59	7.59
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	628.76
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	726.14
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	270.46
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	447.34
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	417.70
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	345.40
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	313.40
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	413.78
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	469.20
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	342.86
10 2157	PR Checks	PR	04/20/2023	PR Payee Payable	5,972.52	0.00
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	27.26	472.76
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	400.44
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	278.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	28.82	194.48
10 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	31.94
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	604.18
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	389.20
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	313.40
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	424.90
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	412.60
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	342.86
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	447.34
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	54.32	438.12
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	375.40
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	28.82	194.48
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	376.34
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	697.98
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	270.46
10 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	431.50
10 2157	PR Checks	PR	05/19/2023	PR Payee Payable	6,189.56	0.00
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	604.08
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	323.42
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	310.84
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	411.24
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	830.98
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	373.68
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	340.30
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	444.78
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	465.14
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	397.88
10 2157	PR Checks	PR	06/20/2023	PR Payee Payable	6,944.18	0.00
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	30.84	194.50
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	384.68
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	675.46
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	267.92
10 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	396.18
10 2157	PR Checks	PR	06/22/2023	PR Payee Payable	3,676.56	0.00
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	444.78
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	465.14
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	397.88
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	28.82	194.48
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	267.92
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	318.86
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	310.84
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	411.24
10 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	340.30

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10 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	465.12
10 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	194.48
10 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	267.92
10 2157	PR Checks	PR	06/28/2023	PR Payee Payable	2,896.24	0.00
10 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	275.94
10 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	318.86
10 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	310.84
10 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	340.30
10 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	444.78
10 3119	JE3	GJ	05/01/2023	MOVED INCORRECTLY TO TEACH FUND	0.00	320,884.00
10 3119	JE5	GJ	06/29/2023	CAPITAL PROJECTS INTEREST	0.00	2,489.26
10 3119	JE6	GJ	06/29/2023	BUS TRANSPORTATION TRANSFER	50,523.00	0.00
10 3119	JE7	GJ	06/29/2023	7% GTB TRANSFER	162,326.00	0.00
10 3119	JE1	GJ	06/29/2023	FIX PAYMENT FOR ESSER	0.00	320,884.00
10 3119	JE2	GJ	06/29/2023	MOVE TO TEACHERS FUND	0.00	1,000.00
10 3119	JE1	GJ	06/29/2023	TEACHER FUND TRANSFER	263,016.08	0.00
10 3119	1	GJ	06/30/2023	GEN TO TEACHER FUND ASBR XFER	9,092.58	0.00
10 5111 0001 200	JE1	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	8,245.96	0.00
10 5111 0003 200	JE2	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	8,665.27	0.00
10 5111 0004 200	JE3	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	0.31	0.00
10 5112 0001 200	JE2	GJ	04/11/2023	CALDWELL CO BACK TAX	0.00	5,788.58
10 5112 0001 200	JE9	GJ	05/02/2023	CALDWELL COUNTY BACK TAX	0.00	3,773.44
10 5112 0001 200	JE13	GJ	06/05/2023	CALDWELL CO DELINQ TAX	0.00	2,973.76
10 5112 0002 200	JE6	GJ	04/17/2023	CARROLL CO BACK TAX	0.00	1,196.15
10 5112 0002 200	JE5	GJ	05/09/2023	CARROLL CO BACK TAX	0.00	1,577.34
10 5112 0002 200	JE3	GJ	06/12/2023	CARROLL CO BACK TAX	0.00	2,582.22
10 5112 0003 200	JE1	GJ	04/11/2023	RAY CO BACK TAXES	0.00	1,303.21
10 5112 0003 200	JE4	GJ	05/16/2023	RAY CO BACK TAX	0.00	161.41
10 5114 0002 200	JE9	GJ	06/29/2023	CHANGE TO INTEREST	0.09	0.00
10 5115 0001 200	JE6	GJ	06/29/2023	TRANSFER TOO MUCH TO CAP PROJ	0.00	2,014.00
10 5115 0001 200	JE5	GJ	06/29/2023	CORRECTIONS FOR POSTING FUNDS	2,014.00	0.00
10 5115 0001 200	JE4	GJ	06/29/2023	M & M SURTAX TO CAP PROJECTS	14,571.94	0.00
10 5116 0001 200	JE5	GJ	06/29/2023	CORRECTIONS FOR POSTING FUNDS	0.00	2,014.00
10 5141 0000 000	JE15	GJ	04/28/2023	CD INTEREST BANK NORTHWEST	0.00	64.73
10 5141 0000 000	JE11	GJ	04/30/2023	APRIL INTEREST	0.00	277.83
10 5141 0000 000	JE12	GJ	04/30/2023	APRIL INTEREST	0.00	2,319.24
10 5141 0000 000	JE13	GJ	04/30/2023	APRIL INTEREST	0.00	4,457.96
10 5141 0000 000	JE14	GJ	04/30/2023	APRIL INTEREST	0.00	8.40
10 5141 0000 000	10713	CR	05/11/2023	BK NORTHWEST CD INT	0.00	85.34
10 5141 0000 000	10714	CR	05/16/2023	BK MIDWEST CD INT	0.00	18.29
10 5141 0000 000	10718	CR	05/22/2023	INTEREST ON MOSIP	0.00	63.00

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				ACCOUNT		
10 5141 0000 000	10715	CR	05/30/2023	BK NORTHWEST CD INT	0.00	43.63
10 5141 0000 000	JE14	GJ	05/31/2023	ACCT INT PONY EXP BK/MAY	407.56	0.00
10 5141 0000 000	JE1	GJ	05/31/2023	REVERSE INTEREST POSTED INCORRECTLY	0.00	407.56
10 5141 0000 000	JE1	GJ	05/31/2023	MAY INTEREST	0.00	407.56
10 5141 0000 000	JE3	GJ	05/31/2023	MAY INTEREST	0.00	2,310.73
10 5141 0000 000	JE4	GJ	05/31/2023	MAY INTEREST	0.00	8.92
10 5141 0000 000	JE2	GJ	05/31/2023	MAY INTEREST	0.00	4,329.39
10 5141 0000 000	JE5	GJ	06/29/2023	CAPITAL PROJECTS INTEREST	2,489.26	0.00
10 5141 0000 000	JE12	GJ	06/30/2023	JUNE INTEREST	0.00	4,673.54
10 5141 0000 000	JE9	GJ	06/30/2023	JUNE INTEREST	0.00	454.01
10 5141 0000 000	JE10	GJ	06/30/2023	JUNE INTEREST	0.00	2,018.41
10 5141 0000 000	JE11	GJ	06/30/2023	JUNE INTEREST	0.00	8.79
10 5141 0002 200	JE6	GJ	04/17/2023	CARROLL CO BACK TAX INTEREST	0.00	0.45
10 5141 0002 200	JE6	GJ	05/09/2023	CARROLL CO BACK TAX INTEREST	0.00	0.44
10 5141 0002 200	JE4	GJ	06/12/2023	CARROLL CO BACK TAX/INT	0.00	0.45
10 5141 0002 200	JE9	GJ	06/29/2023	CHANGE TO INTEREST	0.00	0.09
10 5141 0003 200	JE8	GJ	06/29/2023	CHANGE TO INTEREST NOT M&M SURTAX	0.00	14.78
10 5141 0003 200	JE2	GJ	06/29/2023	CORRECTIONS FOR POSTING FUNDS	0.00	0.94
10 5141 0003 200	JE4	GJ	06/29/2023	CORRECTIONS FOR POSTING FUNDS	0.00	0.09
10 5192 0000 100	10676	CR	04/06/2023	COLLEGE VISITS OZARKS TECH COMM COLLEGE	0.00	250.00
10 5198 0000 100	JE16	GJ	04/11/2023	CREDIT CARD REBATE	0.00	75.15
10 5198 0000 100	10712	CR	05/09/2023	CREDIT CARD REBATE	0.00	63.53
10 5198 0000 100	10744	CR	06/09/2023	BUS CARD REBATE	0.00	74.93
10 5198 0000 100	10724	CR	06/09/2023	CASEY'S LOYALTY DONATION	0.00	2.40
10 5198 0000 100	JE3	GJ	06/29/2023	MOVE LOCAL MISC AS MADE NEGATIVE NUMB	0.00	33.00
10 5198 0000 100	10764	CR	09/18/2023	TO RECORD BANK RECON DIFFERENCE	0.00	1,086.76
10 5221 0002 200	JE1	GJ	06/29/2023	CORRECTION ENTRY TO CAP PROJ SARRU	3,847.15	0.00
10 5221 0003 200	JE2	GJ	06/29/2023	CORRECTIONS FOR POSTING FUNDS	0.94	0.00
10 5311 0000 300	10666	CR	04/25/2023	BASIC FORM STATE PYMT	0.00	105,201.00
10 5311 0000 300	JE2	GJ	06/29/2023	MOVE TO TEACHERS FUND	1,000.00	0.00
10 5312 0000 300	10667	CR	04/25/2023	TRANSPORTATION-STATE PYMT	0.00	11,406.00
10 5312 0000 300	10694	CR	05/22/2023	TRANSPORTATION	0.00	10,994.00
10 5312 0000 300	10727	CR	06/21/2023	TRANSPORTATION	0.00	11,006.00
10 5324 0000 300	10737	CR	06/29/2023	PARENTS AS TEACHERS	0.00	6,838.94
10 5325 0000 300	10669	CR	04/25/2023	SMALL SCHOOLS GRANT	0.00	9,018.00
10 5325 0000 300	10696	CR	05/22/2023	SMALL SCHOOLS GRANT	0.00	9,011.00
10 5325 0000 300	10729	CR	06/21/2023	SMALL SCHOOLS GRANT	0.00	9,019.00
10 5384 0000 300	10701	CR	05/30/2023	SCHOOL SAFETY GRANT	0.00	50,000.00
10 5412 0000 400	10681	CR	05/18/2023	SDAC Q1-2023 STATE PYMT	0.00	4,335.15
10 5422 0000 400	JE3	GJ	05/01/2023	MOVED TO TEACH FUND INCORRECTLY	320,884.00	0.00
10 5422 0000 400	JE1	GJ	06/29/2023	FIX PAYMENT FOR ESSER	320,884.00	0.00

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10 5437 0000 400	10730	CR	06/21/2023	ASSISTIVE TECH REIMB/IDEA	0.00	4,108.16
10 5439 0000 400	10702	CR	05/30/2023	ARP IDEA	0.00	13,250.00
10 5441 0000 400	10703	CR	05/30/2023	SPEC ED PART B ENTITLEMENT	0.00	20,000.00
10 5442 0000 400	10704	CR	05/30/2023	ECSE FEDERAL 611	0.00	7,514.00
10 5442 0000 400	10705	CR	05/30/2023	ECSE FEDERAL 619	0.00	1,913.00
10 5443 0000 400	10706	CR	05/30/2023	ARP IDEA ESCE 619	0.00	929.00
10 5451 0000 400	10731	CR	06/21/2023	TITLE I	0.00	13,935.98
10 5451 0000 400	10732	CR	06/21/2023	TITLE I PRESCHOOL	0.00	13,888.65
10 5461 0000 400	10733	CR	06/21/2023	TITLE IV.A	0.00	4,954.72
10 5465 0000 400	10734	CR	06/21/2023	TITLE II.A	0.00	3,016.62
10 5492 0000 400	10745	CR	06/12/2023	REAP PAYMENT	0.00	23,132.00
10 5811 1050 100	10723	CR	06/13/2023	MAY 23 NY TUITION	0.00	12,846.42
10 5811 1050 100	10735	CR	06/13/2023	COWGILL TUITION	0.00	19,269.63
10 5841 0000 100	10736	CR	06/19/2023	BRECKENRIDGE BUS SVCS	0.00	3,475.00
10 1111 6131 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	89.58	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	04/20/2023	PR Salary Expense	1,894.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	05/19/2023	PR Salary Expense	1,894.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/20/2023	PR Salary Expense	1,894.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/22/2023	PR Salary Expense	1,894.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/28/2023	PR Salary Expense	1,894.37	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	6.14	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	04/20/2023	PR Deduction Expense	171.43	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	05/19/2023	PR Deduction Expense	171.43	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/20/2023	PR Deduction Expense	170.15	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/22/2023	PR Deduction Expense	170.15	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/28/2023	PR Deduction Expense	170.15	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	5.55	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	04/20/2023	PR Tax Expense	117.45	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	05/19/2023	PR Tax Expense	117.45	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	06/20/2023	PR Tax Expense	117.44	3.42
10 1111 6231 4020 1 01800	PR Checks	PR	06/22/2023	PR Tax Expense	117.44	3.42
10 1111 6231 4020 1 01800	PR Checks	PR	06/28/2023	PR Tax Expense	117.45	3.42
10 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	1.30	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	04/20/2023	PR Tax Expense	27.46	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	05/19/2023	PR Tax Expense	27.47	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	06/20/2023	PR Tax Expense	27.47	0.80
10 1111 6232 4020 1 01800	PR Checks	PR	06/22/2023	PR Tax Expense	27.47	0.80
10 1111 6232 4020 1 01800	PR Checks	PR	06/28/2023	PR Tax Expense	27.47	0.80
10 1111 6241 4020 1 01800	PR Checks	PR	04/20/2023	PR Deduction Expense	611.87	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	05/19/2023	PR Deduction Expense	611.87	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/20/2023	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/22/2023	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/28/2023	PR Deduction Expense	593.97	0.00
10 1111 6343 4020 1 00000		CD	04/06/2023	DIESEL & GAS MARCH	78.82	0.00
10 1111 6343 4020 1 00000		CD	05/08/2023	MILEAGE REIMBURSEMENT	156.90	0.00
10 1111 6343 4020 1 00000		CD	05/08/2023	UNLEADED GAS	45.85	0.00
10 1111 6411 4020 1 00000		CD	04/28/2023	RETIREMENT RECOGNITION PLAQUES	58.00	0.00
10 1111 6411 4020 1 00000		CD	04/28/2023	READING EGGS PROG	400.00	0.00

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10 1111 6411 4020 1 00000		CD	05/08/2023	LICENSE CUTTING MAT/DOUBLE SIDE TAPE	302.08	0.00
10 1111 6411 4020 1 00000		CD	05/17/2023	ELEM SUPPLY	32.48	0.00
10 1111 6411 4020 1 00000		CD	05/17/2023	ELEM SUPPLIES	119.99	0.00
10 1111 6411 4020 1 00000	JE5	GJ	06/29/2023	TRANSFER FROM PDC FOR ASBR	1,056.18	0.00
10 1111 6411 4020 1 00000	B	GJ	06/30/2023	ASBR CORRECTION	448.56	0.00
10 1111 6411 4020 1 00000		CD	06/30/2023	ICE CREAM IXL INCENTIVE/FIN CHARGE	77.70	0.00
10 1111 6411 4020 1 10400		CD	05/08/2023	ART SUPPLIES	516.69	0.00
10 1111 6411 4020 1 10400		CD	05/17/2023	ELEM ART SUPPLIES	43.46	0.00
10 1111 6411 4020 1 10700		CD	05/08/2023	CHOIR MUSIC	12.80	0.00
10 1111 6411 4020 4 10300		CD	05/17/2023	REAP	69.40	0.00
10 1111 6411 4020 4 10300		CD	05/25/2023	10 CHROMEBOOK WARRANTIES/SOFTWARE	1,325.00	0.00
10 1111 6411 4020 4 10300		CD	05/25/2023	35 CHROMEBOOKS/LICENSE	5,209.75	0.00
10 1111 6411 4020 4 10300	JE10	GJ	06/29/2023	MOVE TO FEDERAL EXPENDITURES	0.00	9,516.66
10 1151 6151 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,804.17	161.74
10 1151 6151 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,804.17	347.65
10 1151 6151 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	2,804.17	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,804.17	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,804.13	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	236.38	13.63
10 1151 6221 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	219.06	27.16
10 1151 6221 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	232.57	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	232.57	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	232.56	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	174.03	13.22
10 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	174.10	23.52
10 1151 6231 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	173.86	0.28
10 1151 6231 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	173.86	0.28
10 1151 6231 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	173.86	0.28
10 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	40.71	3.10
10 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	40.71	5.49
10 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	40.66	0.06
10 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	40.66	0.06
10 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	40.66	0.06
10 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	652.58	37.63
10 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	395.82	49.06
10 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	596.79	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	596.79	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	596.79	0.00
10 1151 6319 1050 1 06500	JE4	GJ	06/29/2023	TRANSFER FROM PDC FOR ASBR	595.00	0.00
10 1151 6343 1050 1 00000		CD	04/06/2023	DIESEL & GAS MARCH	78.82	0.00
10 1151 6343 1050 1 00000		CD	05/08/2023	UNLEADED GAS	45.85	0.00
10 1151 6411 1050 1 00000		CD	04/28/2023	HS SUPPLIES	768.00	0.00
10 1151 6411 1050 1 00000		CD	05/08/2023	ROOT ED DECISION DAY COOKIES	75.00	0.00
10 1151 6411 1050 1 00000		CD	05/08/2023	TONER/LABELS/PICTURE FRAME	153.36	0.00

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10 1151 6411 1050 1 00000		CD	05/08/2023	SPANISH TRIP LUNCH	13.49	0.00
10 1151 6411 1050 1 00000		CD	05/17/2023	HS SUPPLY	158.98	0.00
10 1151 6411 1050 1 00000		CD	05/17/2023	ROOT ED SUPPLY	288.32	0.00
10 1151 6411 1050 1 00000		CD	05/25/2023	VIRTUAL CLASSES	1,000.00	0.00
10 1151 6411 1050 1 00000		CD	06/12/2023	ROOT ED SUPPLIES	26.20	0.00
10 1151 6411 1050 1 00000		CD	06/12/2023	ROOT ED PIZZA	93.97	0.00
10 1151 6411 1050 1 00000		CD	06/12/2023	PURCHASED ACCOUNTING TEXTBOOKS	194.75	0.00
10 1151 6411 1050 1 00000		CD	06/12/2023	SUMMER SCHOOL CREDIT RECOVERY (5)	1,500.00	0.00
10 1151 6411 1050 1 10400		CD	04/06/2023	MEAL REIMBURSEMENT	9.16	0.00
10 1151 6411 1050 1 10600		CD	04/06/2023	SAX REPAIRS	5.00	0.00
10 1151 6411 1050 1 10600		CD	05/08/2023	DISTRICT & STATE MUSIC ENTRY FEES	66.00	0.00
10 1151 6411 1050 1 10600		CD	05/08/2023	BAND REEDS	95.59	0.00
10 1151 6411 1050 1 10600		CD	05/25/2023	NEVER WALK ALONE EPRINT	50.00	0.00
10 1151 6411 1050 1 10600		CD	05/25/2023	HS CUSTOM BAND PLAQUE	82.90	0.00
10 1151 6411 1050 1 10600		CD	05/25/2023	HS BAND AWARDS	456.00	0.00
10 1151 6411 1050 1 10700		CD	05/08/2023	DISTRICT & STATE MUSIC ENTRY FEES	129.00	0.00
10 1151 6411 1050 1 10700		CD	05/08/2023	CHOIR MUSIC	92.19	0.00
10 1151 6411 1050 1 10700		CD	05/17/2023	HS VOCAL SUPPLY	268.66	0.00
10 1151 6411 1050 1 10700	Void Check	CD	06/29/2023	MIXED & WOMEN'S CHOIR ENTRY FEE	0.00	100.00
10 1151 6411 1050 4 09200		CD	05/25/2023	35 CHROMEBOOKS/LICENSE	5,209.75	0.00
10 1151 6411 1050 4 09200		CD	05/25/2023	10 CHROMEBOOK WARRANTIES/SOFTWARE	1,325.00	0.00
10 1151 6411 1050 4 09200	JE10	GJ	06/29/2023	MOVE TO FEDERAL EXPENDITURES	0.00	8,787.25
10 1151 6431 1050 1 00000		CD	05/25/2023	VIRTUAL CLASSES	7,320.00	0.00
10 1151 6431 1050 1 00000		CD	06/12/2023	PURCHASED ACCOUNTING TEXTBOOKS	65.25	0.00
10 1191 6342 4020 1 02200	JE4	GJ	06/29/2023	MOVE TO SUPPLY/CAUSE EDIT ON ASBR	0.00	38.40
10 1191 6342 4020 1 02200		CD	06/30/2023	MILEAGE REIMB/RICHMOND - SS GIFT CARDS	38.40	0.00
10 1191 6411 4020 1 02200		CD	05/08/2023	SUMMER SCHOOL POOL RENTAL	600.00	0.00
10 1191 6411 4020 1 02200	JE14	GJ	06/07/2023	CHILLI BAY RETURNED RENT SUMM SCHL	0.00	600.00
10 1191 6411 4020 1 02200		CD	06/12/2023	(54) MOVIE/POPCORN/DRINK - SUMMER SCHOOL	324.00	0.00
10 1191 6411 4020 1 02200		CD	06/12/2023	SUMMER SCHOOL TRAVEL	78.72	0.00
10 1191 6411 4020 1 02200		CD	06/12/2023	ATTENDANCE GIFT CARDS	33.60	0.00
10 1191 6411 4020 1 02200		CD	06/12/2023	SR TRIP/SUMM SCHL/PROM/SPED/CUSTOD SUPPL	71.18	0.00
10 1191 6411 4020 1 02200	JE5	GJ	06/29/2023	MOVE TO SUPPLY/CAUSE EDIT ON ASBR	38.40	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	04/20/2023	PR Salary Expense	1,366.71	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	05/19/2023	PR Salary Expense	1,366.71	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	06/20/2023	PR Salary Expense	1,366.71	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	06/22/2023	PR Salary Expense	1,366.71	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	06/28/2023	PR Salary Expense	1,366.74	0.00
10 1221 6151 1050 1 12210	1	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	16,391.51
10 1221 6151 4020 1 12210	PR Checks	PR	05/19/2023	PR Salary Expense	1,086.03	0.00



