

Garfield Heights City School District

# Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through May

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## FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY

### 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$43,741**

FAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$450,995**

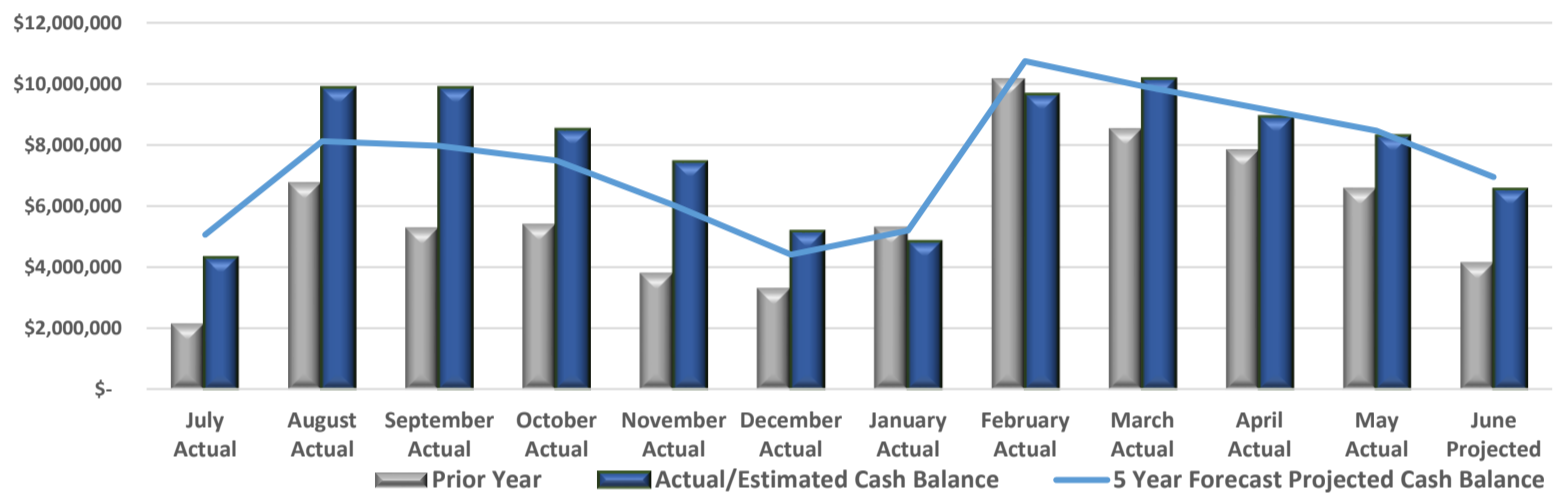
UNFAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$407,254**

UNFAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW  
ESTIMATES A JUNE 30, 2023 CASH  
BALANCE OF

**\$6,546,262**

Current monthly cash flow estimates, including actual data through May indicate that the June 30, 2023 cash balance will be \$6,546,262, which is \$407,254 less than the five year forecast of \$6,953,516.

June 30 ESTIMATED CASH  
BALANCE IS

**\$(407,254)**

LESS THAN THE  
FORECAST/BUDGET AMOUNT

### 3. FISCAL YEAR 2023 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2022 June Cash  
Balance

**\$4,161,369**

Estimated  
FY 2023 June  
Cash Balance

**\$6,546,262**

OPERATING SURPLUS OF

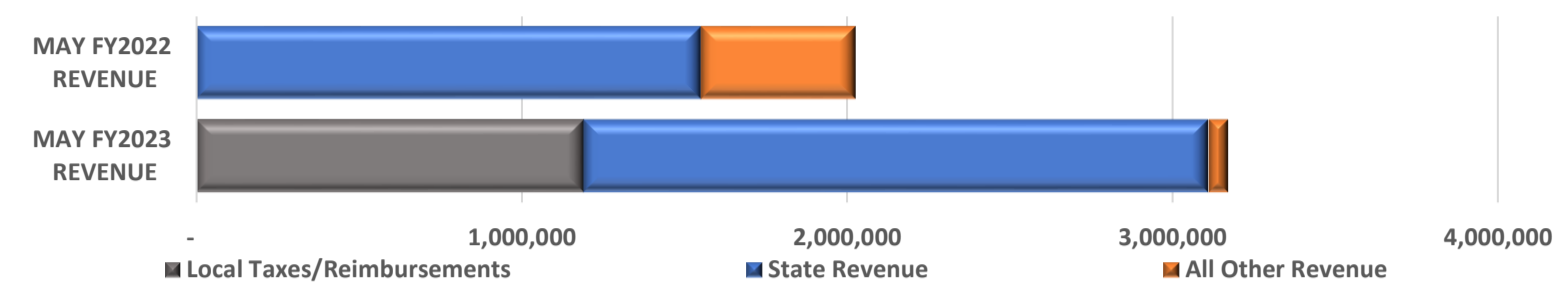
**\$2,384,893**

WILL INCREASE THE CASH BALANCE  
BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$2,384,893 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$46,851,582 totaling more than estimated cash flow expenditures of \$44,466,689.

# FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - MAY

## 1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,189,855	-	▲ 1,189,855
State Revenue	1,920,742	1,553,238	▲ 367,504
All Other Revenue	59,275	474,356	▼ (415,081)
<b>Total Revenue</b>	<b>3,169,872</b>	<b>2,027,594</b>	<b>▲ 1,142,278</b>

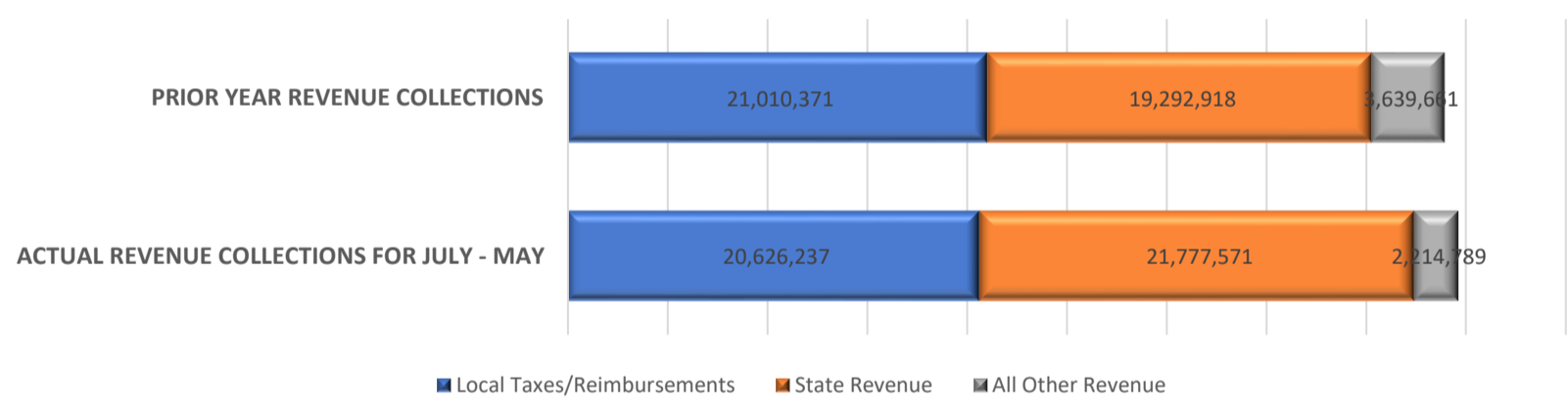
Actual revenue for the month was up

**\$1,142,278**

compared to last year.

Overall total revenue for May is up 56.3% (\$1,142,278). The largest change in this May's revenue collected compared to May of FY2022 is higher homestead and rollback and other state reimbursements (\$1,189,855) and lower local taxes (-\$419,921). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

## 2. ACTUAL REVENUE RECEIVED THROUGH MAY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	20,626,237	21,010,371	▼ (384,134)
State Revenue	21,777,571	19,292,918	▲ 2,484,652
All Other Revenue	2,214,789	3,639,661	▼ (1,424,872)
<b>Total Revenue</b>	<b>44,618,597</b>	<b>43,942,950</b>	<b>▲ 675,646</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$675,646**

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$44,618,597 through May, which is \$675,646 or 1.5% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through May to the same period last year is other revenue not above revenue coming in -\$2,000,000 lower compared to the previous year, followed by restricted aid state coming in \$1,374,445 higher.

## FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - MAY

### 3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$43,741**

FAVORABLE COMPARED TO  
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,562,211	20,626,237	64,026
State Revenue	23,980,260	23,955,119	(25,141)
All Other Revenue	2,265,370	2,270,227	4,857
<b>Total Revenue</b>	<b>46,807,841</b>	<b>46,851,582</b>	<b>43,741</b>

The top two categories (homestead and rollback and other state reimbursements and investment earnings), represents 234.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$43,741 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .09% forecast annual revenue

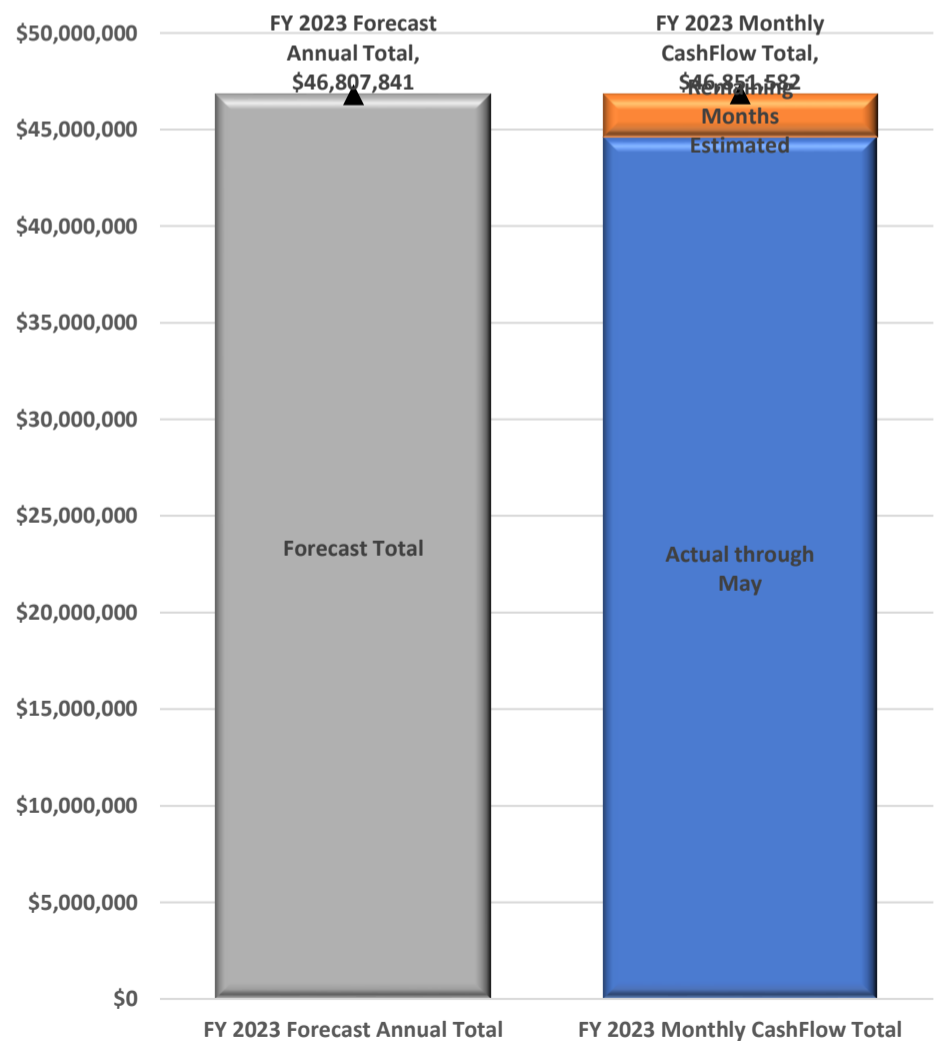
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Lead and Rollback and other state reimbursements ▲	64,026
Investment Earnings ▲	38,636
Miscellaneous Receipts ▼	(36,682)
Unrestricted Grants In Aid ▼	(22,159)
All Other Revenue Categories ▼	(80)
<b>Total Revenue ▲</b>	<b>43,741</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

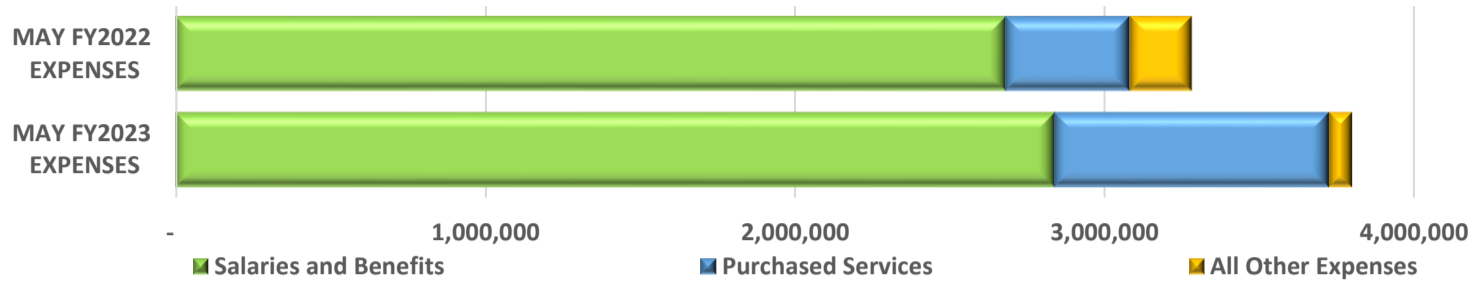
Results through May indicate a favorable variance of \$43,741 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates revenue totaling \$46,851,582 which is \$43,741 more than total revenue projected in the district's current forecast of \$46,807,841



# FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - MAY

## 1. MAY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For May	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	2,839,262	2,681,590	▲	<b>157,673</b>
Purchased Services	886,099	401,047	▲	<b>485,052</b>
All Other Expenses	74,807	200,896	▼	<b>(126,089)</b>
<b>Total Expenditures</b>	<b>3,800,168</b>	<b>3,283,533</b>	▲	<b>516,636</b>

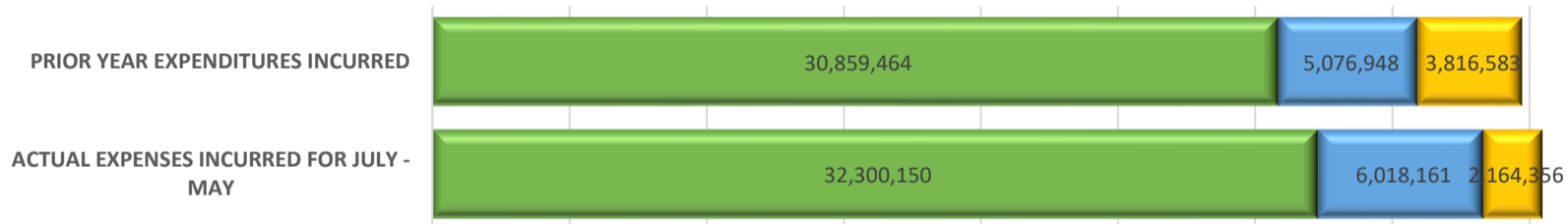
Actual expenses for the month was up

**\$516,636**

compared to last year.

Overall total expenses for May are up 15.7% (\$516,636). The largest change in this May's expenses compared to May of FY2022 is higher professional and technical services (\$313,289), higher utilities (\$157,144) and lower transfers out (-\$143,000). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

## 2. ACTUAL EXPENSES INCURRED THROUGH MAY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - May	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	32,300,150	30,859,464	▲	<b>1,440,686</b>
Purchased Services	6,018,161	5,076,948	▲	<b>941,213</b>
All Other Expenses	2,164,356	3,816,583	▼	<b>(1,652,227)</b>
<b>Total Expenditures</b>	<b>40,482,667</b>	<b>39,752,996</b>	▲	<b>729,671</b>

Compared to the same period, total expenditures are

**\$729,671**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$40,482,667 through May, which is \$729,671 or 1.8% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through May to the same period last year is that redemption of principal costs are -\$1,800,000 lower compared to the previous year, followed by tuition and similar payments coming in \$517,296 higher and all other certified salaries coming in \$451,369 higher.

## FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - MAY

### 3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A**

**\$450,995**

**UNFAVORABLE COMPARED TO  
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	34,928,943	35,005,592	▲ 76,649
Purchased Services	6,188,411	6,560,035	▲ 371,624
All Other Expenses	2,898,340	2,901,062	▲ 2,722
<b>Total Expenditures</b>	<b>44,015,694</b>	<b>44,466,689</b>	<b>▲ 450,995</b>

#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▲	<b>302,447</b>
Utilities ▲	<b>80,733</b>
All Other Certified Salaries ▲	<b>55,641</b>
Certified Other Compensation ▲	<b>33,677</b>
All Other Expense Categories ▼	<b>(21,504)</b>
<b>Total Expenses ▲</b>	<b>450,995</b>

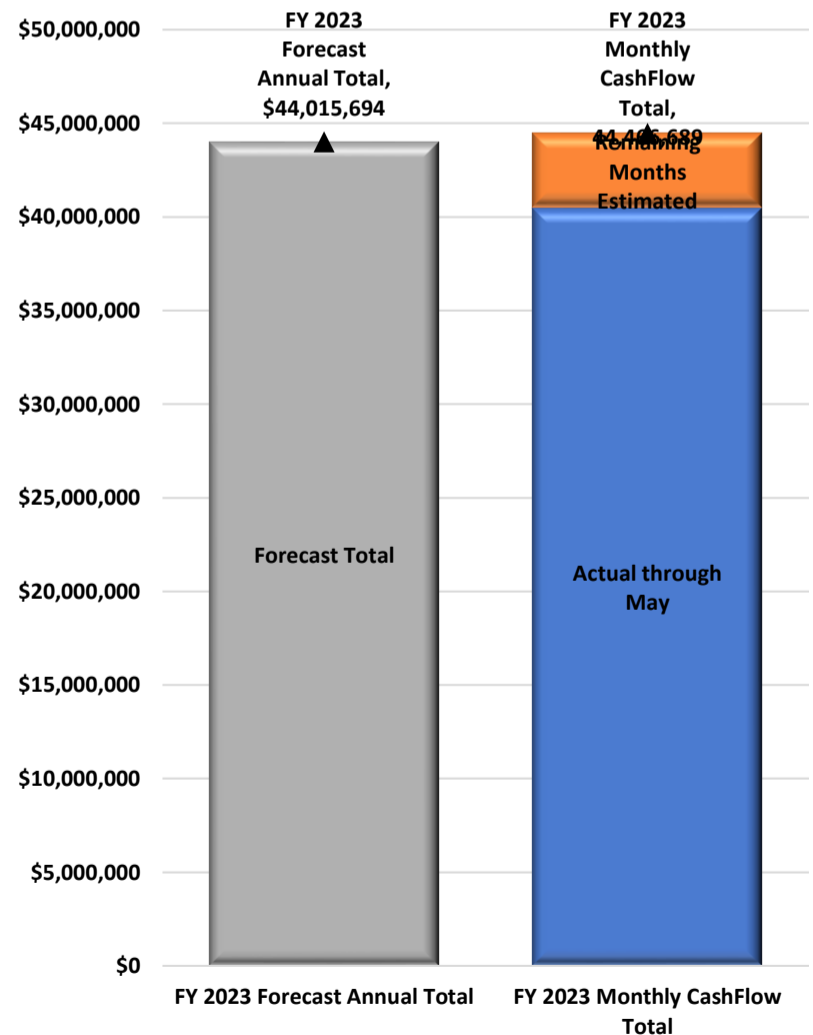
The top two categories (professional and technical services and utilities), represents 85.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$450,995 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.% of the total Forecasted annual expenses.

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,466,689 which has a unfavorable expenditure variance of \$450,995. This means the forecast cash balance could be reduced.

The fiscal year is approximately 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates expenditures totaling \$44,466,689 which is \$450,995 more than total expenditures projected in the district's current forecast of \$44,015,694





**Investment Report  
May 31, 2023**



<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 177,394.21	\$ 177,700.59	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.34	\$ 2.34	5.40	N/A
Red Tree Investment	Money Mkt Fund	\$ 19,368.23	\$ 19,368.23	4.96	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 92,259.32	0.33	12/29/2023
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 96,404.11	0.22	2/12/2024
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 130,665.52	0.55	11/26/2024
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 101,833.27	0.50	1/27/2025
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 77,367.13	0.65	10/22/2025
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 118,176.56	3.08	12/31/2023
Red Tree Investment	U.S. Treasury Note	\$ 154,418.75	\$ 151,803.12	3.45	8/31/2024
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,255.47	2.75	12/31/2024
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 114,020.89	3.64	12/5/2023
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 57,763.03	2.89	4/10/2024
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 111,858.56	2.71	6/13/2024
Red Tree Investment	Certificate of Deposit	\$ 44,955.00	\$ 43,956.59	3.35	7/29/2024
Red Tree Investment	Certificate of Deposit	\$ 194,000.00	\$ 192,645.80	4.80	7/22/2024
Red Tree Investment	Certificate of Deposit	\$ 99,900.00	\$ 98,879.83	4.75	4/17/2025
Red Tree Investment	Certificate of Deposit	\$ 48,926.50	\$ 47,018.42	3.38	8/18/2025
Red Tree Investment	Certificate of Deposit	\$ 119,820.00	\$ 119,303.29	5.00	3/23/2026
Red Tree Investment	Certificate of Deposit	\$ 49,925.00	\$ 49,185.46	4.60	4/14/2026
Red Tree Investment	Accrued Interest	\$ -	\$ 9,234.64		
STAROhio	State Pool	\$6,969,021.23	\$6,969,021.23	4.56	N/A
<b>Total Investment Amount</b>		<b>\$ 8,841,558.30</b>	<b>\$ 8,804,428.62</b>		
		<b>Monthly Interest</b>	<b>FYTD 2023 Interest</b>		
	General Fund	\$ 28,149.34	\$ 180,581.33		
	Food Service	\$ 10,014.84	\$ 51,772.22		
	Auxiliary Services-Trinity	\$ 97.65	\$ 765.91		
	Auxiliary Services-St. Benedict	\$ 1,005.46	\$ 5,481.80		
	Blaugrund Scholarship	\$ 755.91	\$ 4,375.21		
		<b>\$ 40,023.20</b>	<b>\$ 242,976.48</b>		



**Garfield Heights City Schools**



**Approved Grant Funds for 2022/2023**



<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received Project-To-Date</b>
	<b><u>Intermediatte Grants</u></b>			
019/914G	Closing the Achievement Gap	\$100,000.00	\$0.00	\$54,277.00
	<b>Total Intermediatte Grants</b>	\$100,000.00	\$0.00	\$54,277.00
	<b><u>State Grants</u></b>			
439/9023	Public School Preschool	\$80,000.00	\$8,254.92	\$67,193.59
	<b>Total State Grants</b>	\$80,000.00	\$8,254.92	\$67,193.59
	<b><u>Federal Grants</u></b>			
507/9022	ESSER II	\$3,901,892.00	\$1,566,406.01	\$3,211,265.08
509/9023	College Now	\$200,000.00	\$80,584.68	\$200,000.00
516/9023	IDEA-B Special Education	\$1,016,042.52	\$117,798.38	\$970,145.94
536/9023	Title I Non Competitive School Imp.	\$140,161.00	\$10,646.32	\$37,231.68
572/9023	Title I	\$3,074,779.75	\$311,847.72	\$1,335,392.45
587/9023	Preschool Special Education	\$19,215.82	\$4,464.40	\$18,326.35
590/9023	Title II-A Improving Teacher Quality	\$185,239.44	\$0.00	\$141,817.18
584/9023	Title IV-A Student Supp/Academic Enrich	\$164,723.00	\$0.00	\$126,437.96
	<b>Total Federal Grants</b>	\$8,702,053.53	\$2,091,747.51	\$6,040,616.64

**Garfield Heights City Schools**



**Approved Grant Funds for 2022/2023**



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	<b>Total Intermediate Grants</b>	\$100,000.00	\$0.00	\$54,277.00
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439/9023	Public School Preschool	\$80,000.00	\$8,254.92	\$67,193.59
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## Garfield Heights City Schools