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10 1221 6151 4020 1 12210	PR Checks	PR	06/20/2023	PR Salary Expense	1,086.03	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	06/22/2023	PR Salary Expense	1,086.03	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	06/28/2023	PR Salary Expense	1,086.03	0.00
10 1221 6151 4020 1 12210	1	GJ	06/30/2023	ASBR/FER SPED XFER	16,391.51	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/20/2023	PR Salary Expense	1,679.58	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/20/2023	PR Salary Expense	1,417.50	210.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/20/2023	PR Salary Expense	2,011.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/19/2023	PR Salary Expense	925.13	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/19/2023	PR Salary Expense	1,679.58	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/19/2023	PR Salary Expense	1,417.50	210.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2023	PR Salary Expense	925.13	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2023	PR Salary Expense	1,679.58	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2023	PR Salary Expense	1,417.50	224.70
10 1221 6151 4020 3 12210	PR Checks	PR	06/22/2023	PR Salary Expense	925.13	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/22/2023	PR Salary Expense	1,679.58	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/22/2023	PR Salary Expense	1,417.50	210.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/28/2023	PR Salary Expense	925.13	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/28/2023	PR Salary Expense	1,679.62	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/28/2023	PR Salary Expense	1,417.50	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	135.23	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	135.23	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	133.96	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	133.96	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	133.96	0.00
10 1221 6221 1050 1 12210	2	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	1,410.97
10 1221 6221 4020 1 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	74.50	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	74.50	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	74.50	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	74.50	0.00
10 1221 6221 4020 1 12210	2	GJ	06/30/2023	ASBR/FER SPED XFER	1,410.97	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	137.97	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	156.70	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	97.24	14.41
10 1221 6221 4020 3 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	63.47	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	156.70	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	97.24	14.41
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	63.47	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	155.42	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	97.25	15.42
10 1221 6221 4020 3 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	97.24	14.41
10 1221 6221 4020 3 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	63.47	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	155.42	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	63.47	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	155.42	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	97.24	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	04/20/2023	PR Tax Expense	84.74	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	84.74	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	06/20/2023	PR Tax Expense	84.74	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	06/22/2023	PR Tax Expense	84.74	0.00

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10 1221 6231 1050 1 12210	PR Checks	PR	06/28/2023	PR Tax Expense	84.74	0.00
10 1221 6231 1050 1 12210	3	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	1,016.31
10 1221 6231 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	67.33	1.43
10 1221 6231 4020 1 12210	PR Checks	PR	06/20/2023	PR Tax Expense	67.34	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	06/22/2023	PR Tax Expense	67.34	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	06/28/2023	PR Tax Expense	67.34	2.10
10 1221 6231 4020 1 12210	3	GJ	06/30/2023	ASBR/FER SPED XFER	1,016.31	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	04/20/2023	PR Tax Expense	124.69	2.64
10 1221 6231 4020 3 12210	PR Checks	PR	04/20/2023	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	04/20/2023	PR Tax Expense	88.08	14.30
10 1221 6231 4020 3 12210	PR Checks	PR	05/19/2023	PR Tax Expense	57.36	1.21
10 1221 6231 4020 3 12210	PR Checks	PR	05/19/2023	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	05/19/2023	PR Tax Expense	88.08	14.30
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2023	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2023	PR Tax Expense	88.08	15.22
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2023	PR Tax Expense	57.36	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	06/22/2023	PR Tax Expense	57.36	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	06/22/2023	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	06/22/2023	PR Tax Expense	88.08	14.30
10 1221 6231 4020 3 12210	PR Checks	PR	06/28/2023	PR Tax Expense	87.89	1.09
10 1221 6231 4020 3 12210	PR Checks	PR	06/28/2023	PR Tax Expense	57.36	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	06/28/2023	PR Tax Expense	104.13	2.07
10 1221 6232 1050 1 12210	PR Checks	PR	04/20/2023	PR Tax Expense	19.82	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	19.82	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	06/20/2023	PR Tax Expense	19.82	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	06/22/2023	PR Tax Expense	19.82	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	06/28/2023	PR Tax Expense	19.82	0.00
10 1221 6232 1050 1 12210	4	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	237.71
10 1221 6232 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	15.74	0.32
10 1221 6232 4020 1 12210	PR Checks	PR	06/20/2023	PR Tax Expense	15.75	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	06/22/2023	PR Tax Expense	15.75	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	06/28/2023	PR Tax Expense	15.75	0.49
10 1221 6232 4020 1 12210	4	GJ	06/30/2023	ASBR/FER SPED XFER	237.71	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	04/20/2023	PR Tax Expense	29.16	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	04/20/2023	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	04/20/2023	PR Tax Expense	20.59	3.34
10 1221 6232 4020 3 12210	PR Checks	PR	05/19/2023	PR Tax Expense	13.41	0.29
10 1221 6232 4020 3 12210	PR Checks	PR	05/19/2023	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	05/19/2023	PR Tax Expense	20.59	3.34
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2023	PR Tax Expense	13.42	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2023	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2023	PR Tax Expense	20.60	3.56
10 1221 6232 4020 3 12210	PR Checks	PR	06/22/2023	PR Tax Expense	13.42	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	06/22/2023	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	06/22/2023	PR Tax Expense	20.59	3.34
10 1221 6232 4020 3 12210	PR Checks	PR	06/28/2023	PR Tax Expense	24.35	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	06/28/2023	PR Tax Expense	20.55	0.25
10 1221 6232 4020 3 12210	PR Checks	PR	06/28/2023	PR Tax Expense	13.42	0.42
10 1221 6241 1050 1 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	608.34	0.00

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10 1221 6241 1050 1 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	608.34	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	592.45	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	592.45	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	592.45	0.00
10 1221 6241 1050 1 12210	5	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	4,237.34
10 1221 6241 4020 1 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	3.80	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 1 12210	5	GJ	06/30/2023	ASBR/FER SPED XFER	4,237.34	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	6.24	0.93
10 1221 6241 4020 3 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	3.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	611.23	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	6.24	0.93
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	8.17	1.30
10 1221 6241 4020 3 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	8.07	1.20
10 1221 6241 4020 3 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/28/2023	PR Deduction Expense	6.87	0.00
10 1221 6311 4020 3 12210		CD	04/28/2023	ELEM STATE SPED SUPPLY	475.50	0.00
10 1221 6343 4020 3 12210		CD	05/08/2023	SPED TRAVEL	62.40	0.00
10 1221 6411 1050 2 12210		CD	04/28/2023	HS SPED SUPPLIES	217.51	0.00
10 1221 6411 1050 2 12210		CD	05/08/2023	READING INVENTORY ASSESSMENTS	124.59	0.00
10 1221 6411 1050 2 12210		CD	05/17/2023	SPED SUPPLY	175.47	0.00
10 1221 6411 4020 1 12210		CD	05/17/2023	SPED SUPPLY	190.08	0.00
10 1221 6411 4020 2 12210		CD	04/28/2023	ELEM SPED SUPPLY	382.20	0.00
10 1221 6411 4020 2 12210		CD	05/02/2023	MILEAGE/SUPPLY REIMBURSEMENT	185.44	0.00
10 1221 6411 4020 2 12210		CD	05/17/2023	SPED SUPPLY	1,971.99	0.00
10 1221 6411 4020 2 12210		CD	05/17/2023	SPED SUPPLY	175.47	0.00
10 1221 6411 4020 2 12210		CD	06/12/2023	PROM/PROJECT PROM/LIFE SKILLS SUPPLIES	76.92	0.00
10 1221 6411 4020 2 12210		CD	06/12/2023	SPED SUPPLY	667.85	0.00
10 1221 6411 4020 3 12210		CD	04/28/2023	REIMBURSEMENT FOR COOKING SUPPLIES	19.93	0.00
10 1221 6411 4020 3 12210		CD	04/28/2023	DISHWASHER FOR SPED	835.00	0.00
10 1221 6411 4020 3 12210		CD	05/08/2023	SCANNER/C PENS	1,180.00	0.00
10 1221 6411 4020 4 43703		CD	04/28/2023	SPED VISUAL IMPAIRED SUPPLIES	4,116.18	0.00
10 1221 6411 4020 4 43703		CD	05/17/2023	ELEM SPED	26.98	0.00
10 1221 6411 4020 4 43703		CD	06/12/2023	SPED HIGH NEED SUPPLY	37.51	0.00
10 1221 6411 4020 4 43703	1	GJ	06/30/2023	SPED FER/ASBR XFER	0.00	3,814.09
10 1251 6311 4020 4 45100		CD	04/28/2023	RAZ-PLUS LICENSE	234.00	0.00
10 1251 6311 4020 4 45100		CD	04/28/2023	DIBELS DATA SYSTEM	127.00	0.00
10 1251 6411 4020 4 45100		CD	05/17/2023	TITLE SUPPLY	70.00	0.00

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10 1251 6411 4020 4 45100		CD	05/25/2023	PK GRADUATION CERTIFICATES	68.84	0.00
10 1281 6411 4020 4 44200		CD	05/25/2023	PK GRADUATION CERTIFICATES	68.83	0.00
10 1281 6411 4020 4 44200		CD	06/12/2023	ECSE SUPPLIES	112.20	0.00
10 1281 6411 4020 4 44200	A	GJ	06/30/2023	REV/ASBR CORR	448.56	0.00
10 1281 6411 4020 4 44200	B	GJ	06/30/2023	ASBR CORRECTION	0.00	448.56
10 1281 6411 4020 4 44200	1	GJ	06/30/2023	ASBR CORR - SPED	0.00	448.56
10 1311 6343 1050 1 00000		CD	05/25/2023	230.00	230.00	0.00
10 1311 6411 1050 1 11100		CD	04/28/2023	CO2/SAFETY/ENVIRONMENTAL FEE	41.51	0.00
10 1311 6411 1050 1 11100		CD	06/12/2023	C02, SAFETY/ENVIRONMENTAL FEE, CYL FEE	40.81	0.00
10 1311 6411 1050 1 11100	Void Check	CD	06/29/2023	DISTRICT DUES	0.00	25.00
10 1311 6411 1050 1 11100		CD	06/30/2023	C02/SAFETY/ENVIRONMENTAL FEE	41.51	0.00
10 1371 6312 1050 1 00000	JE5	GJ	06/15/2023	REFUND/PROJ LEAD THE WAY	0.00	33.00
10 1371 6312 1050 1 00000	JE3	GJ	06/29/2023	MOVE LOCAL MISC AS MADE NEGATIVE NUMB	33.00	0.00
10 1371 6312 4020 1 00000	JE5	GJ	06/15/2023	REFUND/PROJ LEAD THE WAY	0.00	33.00
10 2122 6411 1050 1 01800		CD	04/28/2023	MILEAGE REIMBURSEMENT	24.96	0.00
10 2122 6411 1050 1 01800		CD	06/30/2023	MAP GRADE LEVEL ASSESSMENTS	61.20	0.00
10 2122 6411 4020 1 01800		CD	06/30/2023	MAP GRADE LEVEL ASSESSMENTS	118.80	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	04/20/2023	PR Salary Expense	2,655.83	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	05/19/2023	PR Salary Expense	2,655.83	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	06/20/2023	PR Salary Expense	2,655.83	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	06/22/2023	PR Salary Expense	2,655.83	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	06/28/2023	PR Salary Expense	2,655.87	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	04/20/2023	PR Deduction Expense	223.67	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	05/19/2023	PR Deduction Expense	223.67	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	06/20/2023	PR Deduction Expense	222.39	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	06/22/2023	PR Deduction Expense	222.39	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	06/28/2023	PR Deduction Expense	222.39	0.00
10 2132 6231 1050 1 01800	PR Checks	PR	04/20/2023	PR Tax Expense	164.67	50.65
10 2132 6231 1050 1 01800	PR Checks	PR	05/19/2023	PR Tax Expense	164.67	50.65
10 2132 6231 1050 1 01800	PR Checks	PR	06/20/2023	PR Tax Expense	164.66	50.01
10 2132 6231 1050 1 01800	PR Checks	PR	06/22/2023	PR Tax Expense	164.66	50.01
10 2132 6231 1050 1 01800	PR Checks	PR	06/28/2023	PR Tax Expense	164.66	50.01
10 2132 6232 1050 1 01800	PR Checks	PR	04/20/2023	PR Tax Expense	38.50	11.84
10 2132 6232 1050 1 01800	PR Checks	PR	05/19/2023	PR Tax Expense	38.50	11.84
10 2132 6232 1050 1 01800	PR Checks	PR	06/20/2023	PR Tax Expense	38.50	11.69
10 2132 6232 1050 1 01800	PR Checks	PR	06/22/2023	PR Tax Expense	38.50	11.69
10 2132 6232 1050 1 01800	PR Checks	PR	06/28/2023	PR Tax Expense	38.50	11.69
10 2132 6241 1050 1 01800	PR Checks	PR	04/20/2023	PR Deduction Expense	614.13	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	05/19/2023	PR Deduction Expense	614.13	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	06/20/2023	PR Deduction Expense	596.33	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	06/22/2023	PR Deduction Expense	596.33	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	06/28/2023	PR Deduction Expense	596.33	0.00
10 2132 6411 4020 1 01800		CD	05/25/2023	SPECIAL EVENTS/SUPPLIES REIMBURSEMENT	750.00	0.00
10 2142 6319 1050 3 12210		CD	04/06/2023	WISC TEST	211.52	0.00

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10 2142 6319 1050 3 12210		CD	05/25/2023	ADMINISTRATION OF WAIS-III	211.52	0.00
10 2152 6319 4020 2 12210		CD	04/28/2023	ECSE/ELEM SPEECH THERAPY	7,657.84	0.00
10 2152 6319 4020 2 12210		CD	05/25/2023	SPEECH SERVICES INV S1-11305	534.00	0.00
10 2152 6319 4020 2 12210	Void Check	CD	06/29/2023	SPEECH SERVICES INV S1-11305	0.00	534.00
10 2152 6319 4020 2 12810		CD	04/28/2023	ECSE/ELEM SPEECH THERAPY	4,084.16	0.00
10 2162 6319 4020 2 12210		CD	04/28/2023	ECSE & ELEM OT	800.00	0.00
10 2162 6319 4020 2 12810		CD	04/28/2023	ECSE & ELEM OT	200.00	0.00
10 2182 6319 4020 2 12210		CD	04/06/2023	BRAILLE INSTRUCTION-MARCH	3,144.89	0.00
10 2182 6319 4020 2 12210		CD	05/08/2023	BRAILLE SERVICES	2,865.82	0.00
10 2182 6319 4020 2 12210		CD	06/12/2023	MAY BRAILLE SVCS	2,266.58	0.00
10 2182 6319 4020 3 12210	1	GJ	06/30/2023	SPED FER/ASBR XFER	3,814.09	0.00
10 2191 6319 4020 2 12210		CD	04/06/2023	FEB/MARCH ORIENTATION & MOBILITY	2,675.56	0.00
10 2191 6319 4020 2 12210		CD	05/08/2023	ORIENTATION & MOBILITY FOR APRIL	1,649.42	0.00
10 2191 6319 4020 2 12210		CD	06/30/2023	MAY/JUNE ORIENTATION AND MOBILITY	2,434.78	0.00
10 2214 6319 1050 3 00000	JE4	GJ	06/29/2023	TRANSFER FROM PDC FOR ASBR	0.00	595.00
10 2214 6319 4020 3 00000		CD	05/08/2023	YEAR 1 TYNA MORRISON	90.00	0.00
10 2214 6319 4020 3 00000		CD	05/25/2023	PROFESSIONAL DEVELOPMENT	550.00	0.00
10 2214 6319 4020 3 00000	JE5	GJ	06/29/2023	TRANSFER FROM PDC FOR ASBR	0.00	1,056.18
10 2222 6411 4020 1 00000	JE12	GJ	05/24/2023	LOST BOOK MONEY	0.00	7.00
10 2225 6316 1050 1 00000		CD	05/08/2023	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000	JE15	GJ	05/18/2023	NODAWAY VALL BANK REFUND	0.00	799.00
10 2225 6316 1050 1 00000	JE2	GJ	05/19/2023	NODAWAY VALL BANK REFUND	0.00	136.82
10 2225 6316 1050 1 00000		CD	06/30/2023	COPIER OVERAGES	248.72	0.00
10 2225 6316 4020 1 00000		CD	05/08/2023	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000	JE15	GJ	05/18/2023	NODAWAY VALL BANK REFUND	0.00	799.00
10 2225 6316 4020 1 00000	JE2	GJ	05/19/2023	NODAWAY VALL BANK REFUND	0.00	136.82
10 2225 6316 4020 1 00000		CD	06/30/2023	COPIER OVERAGES	248.73	0.00
10 2225 6319 1050 1 00000		CD	04/06/2023	MARCH 2023 TECH LABOR	1,725.00	0.00
10 2225 6319 1050 1 00000	JE10	GJ	04/09/2023	UNIV OF MO REFUND	0.00	208.14
10 2225 6319 1050 1 00000		CD	05/02/2023	APRIL TECH LABOR	1,475.00	0.00
10 2225 6319 1050 1 00000		CD	06/12/2023	TECH LABOR - 60 HRS	1,500.00	0.00
10 2225 6319 4020 1 00000		CD	04/06/2023	MARCH 2023 TECH LABOR	1,725.00	0.00
10 2225 6319 4020 1 00000	JE10	GJ	04/09/2023	UNIV OF MO REFUND	0.00	208.14
10 2225 6319 4020 1 00000		CD	05/02/2023	APRIL TECH LABOR	1,475.00	0.00
10 2225 6319 4020 1 00000		CD	06/12/2023	TECH LABOR - 60 HRS	1,500.00	0.00
10 2225 6411 1050 1 00000		CD	05/08/2023	TECHNOLOGY SUPPLY	790.84	0.00
10 2225 6411 1050 1 00000		CD	05/17/2023	TECHNOLOGY	24.00	0.00
10 2225 6411 1050 1 00000	JE10	GJ	06/29/2023	MOVE TO FEDERAL EXPENDITURES	0.00	2,414.04
10 2225 6411 1050 4 42400		CD	06/12/2023	MAINT RENEW JUL/SEP 23-HOST FEE 23-24	2,833.78	0.00
10 2225 6411 4020 1 00000		CD	05/08/2023	TECHNOLOGY SUPPLY	790.85	0.00

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10 2225 6411 4020 1 00000		CD	05/17/2023	TECHNOLOGY	23.99	0.00
10 2225 6411 4020 1 00000	JE10	GJ	06/29/2023	MOVE TO FEDERAL EXPENDITURES	0.00	2,414.05
10 2225 6411 4020 4 42400		CD	06/12/2023	MAINT RENEW JUL/SEP 23-HOST FEE 23-24	2,833.77	0.00
10 2229 6441 1050 4 54920	JE10	GJ	06/29/2023	MOVE TO FEDERAL EXPENDITURES	8,787.25	0.00
10 2229 6441 1050 4 54920	JE10	GJ	06/29/2023	MOVE TO FEDERAL EXPENDITURES	2,414.04	0.00
10 2229 6441 4020 4 54920	JE10	GJ	06/29/2023	MOVE TO FEDERAL EXPENDITURES	9,516.66	0.00
10 2229 6441 4020 4 54920	JE10	GJ	06/29/2023	MOVE TO FEDERAL EXPENDITURES	2,414.05	0.00
10 2311 6318 0000 1 00000	JE4	GJ	04/26/2023	REIMBURSE FOR ELECTION OVERCHARGE	0.00	7.34
10 2311 6318 0000 1 00000		CD	04/28/2023	CSIP DEVELOPMENT	2,000.00	0.00
10 2311 6318 0000 1 00000		CD	05/25/2023	ELECTION FEES	1,183.72	0.00
10 2311 6318 0000 1 00000		CD	06/12/2023	NORBORNE DEMOCRAT ELECTION AD	483.11	0.00
10 2311 6319 0000 1 00000		CD	04/28/2023	LEGAL FEES	382.50	0.00
10 2311 6319 0000 1 00000		CD	04/28/2023	CSIP DEVELOPMENT	1,000.00	0.00
10 2311 6319 0000 1 00000		CD	05/25/2023	LEGAL FEES	630.00	0.00
10 2311 6411 0000 1 00000		CD	05/17/2023	BOARD SUPPLY	60.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,978.23	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,411.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,799.10	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,492.30	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	4,866.10	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	3,727.38	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	2,411.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,411.37	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	314.38	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	206.89	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	302.09	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	212.45	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	295.90	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	205.62	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	415.49	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	205.62	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	246.65	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	149.50	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	235.54	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	154.52	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	231.10	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	149.50	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	301.70	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	149.50	8.75
10 2321 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	57.69	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	34.97	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	55.09	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	36.13	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	54.05	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	34.97	2.05

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10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	70.56	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	34.97	2.05
10 2321 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	613.40	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	613.40	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	599.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,218.12	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	595.58	0.00
10 2321 6316 0000 1 00000		CD	04/06/2023	ONLINE CLOUD ACCESS	585.00	0.00
10 2321 6316 0000 1 00000		CD	05/08/2023	SOFTWARE MAINT/ONLINE FEE	5,650.00	0.00
10 2321 6343 0000 1 00000		CD	04/06/2023	MILEAGE REIMBURSEMENT	170.40	0.00
10 2321 6343 0000 1 00000		CD	04/28/2023	MOASBO CONF ROOM	149.00	0.00
10 2321 6343 0000 1 00000		CD	05/08/2023	MILEAGE REIMBURSEMENT	170.40	0.00
10 2321 6343 0000 1 00000		CD	05/17/2023	SUPT TRAVEL	250.00	0.00
10 2321 6343 0000 1 00000		CD	06/12/2023	SUPT TRAVEL	544.95	0.00
10 2321 6361 0000 1 00000		CD	04/06/2023	FIRST CLASS & POST CARD STAMPS	570.00	0.00
10 2321 6371 0000 1 00000		CD	06/12/2023	SUPT DUES/TRAVEL	1,240.05	0.00
10 2321 6411 0000 1 00000		CD	04/06/2023	PIZZAS FOR INTERVIEWS	13.99	0.00
10 2321 6411 0000 1 00000		CD	04/06/2023	PETTY CASH REIMBURSEMENT	61.15	0.00
10 2321 6411 0000 1 00000		CD	04/06/2023	BUDGET UPDATE	300.00	0.00
10 2321 6411 0000 1 00000		CD	04/28/2023	CSIP DEVELOPMENT	2,000.00	0.00
10 2321 6411 0000 1 00000		CD	05/08/2023	SUPT SUPPLIES	55.90	0.00
10 2321 6411 0000 1 00000		CD	05/08/2023	SPEAKERS/WEB CAM	107.84	0.00
10 2321 6411 0000 1 00000		CD	05/25/2023	REIMBURSE BACKGROUND CHECK	41.75	0.00
10 2321 6411 0000 1 00000		CD	06/12/2023	REIMB/FINGERPRINTING	41.75	0.00
10 2321 6411 0000 1 00000		CD	06/12/2023	SUPT SUPPLY	18.25	0.00
10 2321 6411 0000 1 00000		CD	06/12/2023	REIMB FINGERPRINTING	41.75	0.00
10 2321 6411 0000 1 00000		CD	06/12/2023	REIMB FINGERPRINTING/NEW EMP	41.75	0.00
10 2321 6411 0000 1 00000		CD	06/30/2023	REIMB BACKGROUND CHECK	41.75	0.00
10 2321 6411 0000 1 00000		CD	06/30/2023	STAFF LUNCH/RETIREMENT CUPCAKES	367.27	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,314.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,026.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,314.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,026.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	2,314.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	2,026.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,314.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,026.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,026.25	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	200.22	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	139.00	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	187.70	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	139.00	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	198.94	0.00

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10 2411 6221 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	139.00	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	198.94	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	139.00	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	139.00	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	143.47	3.41
10 2411 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	125.63	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	143.47	2.37
10 2411 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	125.63	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	143.47	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	125.62	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	143.47	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	125.62	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	125.62	0.51
10 2411 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	33.56	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	29.38	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	33.56	0.56
10 2411 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	29.38	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	33.55	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	29.38	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	33.55	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	29.38	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	29.38	0.12
10 2411 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	428.10	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	7.07	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	7.65	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	7.65	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	7.65	0.00
10 2411 6343 1050 1 00000		CD	04/06/2023	MILEAGE REIMBURSEMENT-MOASSP CONF	164.16	0.00
10 2411 6343 1050 1 00000		CD	04/28/2023	HS TRAVEL SUPPLY	12.57	0.00
10 2411 6343 1050 1 00000		CD	06/12/2023	MILEAGE SPECIAL OLYMPICS	28.80	0.00
10 2411 6371 4020 1 00000		CD	04/28/2023	CSIP DEVELOPMENT	1,000.00	0.00
10 2411 6371 4020 1 00000		CD	05/02/2023	NEW PRINCIPAL CONF	249.00	0.00
10 2411 6411 1050 1 00000		CD	04/28/2023	NEE ANNUAL USER FEE	750.00	0.00
10 2411 6411 1050 1 00000	JE1	GJ	05/19/2023	STARTER MONEY	0.00	700.00
10 2411 6411 4020 1 00000		CD	04/28/2023	NEE ANNUAL USER FEE	750.00	0.00
10 2411 6411 4020 1 00000		CD	04/28/2023	CSIP DEVELOPMENT	800.00	0.00
10 2491 6411 1050 1 00000		CD	06/12/2023	GRADUATION CORDS/STOLES	455.98	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,439.81	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	4,687.95	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,815.16	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	232.83	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,402.67	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,138.40	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	4,482.77	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,918.08	0.00



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10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	2,137.66	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,464.08	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	2,217.79	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	4,337.11	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	2,301.55	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,473.00	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,128.00	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	234.60	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	15.97	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	208.85	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	363.07	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	206.30	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	188.17	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	348.99	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	215.75	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	186.84	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	192.34	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	337.73	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	198.09	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	174.54	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	14.44	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	151.26	3.40
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	290.66	7.72
10 2542 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	118.92	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	148.97	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	132.59	3.41
10 2542 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	277.93	7.71
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	69.94	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	132.53	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	90.77	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	137.50	5.57
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	268.90	8.24
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	142.70	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	91.33	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	40.83	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	3.38	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	35.37	0.79
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	67.98	1.81
10 2542 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	27.81	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	34.84	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	31.00	0.79
10 2542 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	65.02	1.82
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	33.37	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	21.36	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	16.36	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	31.01	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	21.23	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	32.18	1.33
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	62.90	1.94

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10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	619.42	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	619.42	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,227.02	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	601.26	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	595.35	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	595.49	0.00
10 2542 6332 0000 1 00000		CD	04/28/2023	CHARGE FIRE EXTINGUISHERS	503.00	0.00
10 2542 6332 0000 1 00000		CD	04/28/2023	TERMITE TREATMENT	75.00	0.00
10 2542 6332 0000 1 00000		CD	04/28/2023	CLEAN SEWER MANHOLE	995.00	0.00
10 2542 6332 0000 1 00000		CD	05/25/2023	ELEVATOR MAINT	463.38	0.00
10 2542 6332 0000 1 00000		CD	06/12/2023	24V 3-POLE 50 FLA CONTACT BLOCK/HVAC	76.51	0.00
10 2542 6332 0000 1 00000		CD	06/12/2023	2 WATER CLOSET REAPIR KITS	47.92	0.00
10 2542 6332 0000 1 00000		CD	06/12/2023	SERVICE WATER WHEEL	100.00	0.00
10 2542 6332 0000 1 00000		CD	06/12/2023	LABOR/WARRANTY WORK-HVAC MOTOR	105.00	0.00
10 2542 6332 0000 1 00000		CD	06/12/2023	LEAD WATER TESTING	4,999.50	0.00
10 2542 6332 0000 1 00000	Void Check	CD	06/16/2023	24V 3-POLE 50 FLA CONTACT BLOCK/HVAC	0.00	76.51
10 2542 6332 0000 1 00000	Void Check	CD	06/16/2023	2 WATER CLOSET REAPIR KITS	0.00	47.92
10 2542 6332 0000 1 00000		CD	06/30/2023	QUARTERLY TREATMENT	100.00	0.00
10 2542 6332 0000 1 00000		CD	06/30/2023	24V 3-POLE 50 FLA CONTACT BLOCK	76.51	0.00
10 2542 6332 0000 1 33200		CD	05/08/2023	MOWING FOR APRIL	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	06/12/2023	(4) MOWING - MAY	1,600.00	0.00
10 2542 6335 0000 1 00000		CD	04/06/2023	MONTHLY WATER/SEWER INV	547.09	0.00
10 2542 6335 0000 1 00000		CD	05/08/2023	MONTHLY WATER/SEWER BILL	456.80	0.00
10 2542 6335 0000 1 00000		CD	06/12/2023	MONTHLY WATER/SEWER METERS	1,705.81	0.00
10 2542 6336 0000 1 00000		CD	04/28/2023	TRASH HAULING	1,461.94	0.00
10 2542 6336 0000 1 00000		CD	06/12/2023	MONTHLY TRASH HAULING	1,445.66	0.00
10 2542 6336 0000 1 00000		CD	06/30/2023	MONTHLY TRASH HAULING	699.30	0.00
10 2542 6361 0000 1 00000		CD	04/06/2023	MONTHLY HOT SPOTS FOR DISTANCE LEARNING	1,160.85	0.00
10 2542 6361 0000 1 00000		CD	04/06/2023	ONLINE FAX INVOICE	5.66	0.00
10 2542 6361 0000 1 00000		CD	04/06/2023	MONTHLY PHONE BILL	97.00	0.00
10 2542 6361 0000 1 00000	Void Check	CD	04/07/2023	ONLINE FAX INVOICE	0.00	5.66
10 2542 6361 0000 1 00000	Void Check	CD	04/07/2023	MONTHLY PHONE BILL	0.00	97.00
10 2542 6361 0000 1 00000		CD	04/17/2023	APRIL WEB PHONE BILLING	97.00	0.00
10 2542 6361 0000 1 00000		CD	04/17/2023	WEBFAX APRIL 2023	5.66	0.00
10 2542 6361 0000 1 00000		CD	05/02/2023	HOT SPOTS FOR DISTANCE LEARNING	1,161.24	0.00
10 2542 6361 0000 1 00000		CD	05/08/2023	MONTHLY PHONE BILLING	97.00	0.00
10 2542 6361 0000 1 00000		CD	05/08/2023	ONLINE FAX INVOICE MAY	5.66	0.00
10 2542 6361 0000 1 00000		CD	06/12/2023	MONTHLY FEE/FAX	5.66	0.00
10 2542 6361 0000 1 00000		CD	06/12/2023	MONTHLY DISTANCE	1,161.11	0.00

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				LEARNING HOTSPOTS		
10 2542 6361 0000 1 00000		CD	06/12/2023	MONTHLY PHONE BILL	97.00	0.00
10 2542 6411 0000 1 00000		CD	04/06/2023	FOOTBALL FIELD SUPPLIES	3,231.40	0.00
10 2542 6411 0000 1 00000		CD	04/28/2023	CUSTODIAL SUPPLIES	21.54	0.00
10 2542 6411 0000 1 00000		CD	04/28/2023	CUSTODIAN SUPPLIES	491.65	0.00
10 2542 6411 0000 1 00000		CD	05/02/2023	MOP & BUCKET	37.99	0.00
10 2542 6411 0000 1 00000		CD	05/08/2023	BUS & CUSTODIAL SUPPLIES	24.58	0.00
10 2542 6411 0000 1 00000		CD	05/08/2023	CUSTODIAL SUPPLIES	29.00	0.00
10 2542 6411 0000 1 00000		CD	05/08/2023	SUPPLIES FOR FOOTBALL FIELD	75.00	0.00
10 2542 6411 0000 1 00000		CD	05/08/2023	CUSTODIAL SUPPLIES	277.92	0.00
10 2542 6411 0000 1 00000		CD	05/08/2023	SCHLAGE LOCK/FLAGS	96.49	0.00
10 2542 6411 0000 1 00000		CD	05/17/2023	CUSTODIAL SUPPLY	106.11	0.00
10 2542 6411 0000 1 00000		CD	05/17/2023	CUSTODIAL SUPPLIES	31.99	0.00
10 2542 6411 0000 1 00000		CD	06/12/2023	CUSTODIAL SUPPLIES	177.13	0.00
10 2542 6411 0000 1 00000		CD	06/30/2023	SUMMER FLOORWAX SUPPLY/SANSPOT RINSE	1,987.00	0.00
10 2542 6411 0000 1 00000		CD	06/30/2023	STRENGTH RECORD BOARD	650.00	0.00
10 2542 6481 0000 1 00000		CD	04/06/2023	MONTHLY ELECTRIC INVOICES	5,072.64	0.00
10 2542 6481 0000 1 00000		CD	05/08/2023	MONTHLY ELECTRIC BILL	4,506.17	0.00
10 2542 6481 0000 1 00000		CD	06/12/2023	ELECTRIC BILLS/MAY	3,863.57	0.00
10 2542 6482 0000 1 00000		CD	05/08/2023	PROPANE	4,033.82	0.00
10 2546 6319 0000 1 00000		CD	04/06/2023	ALARM SYSTEM MONTHLY INVOICE	343.49	0.00
10 2546 6319 0000 1 00000		CD	05/08/2023	MAY ALARM SYSTEM INVOICE	346.49	0.00
10 2546 6319 0000 1 00000		CD	06/12/2023	ALARM SYSTEM/JUNE	377.73	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	267.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,782.17	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,075.34	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	789.08	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	38.75	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,440.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,875.92	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,676.17	91.28
10 2552 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	499.75	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,074.42	319.48
10 2552 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,394.59	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	850.83	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	596.75	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/09/2023	PR Salary Expense	137.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/09/2023	PR Salary Expense	137.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	789.08	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	121.75	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,262.67	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	63.00	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,736.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,928.34	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,262.67	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,262.67	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,895.09	0.00

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10 2552 6151 0000 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	789.08	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	1,262.63	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	1,895.01	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	789.12	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	1,262.63	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/09/2023	PR Salary Expense	1,095.36	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/09/2023	PR Salary Expense	1,095.36	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	228.20	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	136.92	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	319.48	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,262.67	45.64
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	136.92	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	638.96	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,262.67	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	136.92	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	45.64	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,262.67	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,262.67	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	1,262.63	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	172.70	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	194.60	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	161.71	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	159.43	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	159.43	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	25.06	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	110.49	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	128.68	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	63.07	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	10.89	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	109.10	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	78.29	2.83
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	116.31	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	61.24	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	76.61	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	78.29	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	103.92	5.66
10 2552 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	30.98	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	128.62	19.81
10 2552 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	148.47	14.97
10 2552 6231 0000 1 00000	PR Checks	PR	06/09/2023	PR Tax Expense	8.51	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/09/2023	PR Tax Expense	8.51	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	78.29	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	3.91	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	107.68	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	119.57	14.70
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	48.92	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	10.38	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	78.29	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	78.29	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6231 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	117.49	14.69
10 2552 6231 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	48.92	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	78.29	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	78.29	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	78.28	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	117.49	14.69
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	48.93	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	78.28	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	78.28	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	67.91	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	67.91	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	5.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	25.84	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	30.07	3.48
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	14.75	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	2.55	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	25.52	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	18.31	0.66
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	27.20	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	30.08	4.63
10 2552 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	34.70	3.48
10 2552 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	14.32	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	17.92	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	24.30	1.32
10 2552 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	7.25	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/09/2023	PR Tax Expense	1.99	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/09/2023	PR Tax Expense	1.99	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	2.43	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	0.91	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	25.18	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	27.95	3.42
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	11.44	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	27.48	3.44
10 2552 6232 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	11.44	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	27.48	3.44
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	11.44	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	18.31	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	15.88	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	15.88	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	4.81	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	449.41	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	4.94	0.18
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	5.56	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	6.44	1.63
10 2552 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	4.76	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	5.99	0.43
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	436.97	0.00
10 2552 6319 0000 1 00000		CD	04/06/2023	BUS REPAIRS/INSPECTIONS	625.00	0.00
10 2552 6319 0000 1 00000		CD	04/28/2023	DRIVER DRUG TESTING	57.00	0.00
10 2552 6319 0000 1 00000		CD	05/08/2023	ONSITE DRUG TESTING	184.00	0.00
10 2552 6332 0000 1 00000		CD	04/06/2023	BUS REPAIRS/INSPECTIONS	866.66	0.00
10 2552 6332 0000 1 00000		CD	05/02/2023	BUS REPAIRS	1,198.82	0.00
10 2552 6332 0000 1 00000		CD	05/08/2023	BUS REPAIRS/POWR SERVICE	1,619.53	0.00
10 2552 6332 0000 1 00000		CD	06/12/2023	FUEL TANK, STRAP, LINING, & LABOR	3,189.76	0.00
10 2552 6411 0000 1 00000		CD	04/06/2023	VAN NEW WIPERS	45.78	0.00
10 2552 6411 0000 1 00000		CD	04/06/2023	BUS PARTS	130.67	0.00
10 2552 6411 0000 1 00000		CD	05/08/2023	BUS & CUSTODIAL SUPPLIES	6.41	0.00
10 2552 6411 0000 1 00000		CD	05/08/2023	BUS SUPPLY	47.31	0.00
10 2552 6411 0000 1 00000		CD	05/08/2023	BUS PARTS	144.64	0.00
10 2552 6411 0000 1 00000		CD	05/25/2023	BUS 1 LED LIGHT/STOP ARMS	116.06	0.00
10 2552 6411 0000 1 00000		CD	06/12/2023	VAN TIRES	663.80	0.00
10 2552 6411 0000 1 00000	JE1	GJ	06/29/2023	FIXES FOR ASBR-WRONG ACCT	232.64	0.00
10 2552 6411 0000 1 00000		CD	06/30/2023	BUS SVCS	5,721.49	0.00
10 2552 6486 0000 1 00000		CD	04/06/2023	DIESEL & GAS MARCH	5,128.53	0.00
10 2552 6486 0000 1 00000		CD	05/08/2023	BUS DIESEL	4,126.81	0.00
10 2552 6551 0000 1 00000	JE1	GJ	06/29/2023	FIXES FOR ASBR-WRONG ACCT	0.00	232.64
10 3512 6411 4020 4 45100		CD	04/28/2023	TITLE I SUPPLIES	462.17	0.00
10 3512 6411 4020 4 45100		CD	05/02/2023	ONLINE SUBSCRIPTION	375.00	0.00
10 3512 6411 4020 4 45100		CD	05/08/2023	PK GRAD COOKIES	32.00	0.00
10 3512 6411 4020 4 45100		CD	05/17/2023	PK SUPPLIES	43.56	0.00
10 3512 6411 4020 4 45100		CD	05/17/2023	TITLE I	871.76	0.00