May 31, 2023

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$4,168,868.00	\$3,169,871.85	\$44,618,596.77	\$3,800,168.37	\$40,482,666.93	\$8,304,797.84	\$2,089,737.17	\$6,215,060.67
002	Bond Retirement	\$3,246,549.00	\$222,837.84	\$3,623,317.48	\$310.51	\$4,246,966.13	\$2,622,900.35	\$0.00	\$2,622,900.35
003	Permanent Improvement	\$117,713.00	\$23,043.33	\$178,104.74	\$32.11	\$193,845.30	\$101,972.44	\$1,800.00	\$100,172.44
004	Building Fund	\$13,013.00	\$4,796.03	\$49,631.67	\$0.00	\$26,228.75	\$36,415.92	\$59,500.00	-\$23,084.08
006	Food Service	\$1,456,014.00	\$133,464.23	\$1,645,514.96	\$151,325.81	\$1,551,634.98	\$1,549,893.98	\$324,187.97	\$1,225,706.01
007	Special Trust	\$5,474.00	\$540.00	\$15,540.00	\$5,400.00	\$13,900.00	\$7,114.00	\$9,000.00	-\$1,886.00
008	Endowment Trust	\$101,100.00	\$755.91	\$4,374.71	\$0.00	\$0.00	\$105,474.71	\$1,500.00	\$103,974.71
009	Uniform Supplies	\$13.00	\$4,508.00	\$10,132.00	\$277.50	\$40,416.87	(\$30,271.87)	\$1,446.61	-\$31,718.48
014	Rotary - Internal Services	\$44,517.00	\$4,150.00	\$9,696.00	\$24.00	\$9,988.25	\$44,224.75	\$3,414.88	\$40,809.87
018	Public School Support	\$21,252.00	\$1,505.82	\$14,761.63	\$2,630.40	\$17,762.81	\$18,250.82	\$5,127.31	\$13,123.51
019	Other Grants	\$20,239.00	\$60,187.54	\$589,631.46	\$14,708.15	\$269,676.96	\$340,193.50	\$7,174.31	\$333,019.19
022	District Agency	\$35,957.00	\$0.00	\$0.00	\$0.00	\$7,457.45	\$28,499.55	\$0.00	\$28,499.55
024	Employee Benefits Self Insurance	\$152,987.00	\$0.00	\$0.00	\$391,213.73	\$937,570.38	(\$784,583.38)	\$668,990.75	-\$1,453,574.13
034	Classroom Facilities Maintenance	\$194,430.00	\$0.00	\$225,229.46	\$33,821.50	\$294,108.11	\$125,551.35	\$12,610.50	\$112,940.85
200	Student Managed Funds	\$3,317.00	\$15,879.00	\$31,937.86	\$4,009.16	\$9,935.68	\$25,319.18	\$11,375.75	\$13,943.43
300	District Managed Funds	\$65,342.00	\$1,652.37	\$56,422.22	\$30,298.78	\$231,402.87	(\$109,638.65)	\$29,493.51	-\$139,132.16
401	Auxiliary Services	\$93,294.00	\$1,103.11	\$654,026.37	\$183,305.76	\$644,290.84	\$103,029.53	\$154,799.85	-\$51,770.32
439	Public School Preschool	\$0.00	\$8,254.92	\$67,193.59	\$9,159.36	\$77,257.39	(\$10,063.80)	\$1,776.27	-\$11,840.07
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
451	OneNet (Data Communication)	\$4,228.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$13,228.00	\$0.00	\$13,228.00
452	Schoolnet Professional Development	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
461	Vocational Education Enhancements	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$3,199.00
463	Alternative Schools	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
499	Miscellaneous State Grants	\$3,461.00	\$0.00	\$68,569.00	\$0.00	\$68,569.00	\$3,461.00	\$0.00	\$3,461.00
506	Race to the Top	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
507	ESSER	\$449,628.00	\$1,566,406.01	\$3,089,544.06	\$689,760.74	\$3,774,563.16	(\$235,391.10)	\$717,299.54	-\$952,690.64
509	21st Century College Now	\$968.00	\$80,584.68	\$302,314.02	\$14,446.10	\$234,841.68	\$68,440.34	\$25,680.04	\$42,760.30
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516	IDEA-B	(\$461,181.00)	\$117,798.38	\$1,154,222.41	\$16,696.68	\$978,252.49	(\$285,211.08)	\$33,486.35	-\$318,697.43
533	Title IID Technology	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
536	Title I - School Improvement Part A	\$198.00	\$10,646.32	\$48,870.12	\$3,383.96	\$44,115.64	\$4,952.48	\$455.44	\$4,497.04
572	Title I - Disadvantaged Children	\$28.00	\$311,847.72	\$1,938,875.53	\$196,828.47	\$2,599,667.31	(\$660,763.78)	\$237,191.99	-\$897,955.77
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Title IVA	\$123.00	\$0.00	\$101,004.72	\$90,460.51	\$183,631.41	(\$82,503.69)	\$56,668.09	-\$139,171.78
587	Preschool Handicap	\$38.00	\$4,464.40	\$23,591.65	\$3,007.70	\$29,820.31	(\$6,190.66)	\$37.47	-\$6,228.13
590	Title II-A - Improving Teacher Quality	\$517.00	\$0.00	\$40,898.14	\$94,301.76	\$226,746.28	(\$185,331.14)	\$108,367.44	-\$293,698.58
599	Miscellaneous Federal Grants	\$4,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$4,904.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$9,749,471.00</b>	<b>\$5,744,297.46</b>	<b>\$58,571,000.57</b>	<b>\$5,735,571.06</b>	<b>\$57,195,316.98</b>	<b>\$11,125,154.59</b>	<b>\$4,561,121.24</b>	<b>\$6,564,033.35</b>

## Garfield Heights City Schools



May 31, 2023

Appropriation Summary

Fund	Permanent Appropriation	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
001	General Fund	\$44,210,400.00	\$773,792.00	\$44,984,192.00	\$40,482,666.93	\$3,800,168.37	\$2,089,737.17	2,411,787.90	94.64%
002	Bond Retirement	\$4,700,500.00	\$0.00	4,700,500.00	\$4,246,966.13	\$310.51	\$0.00	453,533.87	90.35%
003	Permanent Improvement	\$311,200.00	\$2,128.00	313,328.00	\$193,845.30	\$32.11	\$1,800.00	117,682.70	62.44%
004	Building Fund	\$50,000.00	\$11,829.00	61,829.00	\$26,228.75	\$0.00	\$59,500.00	(23,899.75)	0.00%
006	Food Service	\$1,800,000.00	\$382,454.00	2,182,454.00	\$1,551,634.98	\$151,325.81	\$324,187.97	306,631.05	85.95%
007	Special Trust	\$6,000.00	\$12,500.00	18,500.00	\$13,900.00	\$5,400.00	\$9,000.00	(4,400.00)	123.78%
008	Edowment Trust	\$2,000.00	\$0.00	2,000.00	\$0.00	\$0.00	\$1,500.00	500.00	75.00%
009	Uniform Supplies	\$40,000.00	\$0.00	40,000.00	\$40,416.87	\$277.50	\$1,446.61	(1,863.48)	104.66%
014	Rotary - Internal Services	\$50,000.00	\$735.00	50,735.00	\$9,988.25	\$24.00	\$3,414.88	37,331.87	26.42%
018	Public School Support	\$17,500.00	\$0.00	17,500.00	\$17,762.81	\$2,630.40	\$5,127.31	(5,390.12)	130.80%
019	Other Grants	\$413,178.00	\$0.00	413,178.00	\$269,676.96	\$14,708.15	\$7,174.31	136,326.73	67.01%
022	District Agency	\$45,000.00	\$0.00	45,000.00	\$7,457.45	\$0.00	\$0.00	37,542.55	0.00%
024	Employee Benefits	\$350,000.00	\$6,688.00	356,688.00	\$937,570.38	\$391,213.73	\$668,990.75	(1,249,873.13)	0.00%
034	Classroom Facilities Maintenance	\$425,000.00	\$34,682.00	459,682.00	\$294,108.11	\$33,821.50	\$12,610.50	152,963.39	0.00%
200	Student Managed Funds	\$26,000.00	\$103.00	26,103.00	\$9,935.68	\$4,009.16	\$11,375.75	4,791.57	81.64%
300	District Managed Funds	\$277,300.00	\$1,059.00	278,359.00	\$231,402.87	\$30,298.78	\$29,493.51	17,462.62	93.73%
401	Auxiliary Services	\$472,447.00	\$93,765.00	566,212.00	\$644,290.84	\$183,305.76	\$154,799.85	(232,878.69)	141.13%
439	Public School Preschool	\$100,000.00	\$0.00	100,000.00	\$77,257.39	\$9,159.36	\$1,776.27	20,966.34	79.03%
451	OneNet (Data Communication)	\$13,220.00	\$0.00	13,220.00	\$0.00	\$0.00	\$0.00	13,220.00	0.00%
499	Miscellaneous State Grants	\$68,569.00	\$0.00	68,569.00	\$68,569.00	\$0.00	\$0.00	0.00	100.00%
507	ESSER	\$7,740,343.00	\$740,343.00	8,480,686.00	\$3,774,563.16	\$689,760.74	\$717,299.54	3,988,823.30	52.97%
509	21st Century College Now	\$220,000.00	\$44,909.00	264,909.00	\$234,841.68	\$14,446.10	\$25,680.04	4,387.28	98.34%
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516	IDEA-B	\$1,035,957.00	\$13,790.00	1,049,747.00	\$978,252.49	\$16,696.68	\$33,486.35	38,008.16	96.38%
536	Title I - School Improvement Part A	\$143,661.00	\$0.00	143,661.00	\$44,115.64	\$3,383.96	\$455.44	99,089.92	31.03%
572	Title I - Disadvantaged Children	\$2,944,674.00	\$228,939.00	3,173,613.00	\$2,599,667.31	\$196,828.47	\$237,191.99	336,753.70	89.39%
584	Title IVA	\$426,146.00	\$8,948.00	435,094.00	\$183,631.41	\$90,460.51	\$56,668.09	194,794.50	55.23%
587	Preschool Handicap	\$19,838.00	\$0.00	19,838.00	\$29,820.31	\$3,007.70	\$37.47	(10,019.78)	150.51%
590	Title II-A - Improving Teacher Quality	\$626,248.00	\$1,133.00	627,381.00	\$226,746.28	\$94,301.76	\$108,367.44	292,267.28	53.41%
<b>Totals</b>		<b>\$66,535,181.00</b>	<b>\$2,357,797.00</b>	<b>\$68,892,978.00</b>	<b>\$57,195,316.98</b>	<b>\$5,735,571.06</b>	<b>\$4,561,121.24</b>	<b>\$7,136,539.78</b>	<b>89.64%</b>