Fund Total: 10 3,287,181.30      3,287,181.30

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	185,935.12	185,935.12
Cash Receipts Journal	370,750.15	370,750.15

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General Journal			2,368,397.47	2,368,397.47		
Payroll Journal			362,098.56	362,098.56		
		Grand Totals:	<u>3,287,181.30</u>	<u>3,287,181.30</u>		

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Fund: 20	TEACHERS FUND					
20 1111	Check	PR	04/20/2023	PR Employee Checks	0.00	1,692.69
20 1111	DirDep	PR	04/20/2023	PR Employee Direct Deposits	0.00	85,442.84
20 1111	Check	PR	04/20/2023	PR Payee Checks	0.00	69,950.52
20 1111	DirDep	PR	04/20/2023	PR Payee Direct Deposits	0.00	1,126.99
20 1111	Check	PR	05/19/2023	PR Employee Checks	0.00	4,605.29
20 1111	DirDep	PR	05/19/2023	PR Employee Direct Deposits	0.00	96,249.63
20 1111	Check	PR	05/19/2023	PR Payee Checks	0.00	77,948.96
20 1111	DirDep	PR	05/19/2023	PR Payee Direct Deposits	0.00	1,183.56
20 1111	Check	PR	06/09/2023	PR Employee Checks	0.00	16,245.79
20 1111	Check	PR	06/09/2023	PR Payee Checks	0.00	7,584.28
20 1111	Check	PR	06/20/2023	PR Employee Checks	0.00	5,943.28
20 1111	DirDep	PR	06/20/2023	PR Employee Direct Deposits	0.00	150,266.92
20 1111	Check	PR	06/20/2023	PR Payee Checks	0.00	116,500.06
20 1111	DirDep	PR	06/20/2023	PR Payee Direct Deposits	0.00	1,814.52
20 1111	DirDep	PR	06/22/2023	PR Payee Direct Deposits	0.00	1,155.60
20 1111	DirDep	PR	06/22/2023	PR Employee Direct Deposits	0.00	71,011.78
20 1111	Check	PR	06/22/2023	PR Payee Checks	0.00	58,809.68
20 1111	DirDep	PR	06/28/2023	PR Employee Direct Deposits	0.00	60,314.77
20 1111	Check	PR	06/28/2023	PR Payee Checks	0.00	44,499.69
20 1111	DirDep	PR	06/28/2023	PR Payee Direct Deposits	0.00	818.00
20 1111	JE1	GJ	06/29/2023	TEACHER FUND TRANSFER	263,016.08	0.00
20 1111	2	GJ	06/30/2023	GEN TO TEACHER FUND ASBR XFER	9,092.58	0.00
20 1111	2	GJ	06/30/2023	ASBR CORR - SPED	0.00	448.56
20 1111	A	GJ	06/30/2023	REV/ASBR CORR	448.56	0.00
20 1112	JE1	GJ	06/16/2023	LIV CO TAX/FINES	93.74	0.00
20 1112	JE2	GJ	06/16/2023	LIV CO TAX/INT	0.98	0.00
20 1114		CR	04/25/2023	APRIL 2023 CR Receipts	28,842.55	0.00
20 1114		CR	05/22/2023	05/22/2023 Receipts	135,730.67	0.00
20 1114		CR	05/30/2023	05/30/2023 Receipts	15,727.07	0.00
20 1114		CR	06/16/2023	JUNE 2023-0001 Receipts	187,923.13	0.00
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,305.12
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,349.12
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,331.72
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,217.16
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,082.80
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,225.04
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,094.88
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,163.80
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,131.62
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	938.88
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	289.20	1,099.20
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	548.04
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,182.18
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,222.84
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	2,350.34



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20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	2,099.00
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,066.00
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,276.42
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	171.16	1,299.54
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	991.44
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	180.04	1,646.86
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	1,352.42	1,964.76
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	998.22
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,284.82
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,312.38
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,046.54
20 2150	PR Checks	PR	04/20/2023	PR Payee Payable	36,351.34	0.00
20 2150	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,081.34
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,046.54
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	102.86	1,637.10
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	506.78	1,405.98
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,360.72
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	988.54
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,370.38
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,354.92
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,602.38
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,163.80
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,273.72
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,457.38
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	548.04
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,476.72
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,007.88
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	113.32	1,203.86
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,515.04
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,402.28
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,249.54
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	989.24
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,508.42
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	332.82	1,659.04
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	938.88
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	289.20	1,090.50
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,210.88
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	998.22
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,748.86
20 2150	PR Checks	PR	05/19/2023	PR Payee Payable	40,634.66	0.00
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,234.80
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	2,350.34
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	2,099.00
20 2150	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,068.30
20 2150	PR Checks	PR	06/09/2023	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/09/2023	PR Payee Payable	5,960.08	0.00
20 2150	PR Checks	PR	06/09/2023	PR Deduction Payable	0.00	779.52

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2150	PR Checks	PR	06/09/2023	PR Deduction Payable	0.00	876.96
20 2150	PR Checks	PR	06/09/2023	PR Deduction Payable	0.00	535.92
20 2150	PR Checks	PR	06/09/2023	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/09/2023	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/09/2023	PR Deduction Payable	0.00	649.60
20 2150	PR Checks	PR	06/09/2023	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,279.44
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	3,069.94
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,175.50
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,645.32
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,244.64
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,219.98
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,753.12
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,727.98
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	60.02	1,600.04
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,573.32
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,756.98
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,012.94
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	548.04
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,776.32
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,031.98
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	67.26	2,218.34
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,669.64
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,539.48
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,050.82
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,899.50
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,276.40
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,708.64
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,388.88
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	252.88	1,846.28
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,031.98
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,138.32
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	3,056.64
20 2150	PR Checks	PR	06/20/2023	PR Payee Payable	67,483.52	0.00
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,681.94
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,344.94
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	2,734.74
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	983.14
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,262.00
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,842.98
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	548.04
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,089.48
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,050.82
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,219.98
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,297.32
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,277.98
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,306.98

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20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,002.48
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	992.82
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,326.32
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,210.32
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	983.14
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,219.64
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,062.90
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,258.64
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,158.40
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,123.32
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	938.88
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	277.20	1,080.44
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,041.14
20 2150	PR Checks	PR	06/22/2023	PR Payee Payable	32,708.28	0.00
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,002.48
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,176.78
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,217.44
20 2150	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,861.62
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	871.20
20 2150	PR Checks	PR	06/28/2023	PR Payee Payable	26,412.82	0.00
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,006.84
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,217.44
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,278.00
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,137.06
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	548.04
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,326.32
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,219.64
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,089.50
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,050.82
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	988.46
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,220.00
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,127.38
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	851.88
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,002.50
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	992.82
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,002.50
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,210.32
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	983.14
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,062.88
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,088.70
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	983.14
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,092.04
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,123.32
20 2150	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	938.88
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	115.33	614.06
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	57.54
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	23.52	162.18
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	68.96	374.75
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	67.55	342.89

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20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	73.52	239.13
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	56.03	185.12
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	44.52	127.90
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	27.41	157.90
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	31.04	180.88
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	7.80	53.77
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	40.43	91.19
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	0.29	4.18
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	29.58	148.71
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	103.44
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	26.42	150.19
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	55.96	253.61
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	34.64	197.63
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	14.48	68.71
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	88.92	521.93
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	68.02	422.06
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	5.17	27.11
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	49.99	344.74
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	156.88	310.69
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	11.51	61.46
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	44.02	264.11
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	91.45	328.05
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	112.61	394.42
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	42.12	129.10
20 2151	PR Checks	PR	04/20/2023	PR Payee Payable	4,958.53	0.00
20 2151	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	29.25
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	113.66	456.46
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	121.01	448.82
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	115.33	614.06
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	84.54
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	23.52	162.18
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	78.20	435.29
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	76.85	402.97
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	64.05	196.31
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	81.07	301.91
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	73.58	247.59
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	37.51	222.37
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	28.55	196.88
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	39.09	232.50
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	7.80	53.77
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	38.84	87.04
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	13.61	152.89
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	44.32	235.27
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	26.42	150.19
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	55.96	253.61
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	49.17	185.14
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	15.37	73.13
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	88.92	521.93
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	99.73

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20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	70.63	418.67
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	4.27	22.36
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	63.91	440.74
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	44.41	96.17
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	4.75	23.66
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	149.13	326.79
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	108.78	443.31
20 2151	PR Checks	PR	05/19/2023	PR Payee Payable	6,250.14	0.00
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	11.25
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	15.70	84.88
20 2151	PR Checks	PR	05/19/2023	PR Tax Payable	44.39	266.53
20 2151	PR Checks	PR	06/09/2023	PR Tax Payable	18.06	124.55
20 2151	PR Checks	PR	06/09/2023	PR Tax Payable	20.17	139.13
20 2151	PR Checks	PR	06/09/2023	PR Payee Payable	792.14	0.00
20 2151	PR Checks	PR	06/09/2023	PR Tax Payable	32.31	222.80
20 2151	PR Checks	PR	06/09/2023	PR Tax Payable	18.06	124.55
20 2151	PR Checks	PR	06/09/2023	PR Tax Payable	10.78	74.33
20 2151	PR Checks	PR	06/09/2023	PR Tax Payable	16.90	116.57
20 2151	PR Checks	PR	06/09/2023	PR Tax Payable	18.06	124.55
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	135.40	655.12
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	134.75	951.84
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	158.49	1,110.23
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	100.16	618.65
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	23.52	162.18
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	159.33	977.33
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	90.61	531.91
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	6.25	32.95
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	167.63	800.82
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	162.31	744.33
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	26.75	154.63
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	82.65	570.01
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	120.46	775.89
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	188.97	932.24
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	130.67	434.31
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	0.03	0.30
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	109.20	633.24
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	117.69	722.86
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	145.93	819.77
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	165.30	736.73
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	113.71	660.57
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	99.91	509.89
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	55.12	321.41
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	109.22	688.37
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	49.99	344.74
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	90.14	621.64
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	81.46	480.86
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	342.70	1,468.77
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	71.99	457.68
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	270.35	1,389.10

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20 2151	PR Checks	PR	06/20/2023	PR Payee Payable	16,361.62	0.00
20 2151	PR Checks	PR	06/20/2023	PR Tax Payable	119.17	683.11
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	60.40	416.57
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	16.63	99.27
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	41.91	136.31
20 2151	PR Checks	PR	06/22/2023	PR Payee Payable	4,291.04	0.00
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	6.25	32.95
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	40.85	244.84
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	91.14	327.58
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	68.94	398.36
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	90.11	621.48
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	23.78	174.19
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	69.54	374.54
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	62.25	344.02
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	66.64	191.76
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	55.52	186.23
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	44.03	132.11
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	26.75	154.63
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	30.75	180.00
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	7.80	53.77
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	39.33	89.96
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	30.32	146.89
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	27.66	147.44
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	55.54	253.82
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	34.52	197.78
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	14.50	69.00
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	55.12	321.41
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	4.58	24.84
20 2151	PR Checks	PR	06/22/2023	PR Tax Payable	14.68	50.83
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	4.58	24.84
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	15.29	105.44
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	23.52	162.18
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	69.54	374.54
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	62.25	344.02
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	6.26	32.97
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	26.75	154.63
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	30.75	180.00
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	7.80	53.77
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	36.33	250.52
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	91.15	327.60
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	58.10	400.71
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	55.54	253.83
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	29.43	202.94
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	14.51	69.01
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	66.64	191.76
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	55.52	186.23
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	44.03	132.11
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	15.45	106.58
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	25.67	177.06

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20 2151	PR Checks	PR	06/28/2023	PR Payee Payable	3,355.80	0.00
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	21.68	149.50
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	30.32	146.89
20 2151	PR Checks	PR	06/28/2023	PR Tax Payable	27.66	147.44
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	54.80
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	1.96	115.64
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	89.06
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.50	98.84
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	12.32	110.98
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	13.44	113.72
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	5.34	184.30
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	276.74
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	24.28	86.52
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	11.48
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	2.88	104.18
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	12.20	90.74
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	14.00	104.96
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	16.14	91.96
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.50	100.68
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	4.36	104.76
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	95.62
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	93.88
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	195.72
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	1.60	90.60
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	127.64
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	1.96	83.26
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	511.82
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	82.28
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	3.76	83.26
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	13.26	87.14
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	185.90
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	134.64
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	2.96	217.48
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.56	192.36
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	04/20/2023	PR Payee Payable	4,809.80	0.00
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	30.46	111.86
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	3.00	81.62
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	52.72	149.06
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	67.00	110.70
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	96.40
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	107.10
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	2.22	112.96
20 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	117.38
20 2152	PR Checks	PR	05/19/2023	PR Payee Payable	5,757.96	0.00

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20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	2.98	90.58
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	44.10	147.18
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	123.94
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	2.24	119.50
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	13.44	128.22
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	5.34	184.30
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	318.04
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	54.80
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	137.70
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	12.20	81.32
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	14.00	133.96
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	16.12	122.68
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	107.42
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	117.96
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	12.30	142.70
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	109.84
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	93.88
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	1.96	130.14
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	2.88	118.54
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	1.96	103.56
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	82.28
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	3.76	83.26
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	2.56	153.00
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	98.92
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.50	98.84
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	213.44
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	2.96	217.48
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	24.28	85.64
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	3.22	290.70
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	2.02	192.36
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	1.60	89.30
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	150.84
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	46.28	147.46
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	9.74	100.76
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	4.36	105.96
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	36.96	109.34
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	13.24	157.34
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	268.68
20 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	505.76
20 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	87.70
20 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	53.60
20 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	77.96



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20 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	64.96
20 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/09/2023	PR Payee Payable	596.06	0.00
20 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.66	184.30
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	33.26
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	54.80
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	2.24	260.64
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	2.24	105.00
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	282.02
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	13.60	249.96
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	14.86	236.96
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	88.08
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	189.96
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	12.30	255.80
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.72	285.12
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	238.88
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	41.32
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	24.02	165.14
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	0.76
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	1.28	147.54
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	14.00	207.46
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	3.68	186.20
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	6.06	218.16
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	4.34	251.18
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	8.60	217.48
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	5.84	156.84
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	240.34
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	127.64
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	13.20	253.88
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	2.10	207.48
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	26.52	304.48
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	2.64	186.20
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	1.04	196.84
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	200.56
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	11.86	288.66
20 2152	PR Checks	PR	06/20/2023	PR Payee Payable	6,313.72	0.00
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	2.02	169.16
20 2152	PR Checks	PR	06/20/2023	PR Tax Payable	1.04	256.48
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	93.88
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.74	113.72
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	184.30
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	58.22
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	2.24	115.64
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	1.28	104.04
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	4.36	104.76
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	13.62	104.98

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20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	14.84	91.94
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	88.08
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.50	98.84
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	95.34
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	109.20
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	23.52	85.62
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	2.64	83.24
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	1.04	82.28
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	3.68	83.26
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.50	100.68
20 2152	PR Checks	PR	06/22/2023	PR Payee Payable	2,761.50	0.00
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	2.02	169.16
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	1.04	89.30
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	13.20	108.88
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	2.10	81.32
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	11.86	87.68
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	14.00	81.32
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	2.24	105.00
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	112.74
20 2152	PR Checks	PR	06/22/2023	PR Tax Payable	12.30	110.80
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	2.10	81.32
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	109.20
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	13.62	104.98
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	14.84	91.94
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	2.24	105.00
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	112.74
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	12.30	110.80
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	113.70
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	85.18
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	2.64	83.24
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	54.80
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	2.24	115.64
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	1.28	104.04
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	14.00	81.32
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	1.04	89.30
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	108.86
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	88.08
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	98.84
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	95.34
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	93.88
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	87.12
20 2152	PR Checks	PR	06/28/2023	PR Payee Payable	2,310.92	0.00
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	1.04	82.28
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	3.68	83.26
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	100.68
20 2152	PR Checks	PR	06/28/2023	PR Tax Payable	4.36	104.76
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	11.20

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20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	254.04	957.97
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	727.99
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	6.04
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	732.04
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	643.94
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	654.74
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	167.77	1,265.21
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	740.38
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	215.16	1,968.26
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	2,394.43	3,009.69
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	606.48	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	671.01
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	18.34
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,072.46
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	20,801.39	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	19.60	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	84.92	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	04/20/2023	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,061.68
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,112.27
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,031.71
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	1,190.86
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	84.92	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,112.27
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	6.04
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	694.12
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,190.86
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	654.74
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,061.68
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	254.04	957.97
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	301.85
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	727.99
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,031.71
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	82.38	748.61
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	732.04
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	693.94
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	671.01
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	276.01	1,373.45
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	740.38
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	117.52	1,870.62
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	481.25	1,096.51
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	1,072.46
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	205.80
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	629.90	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	18.34
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	6.57	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	21,279.05	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	69.60	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	05/19/2023	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	600.15
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	656.39
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	644.23
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	6.49
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	677.59
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	24.85	662.48
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	598.29
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	106.66	778.72
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	43.64	658.20
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	633.17
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,054.74
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,518.52
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	597.10
20 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	1,006.41
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	19,028.98	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	570.29	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	78.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	118.00	0.00

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20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	84.92	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/20/2023	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	600.15
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	231.93	903.99
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	677.59
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	633.17
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,054.74
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	637.63
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	598.29
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,006.41
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	16,650.71	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	481.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	614.56
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	78.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	597.10
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	656.39
20 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	6.49
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,044.01

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20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	677.59
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	06/28/2023	PR Payee Payable	10,572.85	0.00
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	598.29
20 2154	PR Checks	PR	06/28/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/28/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	633.17
20 2154	PR Checks	PR	06/28/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/28/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/28/2023	PR Payee Payable	406.30	0.00
20 2154	PR Checks	PR	06/28/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/28/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/28/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	1,079.68
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	19.36	103.36
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	5.77	18.77
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	22.56	74.56
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	1.38	20.06
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	11.14	25.14
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	17.00
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	31.34	170.34
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	10.30	52.30
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	10.76	48.76
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	14.67	83.67
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	11.12	64.12
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	14.30	81.30
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	13.05	76.05
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	19.34	133.34
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	29.58	68.58
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.10	1.47
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	10.19	51.19
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	93.00
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	9.18	52.18
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	13.56	41.56
20 2155	PR Checks	PR	04/20/2023	PR Payee Payable	2,206.05	0.00
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	18.43	87.43
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	48.46	284.46
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	39.01	242.01
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	12.48	65.48

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20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	18.80	112.80
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	30.91	110.91
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	36.35	127.35
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	53.88	286.88
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	10.01	47.01
20 2155	PR Checks	PR	04/20/2023	PR Tax Payable	57.11	113.11
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	57.50	124.50
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	12.79	63.79
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	54.58	119.58
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	28.02	57.02
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	42.28	172.28
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	21.33	115.33
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	16.23	96.23
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	18.97	113.97
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	41.77	167.77
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	41.34	153.34
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	53.88	286.88
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	30.00
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	5.29	59.38
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	35.04	195.04
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	14.84	77.84
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	2.42	7.42
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	34.87	129.87
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	7.60	25.60
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	3.00
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	12.21	84.21
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	14.30	81.30
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	16.78	99.78
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	10.47	23.47
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	25.09	173.09
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	16.48	87.48
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	9.18	52.18
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	10.76	48.76
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	20.25	76.25
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	18.61	88.61
20 2155	PR Checks	PR	05/19/2023	PR Payee Payable	2,789.09	0.00
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	48.46	284.46
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	15.00
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	91.00
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	40.59	240.59
20 2155	PR Checks	PR	05/19/2023	PR Tax Payable	12.06	63.06
20 2155	PR Checks	PR	06/09/2023	PR Tax Payable	6.95	47.95
20 2155	PR Checks	PR	06/09/2023	PR Payee Payable	236.00	0.00
20 2155	PR Checks	PR	06/09/2023	PR Tax Payable	9.67	66.67
20 2155	PR Checks	PR	06/09/2023	PR Tax Payable	6.95	47.95
20 2155	PR Checks	PR	06/09/2023	PR Tax Payable	9.50	65.50