**Garfield Heights City Schools**



**Record of Advances for 2021/2022  
Returned 2022/2023**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/18/2022	2022-15	001	536-9022	Title I Non-Compete	\$3,500.00	8/26/2022	\$3,500.00
7/18/2022	2022-15	001	572-2022	Title I	\$583,200.00	8/26/2022	\$583,200.00
7/18/2022	2022-15	001	509-9021	21st Century College Now	\$20,000.00	8/26/2022	\$20,000.00
7/18/2022	2022-15	001	510-912B	Title IVA	\$14,000.00	8/26/2022	\$14,000.00
7/18/2022	2022-15	001	590-9021	Title II-A	\$52,000.00	8/26/2022	\$52,000.00
<b>TOTAL Advances Returned</b>					<b>\$672,700.00</b>		<b>\$672,700.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>



## Cash Reconciliation



**May 31, 2023**

<b>FINSUM Balance</b>			<b>\$11,576,312.61</b>
<b>Bank Balance:</b>			
Key Bnk - Property Tax/Foundation Receipts	\$ 990,464.16		
PNC - General	\$ 1,319,405.27		
JP MorganChase - Payroll	\$ 1,241,648.80		
		\$ 3,551,518.23	
<b>Investments:</b>			
STAR Ohio	\$6,969,021.23		
Red Tree	1,688,435.30		
PNC-Sweep	2.34		
Citizens-Sweep	184,405.81		
		\$ 8,841,864.68	
<b>Change Fund:</b>			
HS School Store	50.00		
HS Library	50.00		
High School Athletics	1,050.00		
		\$ 1,150.00	
Less: Outstanding Checks-PNC Bank (General Fund)		(649,261.51)	
Adjustments		(167,808.79)	024 Fund Posting error in USAS
<b>Bank Balance</b>		<b>\$ 11,576,312.61</b>	
<b>Variance</b>		<b>\$ -</b>	

Check #	Type	Vendor #	Status	PO #	Invoice #	Date	Amount
0	ACCOUNTS_PAYABLE	900019	RECONCILED	9925148	9925148	05/04/2023	\$ 1,657.98
0	ACCOUNTS_PAYABLE	900019	RECONCILED	9925148	9925148	05/04/2023	\$ 310.51
0	ACCOUNTS_PAYABLE	900019	RECONCILED	9925148	9925148	05/04/2023	\$ 32.11
0	PAYROLL		RECONCILED			05/05/2023	\$ 15.13
0	PAYROLL		RECONCILED			05/05/2023	\$ 15.13
0	PAYROLL		RECONCILED			05/05/2023	\$ 30.26
0	PAYROLL		RECONCILED			05/05/2023	\$ 30.26
0	PAYROLL		RECONCILED			05/05/2023	\$ 36.00
0	PAYROLL		RECONCILED			05/05/2023	\$ 45.39
0	PAYROLL		RECONCILED			05/05/2023	\$ 45.39
0	PAYROLL		RECONCILED			05/05/2023	\$ 45.39
0	PAYROLL		RECONCILED			05/05/2023	\$ 47.20
0	PAYROLL		RECONCILED			05/05/2023	\$ 60.00
0	PAYROLL		RECONCILED			05/05/2023	\$ 60.52
0	PAYROLL		RECONCILED			05/05/2023	\$ 66.67
0	PAYROLL		RECONCILED			05/05/2023	\$ 68.85
0	PAYROLL		RECONCILED			05/05/2023	\$ 75.64
0	PAYROLL		RECONCILED			05/05/2023	\$ 75.64
0	PAYROLL		RECONCILED			05/05/2023	\$ 75.64
0	PAYROLL		RECONCILED			05/05/2023	\$ 78.68
0	PAYROLL		RECONCILED			05/05/2023	\$ 94.40
0	PAYROLL		RECONCILED			05/05/2023	\$ 111.75
0	PAYROLL		RECONCILED			05/05/2023	\$ 122.92
0	PAYROLL		RECONCILED			05/05/2023	\$ 141.60
0	PAYROLL		RECONCILED			05/05/2023	\$ 146.72
0	PAYROLL		RECONCILED			05/05/2023	\$ 185.78
0	PAYROLL		RECONCILED			05/05/2023	\$ 226.93
0	PAYROLL		RECONCILED			05/05/2023	\$ 236.04
0	PAYROLL		RECONCILED			05/05/2023	\$ 242.07
0	PAYROLL		RECONCILED			05/05/2023	\$ 243.80
0	PAYROLL		RECONCILED			05/05/2023	\$ 255.71
0	PAYROLL		RECONCILED			05/05/2023	\$ 273.90
0	PAYROLL		RECONCILED			05/05/2023	\$ 312.63
0	PAYROLL		RECONCILED			05/05/2023	\$ 317.70
0	PAYROLL		RECONCILED			05/05/2023	\$ 330.42
0	PAYROLL		RECONCILED			05/05/2023	\$ 349.58
0	PAYROLL		RECONCILED			05/05/2023	\$ 349.84
0	PAYROLL		RECONCILED			05/05/2023	\$ 393.40
0	PAYROLL		RECONCILED			05/05/2023	\$ 423.60
0	PAYROLL		RECONCILED			05/05/2023	\$ 438.73
0	PAYROLL		RECONCILED			05/05/2023	\$ 456.87
0	PAYROLL		RECONCILED			05/05/2023	\$ 492.00
0	PAYROLL		RECONCILED			05/05/2023	\$ 570.31
0	PAYROLL		RECONCILED			05/05/2023	\$ 615.38
0	PAYROLL		RECONCILED			05/05/2023	\$ 621.60
0	PAYROLL		RECONCILED			05/05/2023	\$ 629.44

0 PAYROLL	RECONCILED	05/05/2023	\$	653.16
0 PAYROLL	RECONCILED	05/05/2023	\$	694.72
0 PAYROLL	RECONCILED	05/05/2023	\$	700.92
0 PAYROLL	RECONCILED	05/05/2023	\$	709.56
0 PAYROLL	RECONCILED	05/05/2023	\$	718.96
0 PAYROLL	RECONCILED	05/05/2023	\$	737.88
0 PAYROLL	RECONCILED	05/05/2023	\$	767.13
0 PAYROLL	RECONCILED	05/05/2023	\$	786.67
0 PAYROLL	RECONCILED	05/05/2023	\$	798.46
0 PAYROLL	RECONCILED	05/05/2023	\$	859.41
0 PAYROLL	RECONCILED	05/05/2023	\$	859.41
0 PAYROLL	RECONCILED	05/05/2023	\$	862.41
0 PAYROLL	RECONCILED	05/05/2023	\$	870.99
0 PAYROLL	RECONCILED	05/05/2023	\$	877.48
0 PAYROLL	RECONCILED	05/05/2023	\$	987.28
0 PAYROLL	RECONCILED	05/05/2023	\$	1,022.86
0 PAYROLL	RECONCILED	05/05/2023	\$	1,048.93
0 PAYROLL	RECONCILED	05/05/2023	\$	1,048.93
0 PAYROLL	RECONCILED	05/05/2023	\$	1,048.93
0 PAYROLL	RECONCILED	05/05/2023	\$	1,048.93
0 PAYROLL	RECONCILED	05/05/2023	\$	1,048.93
0 PAYROLL	RECONCILED	05/05/2023	\$	1,067.98
0 PAYROLL	RECONCILED	05/05/2023	\$	1,070.69
0 PAYROLL	RECONCILED	05/05/2023	\$	1,103.64
0 PAYROLL	RECONCILED	05/05/2023	\$	1,160.53
0 PAYROLL	RECONCILED	05/05/2023	\$	1,203.10
0 PAYROLL	RECONCILED	05/05/2023	\$	1,256.40
0 PAYROLL	RECONCILED	05/05/2023	\$	1,274.89
0 PAYROLL	RECONCILED	05/05/2023	\$	1,281.25
0 PAYROLL	RECONCILED	05/05/2023	\$	1,281.25
0 PAYROLL	RECONCILED	05/05/2023	\$	1,342.75
0 PAYROLL	RECONCILED	05/05/2023	\$	1,342.75
0 PAYROLL	RECONCILED	05/05/2023	\$	1,362.62
0 PAYROLL	RECONCILED	05/05/2023	\$	1,429.67
0 PAYROLL	RECONCILED	05/05/2023	\$	1,432.90
0 PAYROLL	RECONCILED	05/05/2023	\$	1,436.50
0 PAYROLL	RECONCILED	05/05/2023	\$	1,442.28
0 PAYROLL	RECONCILED	05/05/2023	\$	1,481.96
0 PAYROLL	RECONCILED	05/05/2023	\$	1,512.92
0 PAYROLL	RECONCILED	05/05/2023	\$	1,512.92
0 PAYROLL	RECONCILED	05/05/2023	\$	1,565.37
0 PAYROLL	RECONCILED	05/05/2023	\$	1,618.65
0 PAYROLL	RECONCILED	05/05/2023	\$	1,627.77
0 PAYROLL	RECONCILED	05/05/2023	\$	1,633.96
0 PAYROLL	RECONCILED	05/05/2023	\$	1,699.02
0 PAYROLL	RECONCILED	05/05/2023	\$	1,770.77
0 PAYROLL	RECONCILED	05/05/2023	\$	1,792.85



0 PAYROLL	RECONCILED	05/05/2023	\$ 1,794.23
0 PAYROLL	RECONCILED	05/05/2023	\$ 1,830.69
0 PAYROLL	RECONCILED	05/05/2023	\$ 1,834.35
0 PAYROLL	RECONCILED	05/05/2023	\$ 1,856.00
0 PAYROLL	RECONCILED	05/05/2023	\$ 1,891.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 1,891.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 1,961.91
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,042.50
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,050.04
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,110.58
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,125.69
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,133.23
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,201.35
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,221.91
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,255.77
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,272.88
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,383.77
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,393.08
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,398.72
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,435.85
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,435.85
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,495.55
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,526.62
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,526.62
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,526.62
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,573.17
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,602.27
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,619.32
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,655.23
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,674.54
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,677.88
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,685.50
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,708.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,776.55
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,798.92
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,842.23
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,874.58
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,874.58
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,904.85
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,904.85
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,955.00
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,957.77
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,972.54
0 PAYROLL	RECONCILED	05/05/2023	\$ 2,981.00
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,025.88
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,040.00
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,056.15

0 PAYROLL	RECONCILED	05/05/2023	\$ 3,056.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,078.85
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,086.38
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,124.19
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,124.19
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,124.19
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,138.84
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,162.08
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,186.27
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,186.27
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,219.12
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,230.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,230.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,230.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,230.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,239.23
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,239.23
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,258.88
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,263.42
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,314.53
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,345.08
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,398.04
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,437.54
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,470.69
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,470.69
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,480.00
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,512.69
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,540.14
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,548.08
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,573.88
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,593.07
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,638.61
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,644.81
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,701.85
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,884.83
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,924.29
0 PAYROLL	RECONCILED	05/05/2023	\$ 3,970.70
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,038.49
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,110.69
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,195.72
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,300.90
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,415.65
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,454.81
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,573.43
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,636.08
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,643.73
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,690.07

0 PAYROLL	RECONCILED	05/05/2023	\$ 4,722.73
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,765.81
0 PAYROLL	RECONCILED	05/05/2023	\$ 4,932.19
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,148.59
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,219.69
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,288.46
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,431.26
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,439.11
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,543.46
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,554.92
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,560.04
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,567.70
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,581.54
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,620.91
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,628.11
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,751.89
0 PAYROLL	RECONCILED	05/05/2023	\$ 5,938.35
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,067.28
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,192.46
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,238.96
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,245.30
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,307.70
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,460.31
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,469.31
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,513.23
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,664.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 6,681.12
0 PAYROLL	RECONCILED	05/05/2023	\$ 7,072.48
0 PAYROLL	RECONCILED	05/05/2023	\$ 7,163.76
0 PAYROLL	RECONCILED	05/05/2023	\$ 7,303.97
0 PAYROLL	RECONCILED	05/05/2023	\$ 7,307.53
0 PAYROLL	RECONCILED	05/05/2023	\$ 7,325.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 7,572.35
0 PAYROLL	RECONCILED	05/05/2023	\$ 7,640.39
0 PAYROLL	RECONCILED	05/05/2023	\$ 7,725.71
0 PAYROLL	RECONCILED	05/05/2023	\$ 7,959.54
0 PAYROLL	RECONCILED	05/05/2023	\$ 8,047.35
0 PAYROLL	RECONCILED	05/05/2023	\$ 8,233.04
0 PAYROLL	RECONCILED	05/05/2023	\$ 8,354.85
0 PAYROLL	RECONCILED	05/05/2023	\$ 8,413.38
0 PAYROLL	RECONCILED	05/05/2023	\$ 8,444.74
0 PAYROLL	RECONCILED	05/05/2023	\$ 8,697.92
0 PAYROLL	RECONCILED	05/05/2023	\$ 8,964.15
0 PAYROLL	RECONCILED	05/05/2023	\$ 8,971.80
0 PAYROLL	RECONCILED	05/05/2023	\$ 9,008.07
0 PAYROLL	RECONCILED	05/05/2023	\$ 9,123.03
0 PAYROLL	RECONCILED	05/05/2023	\$ 9,294.69

0 PAYROLL	RECONCILED	05/05/2023	\$ 10,330.61
0 PAYROLL	RECONCILED	05/05/2023	\$ 10,690.72
0 PAYROLL	RECONCILED	05/05/2023	\$ 10,732.88
0 PAYROLL	RECONCILED	05/05/2023	\$ 11,369.68
0 PAYROLL	RECONCILED	05/05/2023	\$ 12,178.52
0 PAYROLL	RECONCILED	05/05/2023	\$ 12,383.86
0 PAYROLL	RECONCILED	05/05/2023	\$ 14,559.77
0 PAYROLL	RECONCILED	05/05/2023	\$ 16,926.73
0 PAYROLL	RECONCILED	05/05/2023	\$ 16,963.55
0 PAYROLL	RECONCILED	05/05/2023	\$ 18,273.42
0 PAYROLL	RECONCILED	05/05/2023	\$ 18,306.74
0 PAYROLL	RECONCILED	05/05/2023	\$ 20,432.38
0 PAYROLL	RECONCILED	05/05/2023	\$ 22,397.62
0 PAYROLL	RECONCILED	05/05/2023	\$ 22,881.80
0 PAYROLL	RECONCILED	05/05/2023	\$ 26,745.79
0 PAYROLL	RECONCILED	05/05/2023	\$ 27,243.46
0 PAYROLL	RECONCILED	05/05/2023	\$ 29,299.61
0 PAYROLL	RECONCILED	05/05/2023	\$ 29,428.46
0 PAYROLL	RECONCILED	05/05/2023	\$ 33,685.70
0 PAYROLL	RECONCILED	05/05/2023	\$ 33,880.83
0 PAYROLL	RECONCILED	05/05/2023	\$ 41,008.41
0 PAYROLL	RECONCILED	05/19/2023	\$ 15.13
0 PAYROLL	RECONCILED	05/19/2023	\$ 15.13
0 PAYROLL	RECONCILED	05/19/2023	\$ 30.26
0 PAYROLL	RECONCILED	05/19/2023	\$ 30.26
0 PAYROLL	RECONCILED	05/19/2023	\$ 45.39
0 PAYROLL	RECONCILED	05/19/2023	\$ 45.39
0 PAYROLL	RECONCILED	05/19/2023	\$ 45.39
0 PAYROLL	RECONCILED	05/19/2023	\$ 47.20
0 PAYROLL	RECONCILED	05/19/2023	\$ 60.52
0 PAYROLL	RECONCILED	05/19/2023	\$ 72.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 75.64
0 PAYROLL	RECONCILED	05/19/2023	\$ 75.64
0 PAYROLL	RECONCILED	05/19/2023	\$ 75.64
0 PAYROLL	RECONCILED	05/19/2023	\$ 94.40
0 PAYROLL	RECONCILED	05/19/2023	\$ 122.92
0 PAYROLL	RECONCILED	05/19/2023	\$ 141.60
0 PAYROLL	RECONCILED	05/19/2023	\$ 141.60
0 PAYROLL	RECONCILED	05/19/2023	\$ 157.36
0 PAYROLL	RECONCILED	05/19/2023	\$ 185.78
0 PAYROLL	RECONCILED	05/19/2023	\$ 226.93
0 PAYROLL	RECONCILED	05/19/2023	\$ 242.07
0 PAYROLL	RECONCILED	05/19/2023	\$ 243.80
0 PAYROLL	RECONCILED	05/19/2023	\$ 268.32
0 PAYROLL	RECONCILED	05/19/2023	\$ 312.63
0 PAYROLL	RECONCILED	05/19/2023	\$ 317.70
0 PAYROLL	RECONCILED	05/19/2023	\$ 330.42