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20 2155	PR Checks	PR	06/09/2023	PR Tax Payable	6.95	47.95
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	37.14	256.14
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	46.56	287.56
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	68.18	418.18
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	22.17	130.17
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	51.49	229.49
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	49.86	285.86
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	52.15	239.15
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	10.88	62.88
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	34.77	239.77
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	33.20	180.20
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	50.36	324.36
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	70.60	341.60
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	55.51	184.51
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	0.01	0.11
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	39.80	230.80
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	40.64	249.64
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	40.92	229.92
20 2155	PR Checks	PR	06/20/2023	PR Payee Payable	6,710.10	0.00
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	58.63	340.63
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	55.07	281.07
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	34.57	201.57
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	55.84	351.84
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	19.34	133.34
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	45.28	267.28
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	99.21	425.21
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	40.32	256.32
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	78.29	402.29
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	70.15	335.15
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	17.10	90.10
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	56.23	397.23
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	74.24	366.24
20 2155	PR Checks	PR	06/20/2023	PR Tax Payable	61.61	431.61
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	16.71	99.71
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	13.76	44.76
20 2155	PR Checks	PR	06/22/2023	PR Payee Payable	1,886.00	0.00
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	17.10	90.10
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	17.62	105.62
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	30.84	110.84
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	23.65	136.65
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	41.72	287.72
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	2.21	16.21
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	31.46	169.46
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	9.72	53.72
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	1.60	4.60
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	22.51	75.51
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	10.88	62.88
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	14.22	81.22

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20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	12.78	74.78
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	10.88	24.88
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	10.40	50.40
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	9.70	51.70
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	10.92	49.92
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	14.59	83.59
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	18.34	87.34
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	34.57	201.57
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	11.74	63.74
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	24.37	84.37
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	9.56	47.56
20 2155	PR Checks	PR	06/22/2023	PR Tax Payable	23.57	162.57
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	31.46	169.46
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	9.72	53.72
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	1.60	4.60
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	22.51	75.51
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	17.10	90.10
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	12.22	84.22
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	12.78	74.78
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	1.70	11.70
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	8.82	60.82
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	10.40	50.40
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	20.01	138.01
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	10.92	49.92
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	12.55	86.55
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	18.34	87.34
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	11.74	63.74
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	14.58	100.58
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	10.88	62.88
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	9.56	47.56
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	14.75	101.75
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	9.33	64.33
20 2155	PR Checks	PR	06/28/2023	PR Payee Payable	1,441.00	0.00
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	9.70	51.70
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	15.60	107.60
20 2155	PR Checks	PR	06/28/2023	PR Tax Payable	30.84	110.84
20 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	175.50
20 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	10.28
20 2157	PR Checks	PR	04/20/2023	PR Payee Payable	185.78	0.00
20 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	117.91
20 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	296.86
20 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	162.24
20 2157	PR Checks	PR	05/19/2023	PR Payee Payable	577.01	0.00
20 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	0.68
20 2157	PR Checks	PR	06/20/2023	PR Payee Payable	0.68	0.00
20 3119	JE3	GJ	05/01/2023	MOVED TO TEACH FUND INCORRECTLY	0.00	320,884.00

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20 3119	JE8	GJ	06/29/2023	CLASSROOM TRANSFER	24,133.43	0.00
20 3119	JE1	GJ	06/29/2023	MOVE TO TEACHERS FUND	105,199.05	0.00
20 3119	JE2	GJ	06/29/2023	MOVE TO TEACHERS FUND	1,000.00	0.00
20 3119	JE2	GJ	06/29/2023	FIX PAYMENT FOR ESSER	320,884.00	0.00
20 3119	JE1	GJ	06/29/2023	TEACHER FUND TRANSFER	0.00	263,016.08
20 3119	2	GJ	06/30/2023	GEN TO TEACHER FUND ASBR XFER	0.00	9,092.58
20 5113 0000 300	10665	CR	04/25/2023	PROP C STATE PYMT	0.00	28,842.55
20 5113 0000 300	10692	CR	05/22/2023	PROP C STATE PYMT	0.00	28,855.13
20 5113 0000 300	10725	CR	06/21/2023	PROP C STATE PYMT	0.00	26,849.63
20 5141 0004 200	JE2	GJ	06/16/2023	LIV CO TAX/INT	0.00	0.98
20 5211 0004 200	JE1	GJ	06/16/2023	LIV CO TAX/FINES	0.00	93.74
20 5311 0000 300	10693	CR	05/22/2023	BASIC FORM STATE PYMT	0.00	105,216.54
20 5311 0000 300	10726	CR	06/21/2023	BASIC FORMULA - STATE MONIES	0.00	105,201.00
20 5311 0000 300	JE1	GJ	06/29/2023	MOVE TO TEACHERS FUND	0.00	105,199.05
20 5311 0000 300	JE2	GJ	06/29/2023	MOVE TO TEACHERS FUND	0.00	1,000.00
20 5317 0000 300	10721	CR	06/14/2023	CAREER LADDER	0.00	40,500.00
20 5319 0000 300	JE8	GJ	06/29/2023	CLASSROOM TRANSFER	0.00	24,133.43
20 5332 0000 300	10697	CR	05/22/2023	CTE BASE & PERFORMANCE GRANT	0.00	1,659.00
20 5332 0000 300	10738	CR	06/29/2023	CTE MENTORING PYMT	0.00	200.00
20 5341 0000 300	10722	CR	06/14/2023	BASELINE SALARY GRANT	0.00	15,172.50
20 5422 0000 400	JE3	GJ	05/01/2023	MOVED TO TEACH FUND INCORRECTLY	320,884.00	0.00
20 5422 0000 400	JE2	GJ	06/29/2023	FIX PAYMENT FOR ESSER	0.00	320,884.00
20 5441 0000 400	10703	CR	05/30/2023	SPEC ED PART B ENTITLEMENT	0.00	15,727.07
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,870.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,937.50	779.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,671.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,937.50	779.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,870.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,632.75	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5,000.00	0.00

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20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	750.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	6,632.75	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	6,787.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	6,420.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	8,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	3,815.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	7,154.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	8,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	8,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5,687.50	779.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,632.75	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,804.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,937.50	753.68
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,870.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	3,620.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	1,315.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,804.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	3,287.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	574.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,837.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,870.87	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	3,620.87	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	1,632.75	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	3,820.87	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	3,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,937.50	0.00
20 1111 6111 4020 1 00000	JE2	GJ	06/29/2023	ESSER III FOR SALARIES	0.00	185,820.00
20 1111 6111 4020 1 00000	JE2	GJ	06/29/2023	MOVE FROM FEDERAL FOR ASBR	21,804.12	0.00
20 1111 6111 4020 1 00000	7	GJ	06/30/2023	ASBR/FER SPED XFER	5,392.68	0.00
20 1111 6111 4020 1 00000	C	GJ	06/30/2023	REV/ASBR CORRECTION	5,392.68	0.00
20 1111 6111 4020 1 00000	1	GJ	06/30/2023	ASBR CORRECTION	0.00	10,785.36
20 1111 6111 4020 1 00000	1	GJ	06/30/2023	ASBR FER XFER CORRECTION	0.00	5,392.68
20 1111 6111 4020 4 42200	JE2	GJ	06/29/2023	ESSER III FOR SALARIES	185,820.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	10.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	180.00	0.00

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20 1111 6121 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	180.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	270.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	225.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	180.00	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	04/20/2023	PR Salary Expense	1,704.24	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	05/19/2023	PR Salary Expense	1,704.24	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	06/20/2023	PR Salary Expense	1,704.24	92.06
20 1111 6131 4020 4 42300	PR Checks	PR	06/22/2023	PR Salary Expense	1,704.24	0.00
20 1111 6131 4020 4 42300	PR Checks	PR	06/28/2023	PR Salary Expense	1,704.26	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2023	PR Salary Expense	275.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/20/2023	PR Salary Expense	325.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	817.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	911.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,147.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	250.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	500.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	612.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	280.09	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	642.41	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	219.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	494.28	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	565.81	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	545.25	144.60
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	100.78	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	499.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	503.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	641.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	216.51	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	494.27	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	552.79	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	602.05	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	545.25	144.60
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	98.18	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	499.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	503.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	273.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,069.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,015.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	767.49	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	609.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,025.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,363.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	772.62	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	589.38	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,122.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	777.00	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	122.24	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,286.66	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,194.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	923.14	126.44
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	100.24	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	496.41	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	501.24	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	218.84	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	491.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	561.66	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	540.22	138.60
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	100.24	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	609.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	272.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	638.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	501.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	491.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	561.66	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	425.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	100.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	496.41	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	610.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	236.75	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	639.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	218.84	0.00
20 1111 6211 4020 1 00000	8	GJ	06/30/2023	ASBR/FER SPED XFER	3,031.12	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	04/20/2023	PR Deduction Expense	290.95	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	05/19/2023	PR Deduction Expense	290.95	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	06/20/2023	PR Deduction Expense	277.77	15.01
20 1111 6211 4020 4 42300	PR Checks	PR	06/22/2023	PR Deduction Expense	289.59	0.00
20 1111 6211 4020 4 42300	PR Checks	PR	06/28/2023	PR Deduction Expense	247.11	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2023	PR Deduction Expense	39.87	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/20/2023	PR Deduction Expense	47.12	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	16.74	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	13.95	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	11.16	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	11.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	52.50	1.11
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	24.24	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	55.49	6.16
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	19.08	0.32
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	40.66	6.10

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20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	2.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	47.81	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	42.82	12.14
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	8.33	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	41.14	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	41.63	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	8.33	0.17
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	19.08	0.29
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	40.66	6.10
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	47.67	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	42.82	12.14
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	2.59	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	41.14	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	41.63	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	3.27	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	2.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	55.40	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	3.93	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	52.50	0.98
20 1111 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	23.68	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	14.51	0.04
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	120.17	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	119.44	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	82.57	12.01
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	52.50	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	108.03	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	8.33	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	98.42	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	93.10	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	79.74	6.64
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	103.73	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	72.50	4.55
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	127.90	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	85.70	0.20
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	16.63	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	55.33	0.47
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	8.32	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	41.14	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	41.63	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	55.40	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	19.08	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	40.66	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	47.67	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	42.81	11.76

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20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	52.50	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	23.68	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	41.14	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	41.63	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	19.08	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	40.66	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	47.67	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	42.59	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	8.32	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	52.50	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	23.68	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	55.40	6.15
20 1111 6232 4020 4 42300	PR Checks	PR	04/20/2023	PR Tax Expense	24.71	0.13
20 1111 6232 4020 4 42300	PR Checks	PR	05/19/2023	PR Tax Expense	24.71	0.13
20 1111 6232 4020 4 42300	PR Checks	PR	06/20/2023	PR Tax Expense	24.71	1.42
20 1111 6232 4020 4 42300	PR Checks	PR	06/22/2023	PR Tax Expense	24.71	0.13
20 1111 6232 4020 4 42300	PR Checks	PR	06/28/2023	PR Tax Expense	24.71	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2023	PR Tax Expense	3.98	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/20/2023	PR Tax Expense	4.71	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	616.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	265.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	204.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	611.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	615.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	836.79	221.91
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	122.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	836.79	221.91
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	104.70	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	259.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	181.28	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	611.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	534.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	542.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	301.80	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	447.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	336.44	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	254.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	365.90	0.00



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20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	95.04	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	691.99	94.78
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	803.31	206.10
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	252.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	198.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	198.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 4 42300	PR Checks	PR	04/20/2023	PR Deduction Expense	307.88	0.00
20 1111 6241 4020 4 42300	PR Checks	PR	05/19/2023	PR Deduction Expense	307.88	0.00
20 1111 6241 4020 4 42300	PR Checks	PR	06/20/2023	PR Deduction Expense	215.96	11.67
20 1111 6241 4020 4 42300	PR Checks	PR	06/22/2023	PR Deduction Expense	299.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,904.17	2,310.48
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,004.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,296.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,754.17	497.80
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,718.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,889.78	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,904.17	1,274.61
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,718.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,889.78	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,004.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,296.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,870.83	315.95
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,754.17	995.60
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	6,550.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	750.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5,846.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	6,420.83	190.33
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,889.78	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	8,687.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	8,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	7,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	6,054.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	9,954.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5,171.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5,087.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	8,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,904.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	3,004.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,296.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,889.78	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	3,004.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,671.62	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	3,086.22	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	3,037.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,296.70	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	3,754.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,804.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,904.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,870.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	1,889.76	0.00
20 1151 6111 1050 1 00000	JE1	GJ	06/29/2023	ESSER II FOR SALARIES	0.00	38.00

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20 1151 6111 1050 1 00000	JE3	GJ	06/29/2023	ESSER III FOR SALARIES	0.00	185,820.00
20 1151 6111 1050 1 00000	10	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	6,373.97
20 1151 6111 1050 4 42200	JE3	GJ	06/29/2023	ESSER III FOR SALARIES	185,820.00	0.00
20 1151 6111 1050 4 42300	JE1	GJ	06/29/2023	ESSER II FOR SALARIES	38.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	270.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	585.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	120.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	540.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	450.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	540.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	270.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	180.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	990.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	270.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	270.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	186.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	10.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	913.21	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	3,345.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	601.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	741.23	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	5.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	33.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,279.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	866.55	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,421.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,411.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,900.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	601.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	782.48	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,756.10	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	3,305.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	141.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,100.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,210.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	861.55	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	601.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	4,291.23	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	156.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	601.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	741.23	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	141.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	861.55	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	601.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	741.17	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	141.63	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	861.55	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	04/20/2023	PR Salary Expense	89.67	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	05/19/2023	PR Salary Expense	89.67	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	06/20/2023	PR Salary Expense	89.67	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	06/22/2023	PR Salary Expense	89.67	0.00
20 1151 6131 1050 4 42300	PR Checks	PR	06/28/2023	PR Salary Expense	89.68	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	250.00	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	500.00	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	117.50	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	19.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	274.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	446.13	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	608.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	523.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	403.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	591.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	107.48	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	126.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	540.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	526.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	533.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	4.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	649.77	85.58
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	495.72	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	982.38	676.21
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	523.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	702.99	253.39
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	874.43	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	601.93	56.66
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	439.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	526.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	8.70	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	528.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	494.62	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	507.26	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	274.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	113.46	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	126.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	534.15	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	159.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	829.52	166.41
20 1151 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	597.13	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,109.17	33.63
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	274.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	798.78	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	822.66	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,087.75	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,254.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	525.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	949.75	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	122.24	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	915.75	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,528.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	839.73	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,367.37	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,354.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,139.72	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	631.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	491.57	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	274.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	444.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	605.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	523.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	525.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	520.57	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	401.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	588.39	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	107.48	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	531.45	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	629.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	523.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	107.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	531.44	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	544.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	274.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	444.32	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	605.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	491.57	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	546.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	435.60	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	525.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	401.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	503.42	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	04/20/2023	PR Salary Expense	1,614.59	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	04/20/2023	PR Deduction Expense	290.95	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	05/19/2023	PR Salary Expense	1,614.59	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	05/19/2023	PR Deduction Expense	290.95	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	06/20/2023	PR Salary Expense	1,614.59	92.06
20 1151 6211 1050 4 42300	PR Checks	PR	06/20/2023	PR Deduction Expense	277.77	15.00
20 1151 6211 1050 4 42300	PR Checks	PR	06/22/2023	PR Salary Expense	1,614.59	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	06/22/2023	PR Deduction Expense	289.61	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	06/28/2023	PR Salary Expense	1,614.56	0.00
20 1151 6211 1050 4 42300	PR Checks	PR	06/28/2023	PR Deduction Expense	247.12	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	5.14	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	87.75	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	117.91	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	148.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	81.12	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	0.34	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	43.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	112.14	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	79.31	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	4.65	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	207.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	36.27	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	48.98	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	204.95	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	33.48	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	117.80	1.30
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	62.00	1.04
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	61.38	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	108.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	33.48	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	123.30	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00

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20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	16.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	0.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	3.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	43.57	6.63
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	5.23	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	52.09	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	10.15	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	26.23	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	27.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	38.74	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	11.46	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	44.75	6.30
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	44.53	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	18.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	0.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	55.35	33.50
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	33.30	0.79
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	48.51	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	50.34	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	10.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	8.49	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	11.60	0.03
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	45.30	0.80
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	55.93	15.23
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	40.81	1.50
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	7.83	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	44.65	0.80
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	15.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	73.73	23.14
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	28.83	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	27.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	0.86	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	44.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	49.46	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	7.84	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	1.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	6.51	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	43.45	0.81
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	14.50	0.24
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	50.38	4.87
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	38.74	0.58
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	52.02	1.26
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	44.75	6.30

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20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	25.46	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	47.93	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	11.60	0.12
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	2.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	27.55	0.31
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	45.29	1.49
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	54.67	18.48
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	78.67	6.62
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	11.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	14.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	3.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	14.49	0.04
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	3.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	0.07	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	27.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	74.99	0.65
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	73.77	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	128.24	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	126.94	6.60
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	117.25	6.52
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	44.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	94.98	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	103.74	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	100.28	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	144.33	5.93
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	84.77	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	109.08	3.03
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	83.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	52.02	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	33.30	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	50.34	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	10.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	44.65	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	29.11	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	38.74	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	54.44	6.60
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	40.66	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	54.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	43.84	5.93
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	44.75	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	44.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	44.65	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	54.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	40.66	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	54.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	43.56	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	27.40	0.00



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20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	38.74	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	52.02	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	44.75	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	44.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	33.30	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	50.34	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	10.75	0.00
20 1151 6232 1050 4 42300	PR Checks	PR	04/20/2023	PR Tax Expense	24.71	0.12
20 1151 6232 1050 4 42300	PR Checks	PR	05/19/2023	PR Tax Expense	24.71	0.12
20 1151 6232 1050 4 42300	PR Checks	PR	06/20/2023	PR Tax Expense	24.71	1.42
20 1151 6232 1050 4 42300	PR Checks	PR	06/22/2023	PR Tax Expense	24.71	0.12
20 1151 6232 1050 4 42300	PR Checks	PR	06/28/2023	PR Tax Expense	24.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	6.04	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	554.76	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	0.70	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	712.36	94.46
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	614.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	3,009.69	2,394.43
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	615.57	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	75.30	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	616.08	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	616.08	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	2.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	773.30	155.40
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	614.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	690.68	76.01
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	75.30	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	6.04	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	368.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	541.43	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	554.76	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,096.51	481.25
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	615.57	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	613.58	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	268.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	509.97	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	185.01	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	95.04	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	599.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	6.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	345.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	599.22	0.00

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20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	574.37	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	597.10	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	597.41	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	639.39	42.39
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	597.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	0.73	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	597.10	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	597.41	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	597.00	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	597.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	599.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	6.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	402.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	597.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	402.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 4 42300	PR Checks	PR	04/20/2023	PR Deduction Expense	307.90	0.00
20 1151 6241 1050 4 42300	PR Checks	PR	05/19/2023	PR Deduction Expense	307.90	0.00
20 1151 6241 1050 4 42300	PR Checks	PR	06/20/2023	PR Deduction Expense	215.96	11.66
20 1151 6241 1050 4 42300	PR Checks	PR	06/22/2023	PR Deduction Expense	299.34	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/09/2023	PR Salary Expense	2,688.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/09/2023	PR Salary Expense	2,688.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/09/2023	PR Salary Expense	3,024.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/09/2023	PR Salary Expense	448.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/09/2023	PR Salary Expense	2,688.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/09/2023	PR Salary Expense	2,688.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/09/2023	PR Salary Expense	2,240.00	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/09/2023	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/09/2023	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/09/2023	PR Deduction Expense	438.48	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/09/2023	PR Deduction Expense	64.96	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/09/2023	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/09/2023	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/09/2023	PR Deduction Expense	324.80	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	32.48	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	38.98	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	38.98	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	43.85	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	6.50	0.00

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20 1191 6232 4020 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	38.98	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/09/2023	PR Tax Expense	38.98	0.00
20 1221 6111 1050 1 12210	6	GJ	06/30/2023	ASBR/FER SPED XFER	6,373.97	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	04/20/2023	PR Salary Expense	533.42	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	05/19/2023	PR Salary Expense	533.42	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/20/2023	PR Salary Expense	533.42	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/22/2023	PR Salary Expense	533.42	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/28/2023	PR Salary Expense	533.41	0.00
20 1221 6111 1050 4 44100	6	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	6,373.97
20 1221 6111 4020 1 12210	PR Checks	PR	06/09/2023	PR Salary Expense	1,400.00	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	04/20/2023	PR Salary Expense	1,000.00	109.32
20 1221 6111 4020 3 12210	PR Checks	PR	05/19/2023	PR Salary Expense	1,000.00	62.83
20 1221 6111 4020 3 12210	PR Checks	PR	06/09/2023	PR Salary Expense	2,688.00	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	06/20/2023	PR Salary Expense	1,000.00	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	06/22/2023	PR Salary Expense	1,000.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	04/20/2023	PR Salary Expense	4,000.00	437.28
20 1221 6111 4020 4 44100	PR Checks	PR	05/19/2023	PR Salary Expense	4,000.00	251.31
20 1221 6111 4020 4 44100	PR Checks	PR	06/20/2023	PR Salary Expense	4,000.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	06/22/2023	PR Salary Expense	4,000.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	04/20/2023	PR Deduction Expense	86.11	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	05/19/2023	PR Deduction Expense	86.11	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	06/20/2023	PR Deduction Expense	80.80	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	06/22/2023	PR Deduction Expense	85.85	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	06/28/2023	PR Deduction Expense	85.85	0.00
20 1221 6211 1050 4 44100	10	GJ	06/30/2023	ASBR/FER SPED XFER	6,373.97	0.00
20 1221 6211 4020 1 12210	PR Checks	PR	06/09/2023	PR Deduction Expense	203.00	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	164.69	18.01
20 1221 6211 4020 3 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	163.71	10.29
20 1221 6211 4020 3 12210	PR Checks	PR	06/09/2023	PR Deduction Expense	389.76	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	153.50	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	06/22/2023	PR Deduction Expense	145.00	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	04/20/2023	PR Deduction Expense	658.74	72.01
20 1221 6211 4020 4 44100	PR Checks	PR	05/19/2023	PR Deduction Expense	654.84	41.14
20 1221 6211 4020 4 44100	PR Checks	PR	06/20/2023	PR Deduction Expense	613.98	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	06/22/2023	PR Deduction Expense	580.00	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00

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20 1221 6231 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	04/20/2023	PR Tax Expense	7.73	0.70
20 1221 6232 1050 4 44100	PR Checks	PR	05/19/2023	PR Tax Expense	7.73	0.70
20 1221 6232 1050 4 44100	PR Checks	PR	06/20/2023	PR Tax Expense	7.73	0.28
20 1221 6232 1050 4 44100	PR Checks	PR	06/22/2023	PR Tax Expense	7.74	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	06/28/2023	PR Tax Expense	7.74	0.68
20 1221 6232 4020 1 12210	PR Checks	PR	04/20/2023	PR Tax Expense	1.29	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/20/2023	PR Tax Expense	1.29	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/20/2023	PR Tax Expense	1.30	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/19/2023	PR Tax Expense	1.31	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	06/09/2023	PR Tax Expense	20.30	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	04/20/2023	PR Tax Expense	14.92	5.28
20 1221 6232 4020 3 12210	PR Checks	PR	05/19/2023	PR Tax Expense	14.71	4.41
20 1221 6232 4020 3 12210	PR Checks	PR	06/09/2023	PR Tax Expense	38.98	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	06/20/2023	PR Tax Expense	14.50	1.32
20 1221 6232 4020 3 12210	PR Checks	PR	06/22/2023	PR Tax Expense	14.50	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	04/20/2023	PR Tax Expense	59.61	21.08
20 1221 6232 4020 4 44100	PR Checks	PR	05/19/2023	PR Tax Expense	58.88	17.64
20 1221 6232 4020 4 44100	PR Checks	PR	06/20/2023	PR Tax Expense	58.00	5.30
20 1221 6232 4020 4 44100	PR Checks	PR	06/22/2023	PR Tax Expense	58.00	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	04/20/2023	PR Deduction Expense	61.64	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	05/19/2023	PR Deduction Expense	61.64	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	06/20/2023	PR Deduction Expense	24.36	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	06/22/2023	PR Deduction Expense	59.87	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	06/28/2023	PR Deduction Expense	59.87	0.00
20 1221 6241 4020 1 12210	JE1	GJ	06/29/2023	MOVE FROM FEDERAL FOR ASBR	1,140.09	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	04/20/2023	PR Deduction Expense	139.62	15.26
20 1221 6241 4020 3 12210	PR Checks	PR	05/19/2023	PR Deduction Expense	132.69	8.33
20 1221 6241 4020 3 12210	PR Checks	PR	06/20/2023	PR Deduction Expense	60.36	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	04/20/2023	PR Deduction Expense	558.45	61.05
20 1221 6241 4020 4 44100	PR Checks	PR	05/19/2023	PR Deduction Expense	530.75	33.35
20 1221 6241 4020 4 44100	PR Checks	PR	06/20/2023	PR Deduction Expense	241.44	0.00
20 1221 6241 4020 4 44100	JE1	GJ	06/29/2023	MOVE FROM FEDERAL FOR ASBR	0.00	1,140.09
20 1251 6111 4020 4 45100	PR Checks	PR	04/20/2023	PR Salary Expense	3,170.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	05/19/2023	PR Salary Expense	3,170.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/20/2023	PR Salary Expense	3,170.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/22/2023	PR Salary Expense	3,170.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/28/2023	PR Salary Expense	3,170.87	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	04/20/2023	PR Deduction Expense	547.44	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	05/19/2023	PR Deduction Expense	547.44	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/20/2023	PR Deduction Expense	492.74	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/22/2023	PR Deduction Expense	544.74	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/28/2023	PR Deduction Expense	544.75	0.00

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20 1251 6232 4020 4 45100	PR Checks	PR	04/20/2023	PR Tax Expense	45.98	8.07
20 1251 6232 4020 4 45100	PR Checks	PR	05/19/2023	PR Tax Expense	45.98	6.65
20 1251 6232 4020 4 45100	PR Checks	PR	06/20/2023	PR Tax Expense	45.98	2.88
20 1251 6232 4020 4 45100	PR Checks	PR	06/22/2023	PR Tax Expense	45.97	7.42
20 1251 6232 4020 4 45100	PR Checks	PR	06/28/2023	PR Tax Expense	45.97	7.42
20 1251 6241 4020 4 45100	PR Checks	PR	04/20/2023	PR Deduction Expense	615.60	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	05/19/2023	PR Deduction Expense	615.60	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	06/20/2023	PR Deduction Expense	232.03	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	06/22/2023	PR Deduction Expense	597.93	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	06/28/2023	PR Deduction Expense	597.93	0.00
20 1281 6111 4020 1 12810	PR Checks	PR	05/19/2023	PR Salary Expense	38.88	0.00
20 1281 6111 4020 1 12810	PR Checks	PR	06/20/2023	PR Salary Expense	38.88	0.00
20 1281 6111 4020 1 12810	PR Checks	PR	06/22/2023	PR Salary Expense	38.88	0.00
20 1281 6111 4020 1 12810	PR Checks	PR	06/28/2023	PR Salary Expense	38.88	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	04/20/2023	PR Salary Expense	1,827.12	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	05/19/2023	PR Salary Expense	1,827.12	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	06/20/2023	PR Salary Expense	1,827.12	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	06/22/2023	PR Salary Expense	1,827.12	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	06/28/2023	PR Salary Expense	1,827.12	0.00
20 1281 6111 4020 4 44200	JE2	GJ	06/29/2023	MOVE FROM FEDERAL FOR ASBR	0.00	21,804.12
20 1281 6111 4020 4 44200	7	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	5,392.68
20 1281 6111 4020 4 44200	2	GJ	06/30/2023	ASBR CORR - SPED	448.56	0.00
20 1281 6111 4020 4 44200	A	GJ	06/30/2023	REV/ASBR CORR	0.00	448.56
20 1281 6111 4020 4 44200	C	GJ	06/30/2023	REV/ASBR CORRECTION	0.00	5,392.68
20 1281 6111 4020 4 44200	1	GJ	06/30/2023	ASBR FER XFER CORRECTION	5,392.68	0.00
20 1281 6111 4020 4 44200	1	GJ	06/30/2023	ASBR CORRECTION	10,785.36	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	04/20/2023	PR Salary Expense	270.00	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	04/20/2023	PR Salary Expense	180.00	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	05/19/2023	PR Salary Expense	180.00	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	05/19/2023	PR Salary Expense	180.00	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 1281 6211 4020 1 12810	PR Checks	PR	05/19/2023	PR Deduction Expense	6.52	0.00
20 1281 6211 4020 1 12810	PR Checks	PR	06/20/2023	PR Deduction Expense	6.01	0.00
20 1281 6211 4020 1 12810	PR Checks	PR	06/22/2023	PR Deduction Expense	6.48	0.00
20 1281 6211 4020 1 12810	PR Checks	PR	06/28/2023	PR Deduction Expense	5.64	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	04/20/2023	PR Deduction Expense	306.13	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	05/19/2023	PR Deduction Expense	306.13	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	06/20/2023	PR Deduction Expense	282.40	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	06/22/2023	PR Deduction Expense	304.87	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	06/28/2023	PR Deduction Expense	264.93	0.00
20 1281 6211 4020 4 44200	8	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	3,031.12
20 1281 6211 4020 4 44200	9	GJ	06/30/2023	ASBR/FER SPED XFER	0.00	1,913.00
20 1281 6211 4020 4 44201	9	GJ	06/30/2023	ASBR/FER SPED XFER	1,913.00	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	04/20/2023	PR Tax Expense	16.74	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	04/20/2023	PR Tax Expense	11.16	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	05/19/2023	PR Tax Expense	11.16	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	05/19/2023	PR Tax Expense	11.16	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00

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20 1281 6232 4020 1 12810	PR Checks	PR	04/20/2023	PR Tax Expense	3.91	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	04/20/2023	PR Tax Expense	2.61	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	05/19/2023	PR Tax Expense	2.61	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	05/19/2023	PR Tax Expense	2.61	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	05/19/2023	PR Tax Expense	1.29	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	05/19/2023	PR Tax Expense	0.56	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	06/20/2023	PR Tax Expense	0.56	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	06/22/2023	PR Tax Expense	0.56	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	06/28/2023	PR Tax Expense	0.56	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	04/20/2023	PR Tax Expense	26.49	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	05/19/2023	PR Tax Expense	26.49	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	06/20/2023	PR Tax Expense	26.49	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	06/22/2023	PR Tax Expense	26.49	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	06/28/2023	PR Tax Expense	26.49	0.00
20 1281 6241 4020 1 12810	PR Checks	PR	05/19/2023	PR Deduction Expense	6.16	0.00
20 1281 6241 4020 1 12810	PR Checks	PR	06/20/2023	PR Deduction Expense	2.62	0.00
20 1281 6241 4020 1 12810	PR Checks	PR	06/22/2023	PR Deduction Expense	6.00	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	04/20/2023	PR Deduction Expense	290.38	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	05/19/2023	PR Deduction Expense	290.38	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	06/20/2023	PR Deduction Expense	123.38	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	06/22/2023	PR Deduction Expense	282.07	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	4,101.42	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	4,101.42	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	4,101.38	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	594.71	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	594.71	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	594.70	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	59.47	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	59.47	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	59.47	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	9.64	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	8.15	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	10.06	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,870.83	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,870.83	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	2,870.83	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	2,870.83	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	2,870.87	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	503.94	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	503.94	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	501.24	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	501.24	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	501.25	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	41.63	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	41.63	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	41.63	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	41.63	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	41.63	2.18
20 1321 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	614.67	0.00

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20 1321 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	614.67	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	597.00	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	597.00	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	597.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/19/2023	PR Salary Expense	500.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/19/2023	PR Salary Expense	500.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,000.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/19/2023	PR Salary Expense	666.65	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	04/20/2023	PR Salary Expense	180.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/19/2023	PR Salary Expense	500.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,100.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/19/2023	PR Salary Expense	500.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,000.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/19/2023	PR Salary Expense	500.00	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	82.27	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	83.23	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	145.00	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	96.66	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	83.14	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	159.50	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	82.41	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	145.00	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	84.07	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	04/20/2023	PR Tax Expense	11.16	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	05/19/2023	PR Tax Expense	7.25	0.11
20 2214 6232 1050 3 00000	PR Checks	PR	05/19/2023	PR Tax Expense	7.25	0.18
20 2214 6232 1050 3 00000	PR Checks	PR	05/19/2023	PR Tax Expense	14.50	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	05/19/2023	PR Tax Expense	9.67	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	04/20/2023	PR Tax Expense	1.31	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	04/20/2023	PR Tax Expense	2.61	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/19/2023	PR Tax Expense	7.25	0.14
20 2214 6232 4020 3 00000	PR Checks	PR	05/19/2023	PR Tax Expense	15.95	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/19/2023	PR Tax Expense	7.25	0.75
20 2214 6232 4020 3 00000	PR Checks	PR	05/19/2023	PR Tax Expense	14.50	1.41
20 2214 6232 4020 3 00000	PR Checks	PR	05/19/2023	PR Tax Expense	7.25	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	68.89	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	75.46	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	1.61	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	74.86	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	69.87	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	81.32	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	955.70	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	955.70	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	955.70	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	955.70	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	955.71	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	955.70	0.00

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20 2222 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	955.71	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	159.94	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	157.53	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	147.68	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	159.28	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	138.58	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	159.95	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	157.53	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	147.68	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	159.29	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	138.58	0.00
20 2222 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	13.86	1.65
20 2222 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	13.86	1.46
20 2222 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	13.86	0.04
20 2222 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	13.86	0.09
20 2222 6232 1050 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	13.85	0.00
20 2222 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	13.86	1.64
20 2222 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	13.86	1.46
20 2222 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	13.86	0.04
20 2222 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	13.86	0.09
20 2222 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	13.86	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	150.62	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	133.59	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	64.30	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	146.30	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	150.61	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	133.59	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	64.30	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	146.31	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	5,250.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	5,250.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5,250.00	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	822.62	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	822.62	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	820.73	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	76.12	1.03
20 2321 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	76.12	1.03
20 2321 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	76.12	3.00
20 2321 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	440.65	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	440.65	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	427.94	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	5,833.37	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	6,355.17	0.00



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20 2411 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	6,355.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	6,355.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	6,355.13	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	922.92	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	922.92	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	930.80	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	930.81	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	1,009.17	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	1,009.17	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	1,006.47	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	921.49	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	84.58	0.25
20 2411 6232 1050 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	84.58	0.89
20 2411 6232 1050 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	84.58	1.01
20 2411 6232 1050 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	84.58	1.01
20 2411 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	92.15	2.67
20 2411 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	92.15	2.67
20 2411 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	92.15	0.33
20 2411 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	92.15	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	549.04	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	549.04	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	606.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	606.18	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	625.08	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	625.08	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	607.80	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	2,250.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	2,250.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	2,250.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	352.55	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	352.55	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	351.74	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	32.62	0.45
20 2552 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	32.62	0.45
20 2552 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	32.62	1.30
20 2552 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	188.86	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	188.86	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	183.41	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	548.75	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	568.75	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	408.75	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	388.75	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	388.75	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	88.34	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	91.24	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	62.99	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	64.87	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	56.37	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	7.96	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 3511 6232 4020 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	8.25	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	5.93	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	5.64	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	5.64	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	61.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	61.79	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	26.25	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	60.02	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	04/20/2023	PR Salary Expense	2,009.43	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	04/20/2023	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/19/2023	PR Salary Expense	90.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/19/2023	PR Salary Expense	2,009.43	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/19/2023	PR Salary Expense	270.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	06/20/2023	PR Salary Expense	2,009.43	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	06/22/2023	PR Salary Expense	2,009.43	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	06/28/2023	PR Salary Expense	2,009.45	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	04/20/2023	PR Deduction Expense	336.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	05/19/2023	PR Deduction Expense	331.22	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	06/20/2023	PR Deduction Expense	310.51	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	06/22/2023	PR Deduction Expense	334.92	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	06/28/2023	PR Deduction Expense	291.37	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	04/20/2023	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	05/19/2023	PR Tax Expense	5.58	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	05/19/2023	PR Tax Expense	16.74	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	04/20/2023	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	04/20/2023	PR Tax Expense	29.14	3.43
20 3512 6232 4020 4 45100	PR Checks	PR	04/20/2023	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	04/20/2023	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	05/19/2023	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	05/19/2023	PR Tax Expense	1.31	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	05/19/2023	PR Tax Expense	29.14	3.05
20 3512 6232 4020 4 45100	PR Checks	PR	05/19/2023	PR Tax Expense	3.92	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	06/20/2023	PR Tax Expense	29.14	0.08
20 3512 6232 4020 4 45100	PR Checks	PR	06/22/2023	PR Tax Expense	29.14	0.19
20 3512 6232 4020 4 45100	PR Checks	PR	06/28/2023	PR Tax Expense	29.14	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	04/20/2023	PR Deduction Expense	316.69	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	05/19/2023	PR Deduction Expense	280.87	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	06/20/2023	PR Deduction Expense	135.21	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	06/22/2023	PR Deduction Expense	307.64	0.00
Fund Total: 20					3,145,545.18	3,145,545.18

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
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**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal			368,223.42	368,223.42		
General Journal			1,484,478.65	1,484,478.65		
Payroll Journal			1,292,843.11	1,292,843.11		
		Grand Totals:	<u>3,145,545.18</u>	<u>3,145,545.18</u>		

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	04/06/2023	AP Checks	0.00	877.79
40 1111	JE7	GJ	05/09/2023	QUARTERBACK CLUB FB FIELD IMPROVEMENTS	11,065.00	0.00
40 1111	JE8	GJ	05/09/2023	WALLACE FOUND FOOTBALL SCOREBOARD	14,630.18	0.00
40 1111	Check	CD	06/12/2023	AP Checks	0.00	14,630.00
40 1111	JE6	GJ	06/29/2023	BUS TRANSPORTATION TRANSFER	50,523.00	0.00
40 1111	JE7	GJ	06/29/2023	7% GTB TRANSFER	162,326.00	0.00
40 1112	JE4	GJ	06/29/2023	M & M SURTAX TO CAP PROJECTS	14,571.94	0.00
40 1112	JE1	GJ	06/29/2023	CORRECTION ENTRY TO CAP PROJ SARRU	3,847.15	0.00
40 1112	JE3	GJ	06/29/2023	CORRECTIONS FOR POSTING FUNDS	0.00	0.09
40 1112	JE2	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	8,665.27	0.00
40 1112	JE3	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	0.31	0.00
40 1112	JE6	GJ	06/29/2023	TRANSFER TOO MUCH TO CAP PROJ	0.00	2,014.00
40 1112	JE8	GJ	06/29/2023	CHANGE TO INTEREST NOT M&M SURTAX	0.00	14.78
40 1112	JE1	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	8,245.96	0.00
40 1114		CR	04/25/2023	APRIL 2023 CR Receipts	9,604.07	0.00
40 1114		CR	05/22/2023	05/22/2023 Receipts	9,589.28	0.00
40 1114		CR	06/16/2023	JUNE 2023-0001 Receipts	9,603.36	0.00
40 3119	JE5	GJ	06/29/2023	CAPITAL PROJECTS INTEREST	2,489.26	0.00
40 3119	JE6	GJ	06/29/2023	BUS TRANSPORTATION TRANSFER	0.00	50,523.00
40 3119	JE7	GJ	06/29/2023	7% GTB TRANSFER	0.00	162,326.00
40 3119	JE8	GJ	06/29/2023	CLASSROOM TRANSFER	0.00	24,133.43
40 3119	JE1	GJ	06/29/2023	MOVE TO TEACHERS FUND	0.00	105,199.05
40 5111 0001 200	JE1	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	0.00	8,245.96
40 5111 0003 200	JE2	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	0.00	8,665.27
40 5111 0004 200	JE3	GJ	06/29/2023	CORRECTING CO TAX FOR DEPT SERV	0.00	0.31
40 5115 0001 200	JE6	GJ	06/29/2023	TRANSFER TOO MUCH TO CAP PROJ	2,014.00	0.00
40 5115 0001 200	JE4	GJ	06/29/2023	M & M SURTAX TO CAP PROJECTS	0.00	14,571.94
40 5115 0003 200	JE8	GJ	06/29/2023	CHANGE TO INTEREST NOT M&M SURTAX	14.78	0.00
40 5141 0000 000	JE5	GJ	06/29/2023	CAPITAL PROJECTS INTEREST	0.00	2,489.26
40 5192 0000 000	JE7	GJ	06/29/2023	TRANSFER TO REVENUE ACCT	0.00	11,065.00
40 5221 0002 200	JE1	GJ	06/29/2023	CORRECTION ENTRY TO CAP PROJ SARRU	0.00	3,847.15
40 5221 0003 200	JE3	GJ	06/29/2023	CORRECTIONS FOR POSTING FUNDS	0.09	0.00
40 5311 0000 300	JE1	GJ	06/29/2023	MOVE TO TEACHERS FUND	105,199.05	0.00
40 5319 0000 300	10668	CR	04/25/2023	BASIC FORM CLASSROOM TRUST	0.00	9,604.07
40 5319 0000 300	10695	CR	05/22/2023	BASIC FORM CLASSROOM TRUST FUND	0.00	9,589.28