0 PAYROLL	RECONCILED	05/19/2023	\$	349.58
0 PAYROLL	RECONCILED	05/19/2023	\$	358.56
0 PAYROLL	RECONCILED	05/19/2023	\$	397.60
0 PAYROLL	RECONCILED	05/19/2023	\$	423.60
0 PAYROLL	RECONCILED	05/19/2023	\$	432.74
0 PAYROLL	RECONCILED	05/19/2023	\$	438.73
0 PAYROLL	RECONCILED	05/19/2023	\$	441.28
0 PAYROLL	RECONCILED	05/19/2023	\$	450.00
0 PAYROLL	RECONCILED	05/19/2023	\$	456.87
0 PAYROLL	RECONCILED	05/19/2023	\$	512.50
0 PAYROLL	RECONCILED	05/19/2023	\$	541.73
0 PAYROLL	RECONCILED	05/19/2023	\$	547.80
0 PAYROLL	RECONCILED	05/19/2023	\$	550.76
0 PAYROLL	RECONCILED	05/19/2023	\$	599.33
0 PAYROLL	RECONCILED	05/19/2023	\$	615.38
0 PAYROLL	RECONCILED	05/19/2023	\$	629.44
0 PAYROLL	RECONCILED	05/19/2023	\$	646.20
0 PAYROLL	RECONCILED	05/19/2023	\$	653.16
0 PAYROLL	RECONCILED	05/19/2023	\$	778.80
0 PAYROLL	RECONCILED	05/19/2023	\$	788.40
0 PAYROLL	RECONCILED	05/19/2023	\$	790.20
0 PAYROLL	RECONCILED	05/19/2023	\$	798.46
0 PAYROLL	RECONCILED	05/19/2023	\$	859.41
0 PAYROLL	RECONCILED	05/19/2023	\$	859.41
0 PAYROLL	RECONCILED	05/19/2023	\$	985.72
0 PAYROLL	RECONCILED	05/19/2023	\$	1,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$	1,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$	1,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$	1,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$	1,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$	1,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$	1,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$	1,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$	1,048.93
0 PAYROLL	RECONCILED	05/19/2023	\$	1,048.93
0 PAYROLL	RECONCILED	05/19/2023	\$	1,048.93
0 PAYROLL	RECONCILED	05/19/2023	\$	1,066.67
0 PAYROLL	RECONCILED	05/19/2023	\$	1,102.50
0 PAYROLL	RECONCILED	05/19/2023	\$	1,102.50
0 PAYROLL	RECONCILED	05/19/2023	\$	1,102.50
0 PAYROLL	RECONCILED	05/19/2023	\$	1,102.50
0 PAYROLL	RECONCILED	05/19/2023	\$	1,103.64
0 PAYROLL	RECONCILED	05/19/2023	\$	1,128.96
0 PAYROLL	RECONCILED	05/19/2023	\$	1,239.04
0 PAYROLL	RECONCILED	05/19/2023	\$	1,274.89
0 PAYROLL	RECONCILED	05/19/2023	\$	1,281.25

0 PAYROLL	RECONCILED	05/19/2023	\$ 1,281.25
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,335.94
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,342.75
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,342.75
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,362.62
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,390.69
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,396.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,436.50
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,442.28
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0 PAYROLL	RECONCILED	05/19/2023	\$ 1,450.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,450.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,500.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,512.92
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,512.92
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,567.86
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,569.60
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,592.41
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,600.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,627.77
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,633.96
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,699.02
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,767.30
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,770.77
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,792.85
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,794.23
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,830.69
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,835.60
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,856.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,891.15
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,891.15
0 PAYROLL	RECONCILED	05/19/2023	\$ 1,967.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,042.50
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,050.04
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,065.35
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,097.86
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,110.58
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,123.94
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,125.69
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,133.23
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,201.35
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,205.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,255.77
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,272.88
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,383.77

0 PAYROLL	RECONCILED	05/19/2023	\$ 2,393.08
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,435.85
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,435.85
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,485.19
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,526.62
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,526.62
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,526.62
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,582.94
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,602.27
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,607.40
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,616.83
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,652.96
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,655.23
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,674.54
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,677.88
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0 PAYROLL	RECONCILED	05/19/2023	\$ 2,708.15
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0 PAYROLL	RECONCILED	05/19/2023	\$ 2,798.92
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,816.37
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0 PAYROLL	RECONCILED	05/19/2023	\$ 2,874.58
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,900.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,904.85
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,904.85
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,955.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,957.77
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,972.54
0 PAYROLL	RECONCILED	05/19/2023	\$ 2,981.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,025.88
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,040.00
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0 PAYROLL	RECONCILED	05/19/2023	\$ 3,056.15
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,078.85
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,086.38
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,124.19
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,124.19
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,124.19
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,162.08
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,186.27
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,186.27
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,219.12
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,230.15
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,230.15
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,230.15
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,230.15

0 PAYROLL	RECONCILED	05/19/2023	\$ 3,239.23
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,239.23
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,258.88
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,263.42
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,345.08
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,398.04
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,437.54
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,470.69
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,470.69
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,480.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,512.69
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,540.14
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,544.68
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,548.08
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,573.88
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,634.67
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,638.61
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,644.81
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,701.85
0 PAYROLL	RECONCILED	05/19/2023	\$ 3,924.29
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0 PAYROLL	RECONCILED	05/19/2023	\$ 4,002.50
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,110.69
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,195.72
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,304.35
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,454.81
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,465.13
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,573.43
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,636.08
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,643.73
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,690.07
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,765.81
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,799.05
0 PAYROLL	RECONCILED	05/19/2023	\$ 4,932.19
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,042.11
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,128.68
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,148.59
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,219.69
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,288.46
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,439.11
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,543.46
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,560.04
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,567.70
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,581.54
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,628.11
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,762.95
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,821.73



0 PAYROLL	RECONCILED	05/19/2023	\$ 5,828.66
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,848.16
0 PAYROLL	RECONCILED	05/19/2023	\$ 5,938.35
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,000.00
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,067.28
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,086.10
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,192.46
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,238.96
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,245.30
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,307.70
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,460.31
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,469.31
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,513.23
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,664.15
0 PAYROLL	RECONCILED	05/19/2023	\$ 6,681.12
0 PAYROLL	RECONCILED	05/19/2023	\$ 7,013.60
0 PAYROLL	RECONCILED	05/19/2023	\$ 7,163.76
0 PAYROLL	RECONCILED	05/19/2023	\$ 7,303.97
0 PAYROLL	RECONCILED	05/19/2023	\$ 7,307.53
0 PAYROLL	RECONCILED	05/19/2023	\$ 7,572.35
0 PAYROLL	RECONCILED	05/19/2023	\$ 7,640.39
0 PAYROLL	RECONCILED	05/19/2023	\$ 7,725.71
0 PAYROLL	RECONCILED	05/19/2023	\$ 8,047.35
0 PAYROLL	RECONCILED	05/19/2023	\$ 8,296.21
0 PAYROLL	RECONCILED	05/19/2023	\$ 8,354.85
0 PAYROLL	RECONCILED	05/19/2023	\$ 8,413.38
0 PAYROLL	RECONCILED	05/19/2023	\$ 8,444.74
0 PAYROLL	RECONCILED	05/19/2023	\$ 8,697.92
0 PAYROLL	RECONCILED	05/19/2023	\$ 8,964.15
0 PAYROLL	RECONCILED	05/19/2023	\$ 8,971.80
0 PAYROLL	RECONCILED	05/19/2023	\$ 9,008.07
0 PAYROLL	RECONCILED	05/19/2023	\$ 9,123.03
0 PAYROLL	RECONCILED	05/19/2023	\$ 9,743.75
0 PAYROLL	RECONCILED	05/19/2023	\$ 10,300.64
0 PAYROLL	RECONCILED	05/19/2023	\$ 10,311.39
0 PAYROLL	RECONCILED	05/19/2023	\$ 10,330.61
0 PAYROLL	RECONCILED	05/19/2023	\$ 10,732.88
0 PAYROLL	RECONCILED	05/19/2023	\$ 11,369.68
0 PAYROLL	RECONCILED	05/19/2023	\$ 12,073.05
0 PAYROLL	RECONCILED	05/19/2023	\$ 12,178.52
0 PAYROLL	RECONCILED	05/19/2023	\$ 12,256.87
0 PAYROLL	RECONCILED	05/19/2023	\$ 13,464.68
0 PAYROLL	RECONCILED	05/19/2023	\$ 13,510.94
0 PAYROLL	RECONCILED	05/19/2023	\$ 13,574.48
0 PAYROLL	RECONCILED	05/19/2023	\$ 14,559.77
0 PAYROLL	RECONCILED	05/19/2023	\$ 16,926.73
0 PAYROLL	RECONCILED	05/19/2023	\$ 16,963.55