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>
40 5319 0000 300	10728	CR	06/21/2023	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	9,603.36
40 5319 0000 300	JE8	GJ	06/29/2023	CLASSROOM TRANSFER	24,133.43	0.00
40 2542 6531 0000 1 00000	JE7	GJ	05/09/2023	QUARTERBACK CLUB FB FIELD IMPROVEMENTS	0.00	11,065.00
40 2542 6531 0000 1 00000	JE8	GJ	05/09/2023	WALLACE FOUND FOOTBALL SCOREBOARD	0.00	14,630.18
40 2542 6531 0000 1 00000		CD	06/12/2023	FOOTBALL SCOREBOARD	14,630.00	0.00
40 2542 6531 0000 1 00000	JE7	GJ	06/29/2023	TRANSFER TO REVENUE ACCT	11,065.00	0.00
40 5131 6613 0000 1 00000	JE2	GJ	06/29/2023	MOVE PRINCIPAL PYMT-PROJ PRIDE	100,000.00	0.00
40 5231 6623 0000 1 00000		CD	04/06/2023	SHORTAGE OF INVOICE ON CAP PROJ PYMT	877.79	0.00
40 5322 6634 0000 1 00000	JE2	GJ	06/30/2023	MOVE PRINCIPAL PYMT-PROJ PRIDE	0.00	100,000.00
Fund Total: 40					563,094.92	563,094.92

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	15,507.79	15,507.79
Cash Receipts Journal	28,796.71	28,796.71
General Journal	518,790.42	518,790.42
Grand Totals:	563,094.92	563,094.92

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	04/06/2023	AP Checks	0.00	12,672.16
50 1111	JE6	GJ	04/10/2023	REBATE/GRAVES-BUYERS EDGE	105.44	0.00
50 1111	DirDep	PR	04/20/2023	PR Employee Direct Deposits	0.00	4,682.95
50 1111	Check	PR	04/20/2023	PR Payee Checks	0.00	3,116.79
50 1111		CR	04/25/2023	APRIL 2023 CR Receipts	108.00	0.00
50 1111	Check	CD	04/28/2023	AP Checks	0.00	29.00
50 1111	Check	CD	05/08/2023	AP Checks	0.00	11,456.28
50 1111		CR	05/11/2023	05/11/2023 Receipts	694.95	0.00
50 1111	JE13	GJ	05/16/2023	COMPASS GRP/FOOD SVCS REBATE	50.80	0.00
50 1111	DirDep	PR	05/19/2023	PR Employee Direct Deposits	0.00	5,325.93
50 1111	Check	PR	05/19/2023	PR Payee Checks	0.00	3,218.18
50 1111	Check	CD	05/25/2023	AP Checks	0.00	6,610.11
50 1111	JE11	GJ	05/30/2023	FFA FOOD FROM KITCHEN	709.18	0.00
50 1111	Check	PR	06/09/2023	PR Employee Checks	0.00	939.42
50 1111	Check	PR	06/09/2023	PR Payee Checks	0.00	155.64
50 1111	Check	CD	06/12/2023	AP Checks	0.00	4,080.83
50 1111	DirDep	PR	06/20/2023	PR Employee Direct Deposits	0.00	3,486.32
50 1111	Check	PR	06/20/2023	PR Payee Checks	0.00	2,844.67
50 1111	DirDep	PR	06/22/2023	PR Employee Direct Deposits	0.00	3,420.83
50 1111	Check	PR	06/22/2023	PR Payee Checks	0.00	2,114.77
50 1111	DirDep	PR	06/28/2023	PR Employee Direct Deposits	0.00	2,063.38
50 1111	Check	PR	06/28/2023	PR Payee Checks	0.00	1,548.86
50 1111	Check	CD	06/30/2023	AP Checks	0.00	437.13
50 1114		CR	04/25/2023	APRIL 2023 CR Receipts	10,675.52	0.00
50 1114		CR	05/30/2023	05/30/2023 Receipts	10,332.34	0.00
50 1114		CR	05/31/2023	MAY 2023 CASH RCPTS Receipts	573.68	573.88
50 1114		CR	06/16/2023	JUNE 2023-0001 Receipts	21,638.13	0.00
50 2151	PR Checks	PR	04/20/2023	PR Tax Payable	6.36	53.75
50 2151	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	5.00
50 2151	PR Checks	PR	04/20/2023	PR Payee Payable	52.39	0.00
50 2151	PR Checks	PR	05/19/2023	PR Tax Payable	7.68	47.53
50 2151	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	36.71
50 2151	PR Checks	PR	05/19/2023	PR Payee Payable	76.56	0.00
50 2151	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	5.00
50 2151	PR Checks	PR	06/20/2023	PR Payee Payable	52.52	0.00
50 2151	PR Checks	PR	06/20/2023	PR Tax Payable	6.34	53.86
50 2151	PR Checks	PR	06/22/2023	PR Tax Payable	4.20	61.23
50 2151	PR Checks	PR	06/22/2023	PR Payee Payable	57.03	0.00
50 2152	PR Checks	PR	04/20/2023	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	04/20/2023	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	26.76
50 2152	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	157.46
50 2152	PR Checks	PR	04/20/2023	PR Payee Payable	861.44	0.00
50 2152	PR Checks	PR	05/19/2023	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	05/19/2023	PR Tax Payable	21.16	296.66

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	05/19/2023	PR Tax Payable	21.94	190.54
50 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	115.44
50 2152	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	211.04
50 2152	PR Checks	PR	05/19/2023	PR Payee Payable	969.42	0.00
50 2152	PR Checks	PR	06/09/2023	PR Tax Payable	0.00	155.64
50 2152	PR Checks	PR	06/09/2023	PR Payee Payable	155.64	0.00
50 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	30.38
50 2152	PR Checks	PR	06/20/2023	PR Payee Payable	661.50	0.00
50 2152	PR Checks	PR	06/20/2023	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	06/20/2023	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	06/20/2023	PR Tax Payable	53.48	190.52
50 2152	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	7.36
50 2152	PR Checks	PR	06/22/2023	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	06/22/2023	PR Tax Payable	0.00	296.28
50 2152	PR Checks	PR	06/22/2023	PR Tax Payable	40.10	190.50
50 2152	PR Checks	PR	06/22/2023	PR Payee Payable	645.52	0.00
50 2152	PR Checks	PR	06/28/2023	PR Tax Payable	9.40	208.24
50 2152	PR Checks	PR	06/28/2023	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	06/28/2023	PR Payee Payable	389.34	0.00
50 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	723.51
50 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	666.93
50 2154	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	04/20/2023	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	04/20/2023	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	723.51
50 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	29.09	696.02
50 2154	PR Checks	PR	05/19/2023	PR Deduction Payable	0.69	6.03
50 2154	PR Checks	PR	05/19/2023	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	05/19/2023	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	2.33	8.29
50 2154	PR Checks	PR	06/20/2023	PR Payee Payable	1,302.53	0.00
50 2154	PR Checks	PR	06/20/2023	PR Payee Payable	74.00	0.00
50 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	649.03
50 2154	PR Checks	PR	06/22/2023	PR Payee Payable	71.90	0.00
50 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	06/22/2023	PR Deduction Payable	1.59	7.55
50 2154	PR Checks	PR	06/22/2023	PR Payee Payable	655.60	0.00
50 2154	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	06/28/2023	PR Payee Payable	651.74	0.00
50 2154	PR Checks	PR	06/28/2023	PR Payee Payable	69.80	0.00
50 2155	PR Checks	PR	04/20/2023	PR Tax Payable	1.75	14.75
50 2155	PR Checks	PR	04/20/2023	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	04/20/2023	PR Payee Payable	18.00	0.00
50 2155	PR Checks	PR	05/19/2023	PR Tax Payable	1.93	11.93
50 2155	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	05/19/2023	PR Tax Payable	0.00	3.00
50 2155	PR Checks	PR	05/19/2023	PR Payee Payable	18.00	0.00
50 2155	PR Checks	PR	06/20/2023	PR Tax Payable	1.73	14.73

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2155	PR Checks	PR	06/20/2023	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	06/20/2023	PR Payee Payable	18.00	0.00
50 2155	PR Checks	PR	06/22/2023	PR Tax Payable	1.25	18.25
50 2155	PR Checks	PR	06/22/2023	PR Payee Payable	17.00	0.00
50 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	269.70
50 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	348.64
50 2157	PR Checks	PR	04/20/2023	PR Deduction Payable	0.00	170.84
50 2157	PR Checks	PR	04/20/2023	PR Payee Payable	789.18	0.00
50 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	0.00	269.70
50 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	14.74	352.28
50 2157	PR Checks	PR	05/19/2023	PR Deduction Payable	19.66	170.84
50 2157	PR Checks	PR	05/19/2023	PR Payee Payable	758.42	0.00
50 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	267.16
50 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	0.00	346.08
50 2157	PR Checks	PR	06/20/2023	PR Deduction Payable	47.96	170.84
50 2157	PR Checks	PR	06/20/2023	PR Payee Payable	736.12	0.00
50 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	267.16
50 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	0.00	265.68
50 2157	PR Checks	PR	06/22/2023	PR Deduction Payable	35.96	170.84
50 2157	PR Checks	PR	06/22/2023	PR Payee Payable	667.72	0.00
50 2157	PR Checks	PR	06/28/2023	PR Payee Payable	437.98	0.00
50 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	267.14
50 2157	PR Checks	PR	06/28/2023	PR Deduction Payable	0.00	170.84
50 5151 0000 000	10673	CR	04/03/2023	STUDENT LUNCH PAYMENTS	0.00	57.00
50 5151 0000 000	10674	CR	04/11/2023	STUDENT LUNCH PAYMENTS	0.00	51.00
50 5151 0000 000	10711	CR	05/11/2023	FOOD SALES	0.00	694.95
50 5333 0000 300	10700	CR	05/30/2023	FOOD & NUTRITION SVCS STATE PYMT	0.00	574.76
50 5445 0000 400	10670	CR	04/25/2023	STATE LUNCH PYMT	0.00	8,546.25
50 5445 0000 400	10707	CR	05/30/2023	FOOD & NUTRITION SVCS LUNCH SUPPLY CHAIN	0.00	573.88
50 5445 0000 400	10708	CR	05/30/2023	FOOD & NUTRITION SVCS LUNCH PYMT	0.00	7,237.37
50 5445 0000 400	10719	CR	05/30/2023	FOOD & NUTRITION SVCS LUNCH SUPPLY CHAIN	573.88	0.00
50 5445 0000 400	10720	CR	05/30/2023	STATE FOOD LUNCH PYMT	0.00	573.68
50 5445 0000 400	10739	CR	06/27/2023	FOOD SVCS LUNCH SUPPLY CHAIN	0.00	9,507.15
50 5445 0000 400	10740	CR	06/27/2023	FOOD SVCS LUNCH SUPPLY CHAIN	0.00	7,016.40
50 5445 0000 400	10741	CR	06/27/2023	FOOD SVCS LUNCH PYMT	0.00	5,114.58
50 5446 0000 400	10671	CR	04/25/2023	STATE BREAKFAST PYMT	0.00	2,129.27
50 5446 0000 400	10709	CR	05/30/2023	FOOD & NUTRITION SVCS BKFST PYMT	0.00	1,946.33
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,936.50	80.94
50 2561 6151 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,245.17	143.30
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,936.50	0.00



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50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	1,245.17	349.52
50 2561 6151 0000 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/22/2023	PR Salary Expense	1,245.17	262.14
50 2561 6151 0000 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	1,361.13	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/28/2023	PR Salary Expense	1,245.13	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	174.84	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	04/20/2023	PR Salary Expense	1,029.12	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	754.56	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	05/19/2023	PR Salary Expense	1,379.40	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	06/09/2023	PR Salary Expense	1,017.24	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	48.00	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	06/20/2023	PR Salary Expense	198.48	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	134.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	174.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	85.42	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	134.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	176.14	7.37
50 2561 6221 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	85.42	9.83
50 2561 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	133.58	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	173.04	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	85.42	23.98
50 2561 6221 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	133.58	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	132.84	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	85.42	17.98
50 2561 6221 0000 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	133.57	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	85.42	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	120.07	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	10.84	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	63.81	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	77.21	8.89
50 2561 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	46.78	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	85.52	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	120.21	8.57
50 2561 6231 0000 1 00000	PR Checks	PR	06/09/2023	PR Tax Expense	63.07	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	120.07	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	77.20	21.67
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	2.98	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	12.31	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	120.06	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	77.20	16.25
50 2561 6231 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	77.20	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	19.73	0.89

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50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	2.54	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2023	PR Tax Expense	14.92	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	28.12	2.01
50 2561 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	18.06	2.08
50 2561 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	10.94	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/19/2023	PR Tax Expense	20.00	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/09/2023	PR Tax Expense	14.75	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	18.06	5.07
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	0.70	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2023	PR Tax Expense	2.88	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	28.08	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/22/2023	PR Tax Expense	18.05	3.80
50 2561 6232 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	06/28/2023	PR Tax Expense	18.05	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	612.00	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/20/2023	PR Deduction Expense	5.34	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	638.69	26.69
50 2561 6241 0000 1 00000	PR Checks	PR	05/19/2023	PR Deduction Expense	6.03	0.69
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	594.10	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2023	PR Deduction Expense	8.29	2.33
50 2561 6241 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/22/2023	PR Deduction Expense	7.55	1.59
50 2561 6241 0000 1 00000	PR Checks	PR	06/28/2023	PR Deduction Expense	592.32	0.00
50 2561 6332 0000 1 00000		CD	06/12/2023	ANNUAL CK/KITCHEN EXHAUST SYS	840.00	0.00
50 2561 6411 0000 1 00000		CD	04/06/2023	KITCHEN CLEANING SUPPLIES	763.50	0.00
50 2561 6411 0000 1 00000		CD	04/06/2023	MARCH KITCHEN SUPPLIES	56.06	0.00
50 2561 6411 0000 1 00000		CD	04/28/2023	RETIREMENT RECOGNITION PLAQUES	29.00	0.00
50 2561 6411 0000 1 00000		CD	06/12/2023	WATER DET/GREASE RELEASE/DELIME	504.50	0.00
50 2561 6471 0000 1 00000		CD	04/06/2023	MARCH DAIRY SUPPLIES	1,944.74	0.00
50 2561 6471 0000 1 00000		CD	04/06/2023	MARCH KITCHEN SUPPLIES	3,462.48	0.00
50 2561 6471 0000 1 00000		CD	04/06/2023	MARCH KITCHEN SUPPLIES	80.86	0.00
50 2561 6471 0000 1 00000		CD	04/06/2023	MARCH KITCHEN SUPPLIES	44.33	0.00
50 2561 6471 0000 1 00000		CD	04/06/2023	MARCH KITCHEN SUPPLIES	5,989.74	0.00
50 2561 6471 0000 1 00000		CD	04/06/2023	MARCH KITCHEN SUPPLIES	330.45	0.00
50 2561 6471 0000 1 00000	JE6	GJ	04/10/2023	REBATE/GRAVES-BUYERS EDGE	0.00	105.44
50 2561 6471 0000 1 00000		CD	05/08/2023	APRIL DAIRY PRODUCTS	2,093.28	0.00
50 2561 6471 0000 1 00000		CD	05/08/2023	APRIL DELIVERY	80.86	0.00
50 2561 6471 0000 1 00000		CD	05/08/2023	APRIL KITCHEN SUPPLIES	170.51	0.00

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50 2561 6471 0000 1 00000		CD	05/08/2023	APRIL FOOD SUPPLIES	8,714.01	0.00
50 2561 6471 0000 1 00000		CD	05/08/2023	APRIL KITCHEN SUPPLIES	397.62	0.00
50 2561 6471 0000 1 00000	JE13	GJ	05/16/2023	COMPASS GRP/FOOD SVCS REBATE	0.00	50.80
50 2561 6471 0000 1 00000		CD	05/25/2023	LUNCH REIMBURSEMENT	54.40	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	LUNCH REIMBURSEMENT	87.05	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	LUNCH REIMBURSEMENT	15.00	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	FOOD SUPPLIES	4,047.63	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	REFUND LUNCH BALANCE	74.10	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	LUNCH REIMBURSEMENT	59.85	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	LUNCH REIMBURSEMENT	6.10	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	LUNCH REIMBURSEMENT	33.95	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	MAY DAIRY PRODUCTS	1,011.20	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	FOOD SUPPLIES	787.80	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	LUNCH REIMBURSEMENT	9.85	0.00
50 2561 6471 0000 1 00000		CD	05/25/2023	LUNCH REIMBURSEMENT	289.20	0.00
50 2561 6471 0000 1 00000	JE11	GJ	05/30/2023	FFA FOOD FROM KITCHEN	0.00	709.18
50 2561 6471 0000 1 00000		CD	06/12/2023	FOOD SUPPLIES	2,029.82	0.00
50 2561 6471 0000 1 00000		CD	06/12/2023	FOOD SUPPLY	706.51	0.00
50 2561 6471 0000 1 00000		CD	06/30/2023	JUNE DAIRY PRODUCTS	437.13	0.00
50 3911 6411 0000 1 00000		CD	05/25/2023	FOOD SUPPLIES	133.98	0.00
Fund Total: 50					128,074.48	128,074.48

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	35,285.51	35,285.51
Cash Receipts Journal	44,596.50	44,596.50
General Journal	865.42	865.42
Payroll Journal	47,327.05	47,327.05
Grand Totals:	128,074.48	128,074.48

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Fund: 60	STUDENT ACTIVITY					
60 1111	Check	CD	04/03/2023	AP Checks	0.00	200.00
60 1111	Check	CD	04/03/2023	AP Checks	0.00	120.00
60 1111	Check	CD	04/06/2023	AP Checks	0.00	2,094.71
60 1111	Check	CD	04/06/2023	AP Checks	0.00	120.00
60 1111	JE7	GJ	04/17/2023	BASEBALL GATE	357.00	0.00
60 1111	Check	CD	04/17/2023	AP Checks	0.00	240.00
60 1111	JE8	GJ	04/18/2023	BASEBALL GATE	257.00	0.00
60 1111	Void Check	CD	04/20/2023	Void AP Check	100.00	0.00
60 1111	JE5	GJ	04/21/2023	POPCORN SALES FOR BASEBALL	370.00	0.00
60 1111	Void Check	CD	04/22/2023	Void AP Check	132.00	0.00
60 1111		CR	04/24/2023	04/24/2023 Receipts	39.00	0.00
60 1111		CR	04/25/2023	APRIL 2023 CR Receipts	1,316.00	0.00
60 1111	Check	CD	04/28/2023	AP Checks	0.00	5,635.99
60 1111	Check	CD	05/02/2023	AP Checks	0.00	1,175.25
60 1111		CR	05/05/2023	05/05/2023 Receipts	2,477.12	0.00
60 1111	Check	CD	05/08/2023	AP Checks	0.00	8,058.86
60 1111		CR	05/09/2023	05/09/2023 Receipts	817.80	0.00
60 1111		CR	05/12/2023	05/12/2023 Receipts	730.25	0.00
60 1111		CR	05/16/2023	05/16/2023 Receipts	1,288.93	0.00
60 1111		CR	05/17/2023	05/17/2023 Receipts	370.00	0.00
60 1111	Check	CD	05/17/2023	AP Checks	0.00	7,071.26
60 1111		CR	05/18/2023	05/18/2023 Receipts	147.93	0.00
60 1111		CR	05/19/2023	05/19/2023 Receipts	471.00	0.00
60 1111		CR	05/22/2023	05/22/2023 Receipts	2,567.00	0.00
60 1111	Check	CD	05/25/2023	AP Checks	0.00	3,351.95
60 1111		CR	05/30/2023	05/30/2023 Receipts	77.00	0.00
60 1111	JE11	GJ	05/30/2023	FFA FOOD FROM KITCHEN	0.00	709.18
60 1111	JE13	GJ	06/07/2023	VOCAL MUSIC BOOSTERS BANQUET SUPPLIES	126.08	0.00
60 1111	Check	CD	06/12/2023	AP Checks	0.00	15,111.59
60 1111		CR	06/16/2023	JUNE 2023-0001 Receipts	174.66	0.00
60 1111	Void Check	CD	06/29/2023	Void AP Check	25.00	0.00
60 1111	Check	CD	06/30/2023	AP Checks	0.00	405.63
60 1111		CR	06/30/2023	June 2023-0002 Receipts	60.00	0.00
60 5141 0000 074	10682	CR	05/05/2023	EDWARD JONES SCHOLARSHIP CHECK	0.00	500.00
60 5179 1050 023	10683	CR	05/05/2023	RETIREMENT GIFTS CTA PURCHASED	0.00	374.51
60 5179 1050 023	10743	CR	06/15/2023	CTA RETIRE PARTY SUPPLY	0.00	94.66
60 5179 1050 051	10688	CR	05/16/2023	HERRING HUNT/SCHOLARSHIP	0.00	1,288.93
60 5179 1050 053	10678	CR	05/19/2023	LOST CHARGERS PD BY STUDENTS	0.00	71.00
60 5179 1050 055	10680	CR	05/19/2023	ATHLETIC BOOSTERS DONATION	0.00	350.00
60 5179 1050 055	10710	CR	05/30/2023	CHEERLEADERS	0.00	77.00
60 5179 1050 056	10686	CR	05/22/2023	YEARBOOK ORDERS/PICTURES	0.00	1,886.00
60 5179 1050 056	JE15	GJ	06/07/2023	YEARBOOKS FOR VAULT/LIBRARY	0.00	120.00
60 5179 1050 057	10687	CR	05/22/2023	FBLA SHIRT SALES	0.00	681.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 063	10717	CR	05/18/2023	MUSIC BOOSTERS	0.00	127.32
60 5179 1050 244	10677	CR	04/28/2023	HENRY HERRING SCHOLARSHIP	0.00	1,000.00
60 5179 1050 299	10672	CR	04/17/2023	MONEY FROM REFRIGERATOR	0.00	76.00
60 5179 1050 299	10698	CR	05/09/2023	FRIDGE MONEY	0.00	152.80
60 5179 1050 299	10689	CR	05/12/2023	HOTDOG SALES	0.00	32.25
60 5179 1050 602	10690	CR	05/12/2023	BASKETBALL CAMP COLLECTIONS	0.00	490.00
60 5179 1050 602	10685	CR	05/17/2023	BASKETBALL CAMP	0.00	370.00
60 5179 1050 602	10679	CR	05/19/2023	BASKETBALL CAMP	0.00	50.00
60 5179 1050 602	10746	CR	06/05/2023	BASKETBALL CAMP	0.00	60.00
60 5179 1050 602	10742	CR	06/27/2023	BASKETBALL CAMP	0.00	80.00
60 5179 1050 609	10716	CR	05/18/2023	BAND BOOSTERS	0.00	20.61
60 5179 1050 612	10698	CR	05/09/2023	BASEBALL GATE	0.00	134.00
60 5179 1050 612	10691	CR	05/12/2023	BASEBALL GATE	0.00	208.00
60 5179 1050 618	10684	CR	05/05/2023	PROJECT PROM GIFTS PURCHASED	0.00	1,602.61
60 5179 4020 010	10675	CR	04/05/2023	5TH & 6TH FIELD TRIP MONEY	0.00	240.00
60 5179 4020 010	10699	CR	04/24/2023	BOX TOPS FOR EDUCATION	0.00	39.00
60 5179 4020 010	10698	CR	05/09/2023	FIELD TRIP	0.00	531.00
60 1421 6411 1050 1 00023		CD	05/17/2023	CTA CHARGES	374.51	0.00
60 1421 6411 1050 1 00023		CD	05/17/2023	MUSIC BOOSTERS	147.93	0.00
60 1421 6411 1050 1 00051		CD	04/06/2023	MEAL REIMBURSEMENT	11.10	0.00
60 1421 6411 1050 1 00051		CD	04/28/2023	MEAL REIMBURSEMENT	32.39	0.00
60 1421 6411 1050 1 00051		CD	04/28/2023	REIMBURSE FOR MEALS	10.13	0.00
60 1421 6411 1050 1 00051		CD	05/17/2023	FFA STATE CONV	2,914.60	0.00
60 1421 6411 1050 1 00051		CD	05/25/2023	POLO/JACKET AREA OFFICERS	100.00	0.00
60 1421 6411 1050 1 00051		CD	05/25/2023	REIMBURSEMENT FFA SUPPLIES	618.41	0.00
60 1421 6411 1050 1 00051		CD	05/25/2023	OFFICER POLOS	615.00	0.00
60 1421 6411 1050 1 00051	JE11	GJ	05/30/2023	FFA FOOD FROM KITCHEN	709.18	0.00
60 1421 6411 1050 1 00051		CD	06/30/2023	REIMB WALMART/MUM POTS	63.98	0.00
60 1421 6411 1050 1 00053	JE15	GJ	06/07/2023	YEARBOOKS FOR VAULT/LIBRARY	120.00	0.00
60 1421 6411 1050 1 00053		CD	06/12/2023	SPORTS PLAQUES	598.00	0.00
60 1421 6411 1050 1 00056		CD	06/12/2023	YEARBOOK PICTURES	277.48	0.00
60 1421 6411 1050 1 00056		CD	06/12/2023	SPORTS PICS	98.78	0.00
60 1421 6411 1050 1 00057		CD	04/28/2023	FBLA SUPPLIES	3,464.78	0.00
60 1421 6411 1050 1 00057		CD	05/08/2023	NAT'L FBLA REGISTRATION & HOUSING	2,454.00	0.00
60 1421 6411 1050 1 00057		CD	05/08/2023	FBLA NAT'L TICKETS	2,669.75	0.00
60 1421 6411 1050 1 00057		CD	05/17/2023	FBLA SUPPLY	1,326.11	0.00
60 1421 6411 1050 1 00074		CD	05/25/2023	MCKNIGHT MEMORIAL SCHOLARSHIP	250.00	0.00
60 1421 6411 1050 1 00074		CD	05/25/2023	MCKNIGHT MEMORIAL SCHOLARSHIP	250.00	0.00
60 1421 6411 1050 1 00152		CD	04/28/2023	SENIOR NIGHT/PROM FLOWERS	65.00	0.00
60 1421 6411 1050 1 00152		CD	05/08/2023	PROM/GRADUATION CAKES	160.00	0.00
60 1421 6411 1050 1 00152		CD	06/12/2023	SENIOR TEA SUPPLIES	263.09	0.00
60 1421 6411 1050 1 00152		CD	06/30/2023	GRADUATION FLOWERS/SR TEA CENTERPIECE	341.65	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 00602		CD	06/12/2023	RIVER VALLEY BBALL SHOOTOUT/3 GAMES	120.00	0.00
60 1421 6411 1050 1 00602		CD	06/12/2023	SUMMER BBALL SHOOTOUT	360.00	0.00
60 1421 6411 1050 1 00602		CD	06/12/2023	BBALL CAMP TSHIRTS	396.00	0.00
60 1421 6411 1050 1 00602		CD	06/12/2023	BBALL SHOOTOUT	100.00	0.00
60 1421 6411 1050 1 00602		CD	06/12/2023	BBALL SHOOTOUT	110.00	0.00
60 1421 6411 1050 1 00605		CD	06/12/2023	BOOSTERS/CONCESSION STAND SUPPLIES	70.28	0.00
60 1421 6411 1050 1 29900		CD	04/06/2023	CONCESSION SUPPLIES	86.00	0.00
60 1421 6411 1050 1 60100		CD	04/28/2023	LETTER JACKET LETTERS	40.16	0.00
60 1421 6411 1050 1 60200		CD	04/06/2023	ELEM BASKETBALL SUPERVISION	75.00	0.00
60 1421 6411 1050 1 60200		CD	04/06/2023	ELEM BASKETBALL SUPERVISION	125.00	0.00
60 1421 6411 1050 1 60200		CD	04/06/2023	GIRLS BASKETBALL SCOREKEEPER	640.00	0.00
60 1421 6411 1050 1 60200		CD	04/28/2023	LETTER JACKET LETTERS	40.16	0.00
60 1421 6411 1050 1 60200		CD	06/12/2023	MILEAGE- BBALL LAWSON X2, CARROLLTON	101.76	0.00
60 1421 6411 1050 1 60300		CD	04/06/2023	JAVELIN	310.30	0.00
60 1421 6411 1050 1 60300		CD	04/06/2023	MILEAGE TO TAKE VO-TECH TO TRACK MEET	69.31	0.00
60 1421 6411 1050 1 60300	Void Check	CD	04/22/2023	TRACK SUPERVISOR	0.00	100.00
60 1421 6411 1050 1 60300		CD	04/28/2023	LETTER JACKET LETTERS	40.16	0.00
60 1421 6411 1050 1 60300		CD	04/28/2023	TRACK ENTRY FEE	225.00	0.00
60 1421 6411 1050 1 60300		CD	04/28/2023	JH TRACK ENTRY FEE	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/28/2023	TRACK ENTRY FEE	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/28/2023	REIMBURSE FOR MEALS	21.57	0.00
60 1421 6411 1050 1 60300		CD	05/08/2023	TRACK ENTRY FEE	180.00	0.00
60 1421 6411 1050 1 60300		CD	05/08/2023	TRACK ENTRY FEE	160.00	0.00
60 1421 6411 1050 1 60300		CD	05/08/2023	TRACK ENTRY FEE	150.00	0.00
60 1421 6411 1050 1 60300		CD	05/08/2023	TRACK SPIKES	41.90	0.00
60 1421 6411 1050 1 60300		CD	05/17/2023	TRACK SUPPLY	42.00	0.00
60 1421 6411 1050 1 60300		CD	05/25/2023	REIMBURSEMENT TRACK/FOOD & MILEAGE	438.54	0.00
60 1421 6411 1050 1 60300		CD	05/25/2023	HS TRACK MENDON 4/24/23	80.00	0.00
60 1421 6411 1050 1 60300		CD	06/12/2023	MILEAGE CONF TRACK	29.76	0.00
60 1421 6411 1050 1 60300		CD	06/12/2023	MILEAGE STATE TRACK	147.84	0.00
60 1421 6411 1050 1 60300		CD	06/12/2023	TRACK SPIKES	41.90	0.00
60 1421 6411 1050 1 60300		CD	06/12/2023	MIDDLE SCHOOL TRACK MEET ENTRY FEE	125.00	0.00
60 1421 6411 1050 1 60300		CD	06/12/2023	TRACK HOTEL/FOOD	1,594.98	0.00
60 1421 6411 1050 1 60400		CD	04/28/2023	LETTER JACKET LETTERS	40.16	0.00
60 1421 6411 1050 1 60400		CD	06/12/2023	FIELD RENTAL/SOFTBALL & BASEBALL	1,500.00	0.00
60 1421 6411 1050 1 60800	JE13	GJ	06/07/2023	VOC MUSIC BOOST BANQUET SUPPLY	0.00	126.08
60 1421 6411 1050 1 61200		CD	04/03/2023	BASEBALL OFFICIAL APRIL 3 2023	100.00	0.00
60 1421 6411 1050 1 61200		CD	04/03/2023	BASEBALL OFFICIAL APRIL 3 2023	100.00	0.00
60 1421 6411 1050 1 61200		CD	04/06/2023	MILEAGE REIMBURSEMENT	24.00	0.00
60 1421 6411 1050 1 61200	JE7	GJ	04/17/2023	BASEBALL GATE	0.00	357.00
60 1421 6411 1050 1 61200	JE8	GJ	04/18/2023	BASEBALL GATE	0.00	257.00
60 1421 6411 1050 1 61200	JE5	GJ	04/21/2023	POPCORN SALES FOR BASEBALL	0.00	370.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 61200		CD	04/28/2023	LETTER JACKET LETTERS	40.16	0.00
60 1421 6411 1050 1 61200		CD	04/28/2023	BASEBALL SOFTWARE FEE	100.00	0.00
60 1421 6411 1050 1 61200		CD	05/02/2023	BASEBALL HATS/PULLOVERS	935.25	0.00
60 1421 6411 1050 1 61200		CD	05/08/2023	BASEBALLS	204.90	0.00
60 1421 6411 1050 1 61200		CD	06/12/2023	MILEAGE BASEBALL	41.28	0.00
60 1421 6411 1050 1 61200		CD	06/12/2023	BASEBALL BUS SUPERVISION (2)	50.00	0.00
60 1421 6411 1050 1 61200		CD	06/12/2023	FIELD RENTAL/SOFTBALL & BASEBALL	1,500.00	0.00
60 1421 6411 1050 1 61200		CD	06/12/2023	BASEBALL BUS SUPERVISION (3)	75.00	0.00
60 1421 6411 1050 1 61300		CD	04/28/2023	LETTER JACKET LETTERS	40.18	0.00
60 1421 6411 1050 1 61300		CD	06/12/2023	TRACK/XC NAME PLATE RECORD BOARDS	102.80	0.00
60 1421 6411 1050 1 61400		CD	06/12/2023	CHEER BOWS	138.09	0.00
60 1421 6411 1050 1 61500		CD	06/12/2023	FBLA EXPENSES	586.58	0.00
60 1421 6411 1050 1 61600	Void Check	CD	04/22/2023	SCHLR BOWL MODERATOR	0.00	32.00
60 1421 6411 1050 1 61700		CD	04/28/2023	PBS SUPPLIES	256.50	0.00
60 1421 6411 1050 1 61700		CD	05/17/2023	PBS SUPPLY	143.50	0.00
60 1421 6411 1050 1 61800		CD	05/08/2023	PROM/GRADUATION CAKES	150.00	0.00
60 1421 6411 1050 1 61800		CD	05/08/2023	PROM DJ	350.00	0.00
60 1421 6411 1050 1 61800		CD	05/08/2023	PROM PHOTO SETTING FEE	100.00	0.00
60 1421 6411 1050 1 61800		CD	05/17/2023	PROM SUPPLIES	816.33	0.00
60 1421 6411 1050 1 61800		CD	06/12/2023	PROM/PROJECT PROM/LIFE SKILLS SUPPLIES	1,361.70	0.00
60 1421 6411 1050 1 61800		CD	06/12/2023	PROM SUPPLIES	330.81	0.00
60 1421 6411 1050 1 61900		CD	05/08/2023	PASSES & FOOD	841.92	0.00
60 1421 6411 1050 1 61900		CD	06/12/2023	SENIOR TRIP	3,985.15	0.00
60 1421 6411 1050 1 61900		CD	06/12/2023	MILEAGE SR TRIP	219.84	0.00
60 1421 6411 1050 1 63500		CD	04/03/2023	BASEBALL OFFICIAL APRIL 3RD	120.00	0.00
60 1421 6411 1050 1 63500		CD	04/06/2023	BASEBALL OFFICIAL APRIL 7	120.00	0.00
60 1421 6411 1050 1 63500		CD	04/06/2023	BASEBALL OFFICIAL APRIL 10TH	20.00	0.00
60 1421 6411 1050 1 63500		CD	04/06/2023	BASEBALL OFFICIAL APRIL 10TH	100.00	0.00
60 1421 6411 1050 1 63500		CD	04/06/2023	BASEBALL OFFICIAL APRIL 7	120.00	0.00
60 1421 6411 1050 1 63500		CD	04/06/2023	BASEBALL OFFICIAL APRIL 10	120.00	0.00
60 1421 6411 1050 1 63500		CD	04/17/2023	APRIL 17 2023 BASEBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	04/17/2023	APRIL 17 2023 BASEBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	04/20/2023	BASKETBALL OFFICIAL	0.00	100.00
60 1421 6411 1050 1 63500		CD	05/02/2023	BASEBALL UMPIRE MAY 2ND	120.00	0.00
60 1421 6411 1050 1 63500		CD	05/02/2023	BASEBALL UMPIRE MAY 2ND	120.00	0.00
60 1421 6411 1050 1 63500		CD	05/08/2023	BASEBALL OFFICIAL MAY 9TH	120.00	0.00
60 1421 6411 1050 1 63500		CD	05/08/2023	BASEBALL OFFICIAL MAY 9TH	120.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	06/29/2023	EXTRA QUARTERS	0.00	25.00
60 1421 6411 4020 1 00010		CD	04/06/2023	SPELLING BEE SHIRTS	110.00	0.00
60 1421 6411 4020 1 00010		CD	04/06/2023	TICKETS FOR COLLEGE EXPERIENCE	284.00	0.00
60 1421 6411 4020 1 00010		CD	04/28/2023	ELEM SUPPLIES	1,019.64	0.00
60 1421 6411 4020 1 00010		CD	05/08/2023	PK PICTURES FOR GRADUATION	10.50	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 4020 1 00010		CD	05/08/2023	BACKDROP/PENS/JENGA/BINDER RINGS	345.89	0.00
60 1421 6411 4020 1 00010		CD	05/17/2023	ELEM SUPPLY	720.08	0.00
60 1421 6411 4020 1 00010		CD	05/17/2023	ELEM SUPPLIES	223.41	0.00
60 1421 6411 4020 1 00010		CD	05/17/2023	MAP TESTING SUPPLY	362.79	0.00
60 1421 6411 4020 1 00010		CD	06/12/2023	ELEM SUPPLY	785.47	0.00
60 3911 6411 1050 1 00244		CD	05/25/2023	HENRY HERRING MEMORIAL SCHOLARSHIP	1,000.00	0.00
Fund Total: 60					56,318.19	56,318.19

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	43,842.24	43,842.24
Cash Receipts Journal	10,536.69	10,536.69
General Journal	1,939.26	1,939.26
Grand Totals:	56,318.19	56,318.19



<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>
					7,180,214.07	7,180,214.07

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	280,570.66	280,570.66
Cash Receipts Journal	822,903.47	822,903.47
General Journal	4,374,471.22	4,374,471.22
Payroll Journal	1,702,268.72	1,702,268.72
Grand Totals:	7,180,214.07	7,180,214.07

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	3,287,181.30	3,287,181.30
20 TEACHERS FUND	3,145,545.18	3,145,545.18
40 CAPITAL PROJECTS FUND	563,094.92	563,094.92
50 FOOD SERVICE/ENTERPRISE FUND	128,074.48	128,074.48
60 STUDENT ACTIVITY	56,318.19	56,318.19
Grand Totals:	7,180,214.07	7,180,214.07