0 PAYROLL		RECONCILED		05/19/2023	\$ 18,273.42
0 PAYROLL		RECONCILED		05/19/2023	\$ 18,306.74
0 PAYROLL		RECONCILED		05/19/2023	\$ 20,432.38
0 PAYROLL		RECONCILED		05/19/2023	\$ 22,397.62
0 PAYROLL		RECONCILED		05/19/2023	\$ 26,745.79
0 PAYROLL		RECONCILED		05/19/2023	\$ 27,243.46
0 PAYROLL		RECONCILED		05/19/2023	\$ 29,299.61
0 PAYROLL		RECONCILED		05/19/2023	\$ 29,428.46
0 PAYROLL		RECONCILED		05/19/2023	\$ 33,685.70
0 PAYROLL		RECONCILED		05/19/2023	\$ 33,880.83
0 PAYROLL		RECONCILED		05/19/2023	\$ 36,761.74
0 PAYROLL		RECONCILED		05/19/2023	\$ 41,008.41
122377 ACCOUNTS_PAYABLE	80454	RECONCILED	231696 APR23-58	05/03/2023	\$ 1,202.20
122377 ACCOUNTS_PAYABLE	80454	RECONCILED	231696 APR23-81	05/03/2023	\$ 3,434.29
122410 ACCOUNTS_PAYABLE	210114	RECONCILED	231511 PS-INV378	05/10/2023	\$ 723.58
122410 ACCOUNTS_PAYABLE	210114	RECONCILED	231511 PS-INV378	05/10/2023	\$ 2,095.60
122608 ACCOUNTS_PAYABLE	210114	RECONCILED	231511 PS-INV379	05/31/2023	\$ 2,504.16
122460 ACCOUNTS_PAYABLE	210114	RECONCILED	231511 PS-INV378	05/17/2023	\$ 2,726.79
122534 ACCOUNTS_PAYABLE	210114	RECONCILED	231511 PS-INV378	05/24/2023	\$ 2,885.12
122459 ACCOUNTS_PAYABLE	200242	RECONCILED	231862 30072390	05/17/2023	\$ 3,901.77
122528 ACCOUNTS_PAYABLE	160275	RECONCILED	230562 0246074	05/24/2023	\$ 23,920.00
122403 ACCOUNTS_PAYABLE	160275	RECONCILED	230562 0237837	05/10/2023	\$ 25,614.25
122403 ACCOUNTS_PAYABLE	160275	RECONCILED	230562 0236655	05/10/2023	\$ 26,160.25
122403 ACCOUNTS_PAYABLE	160275	RECONCILED	230562 0235457	05/10/2023	\$ 26,388.00
122522 ACCOUNTS_PAYABLE	100283	RECONCILED	230065 OVERPAY	05/24/2023	\$ (9.99)
122522 ACCOUNTS_PAYABLE	100283	RECONCILED	230065 36531228	05/24/2023	\$ 266.99
122458 ACCOUNTS_PAYABLE	200240	RECONCILED	231711 INV95742	05/17/2023	\$ 1,848.62
122458 ACCOUNTS_PAYABLE	200240	RECONCILED	231711 INV95743	05/17/2023	\$ 1,868.24
122347 ACCOUNTS_PAYABLE	30571	RECONCILED	230026 0000369	05/03/2023	\$ 153.00
122590 ACCOUNTS_PAYABLE	30571	RECONCILED	230026 0000641	05/31/2023	\$ 312.00
122350 ACCOUNTS_PAYABLE	70148	RECONCILED	230021 TRANMAR	05/03/2023	\$ 57.89
122362 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1961	05/03/2023	\$ 6.23
122535 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1977	05/24/2023	\$ 6.49
122609 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1982	05/31/2023	\$ 12.20
122362 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1960	05/03/2023	\$ 26.30
122535 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1976	05/24/2023	\$ 26.49
122411 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1968	05/10/2023	\$ 29.96
122609 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1980	05/31/2023	\$ 37.87
122411 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1966	05/10/2023	\$ 43.92
122362 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1962	05/03/2023	\$ 79.95
122609 ACCOUNTS_PAYABLE	803379	RECONCILED	230022 554-1983	05/31/2023	\$ 142.18
122510 ACCOUNTS_PAYABLE	30624	RECONCILED	231734 CIN00120	05/24/2023	\$ 2,348.00
122638 ACCOUNTS_PAYABLE	1000566	RECONCILED	231840 WON1093	05/31/2023	\$ 1,644.99
122476 ACCOUNTS_PAYABLE	1000114	RECONCILED	231467 INV10416	05/17/2023	\$ 9,919.00
122353 ACCOUNTS_PAYABLE	120126	RECONCILED	231662 6575105	05/03/2023	\$ 3,159.00
122379 ACCOUNTS_PAYABLE	1000489	RECONCILED	231723 1X16-NPQ	05/08/2023	\$ 313.04
122354 ACCOUNTS_PAYABLE	130462	RECONCILED	221237 01S1493	05/03/2023	\$ 101,027.00

122613	ACCOUNTS_PAYABLE	831907	RECONCILED	231841	0169017	05/31/2023	\$	29.30
122613	ACCOUNTS_PAYABLE	831907	RECONCILED	231841	0169040	05/31/2023	\$	1,536.36
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122642	ACCOUNTS_PAYABLE	1000585	RECONCILED	232023	SREB/GAR	05/31/2023	\$	975.52
122527	ACCOUNTS_PAYABLE	160260	RECONCILED	231721	EWPOSTA	05/24/2023	\$	441.00
122552	ACCOUNTS_PAYABLE	833512	RECONCILED	231885	GHMS202	05/24/2023	\$	200.00
122561	ACCOUNTS_PAYABLE	1000571	RECONCILED	231892	A.S-ALS20	05/24/2023	\$	2,000.00
122616	ACCOUNTS_PAYABLE	832443	RECONCILED	231947	23-5033	05/31/2023	\$	1,450.00
122434	ACCOUNTS_PAYABLE	1000548	RECONCILED	231719	22-50659	05/10/2023	\$	675.00
122435	ACCOUNTS_PAYABLE	1000557	RECONCILED	231744	0008949	05/10/2023	\$	500.00
122355	ACCOUNTS_PAYABLE	140295	RECONCILED	230116	MAY2023	05/03/2023	\$	271.82
0	ACCOUNTS_PAYABLE	1000120	RECONCILED	9925161	9925161	05/23/2023	\$	13,196.49
0	ACCOUNTS_PAYABLE	200288	RECONCILED	9925160	9925160	05/23/2023	\$	12,714.59
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	1,135.56
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231821	AOR23-81	05/03/2023	\$	704.68
122557	ACCOUNTS_PAYABLE	1000469	RECONCILED	231228	5/22/23	05/24/2023	\$	2,250.00
122374	ACCOUNTS_PAYABLE	1000469	RECONCILED	231228	0000004	05/03/2023	\$	3,625.00
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS20	05/24/2023	\$	500.00
122528	ACCOUNTS_PAYABLE	160275	RECONCILED	230609	0245827	05/24/2023	\$	1,490.73
122403	ACCOUNTS_PAYABLE	160275	RECONCILED	230609	0236505	05/10/2023	\$	3,566.06
122403	ACCOUNTS_PAYABLE	160275	RECONCILED	230609	0235211	05/10/2023	\$	6,377.94
122641	ACCOUNTS_PAYABLE	1000583	RECONCILED	231995	0231995	05/31/2023	\$	626.96
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS20	05/24/2023	\$	500.00
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS20	05/24/2023	\$	500.00
122462	ACCOUNTS_PAYABLE	830535	RECONCILED	231715	0014045	05/17/2023	\$	700.00
122425	ACCOUNTS_PAYABLE	1000126	RECONCILED	231812	0025529	05/10/2023	\$	800.00
122528	ACCOUNTS_PAYABLE	160275	RECONCILED	231943	0245573	05/24/2023	\$	613.83
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	946.30
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS20	05/24/2023	\$	500.00
122454	ACCOUNTS_PAYABLE	160275	RECONCILED	231869	0235147	05/17/2023	\$	18,247.78
122358	ACCOUNTS_PAYABLE	160275	RECONCILED	231736	0244794	05/03/2023	\$	13,559.69
122367	ACCOUNTS_PAYABLE	833315	RECONCILED	230637	20609814	05/03/2023	\$	70.30

122424	ACCOUNTS_PAYABLE	833516	RECONCILED	230967	0014879	05/10/2023	\$	553.30
122424	ACCOUNTS_PAYABLE	833516	RECONCILED	230967	0014999	05/10/2023	\$	978.50
122363	ACCOUNTS_PAYABLE	831636	RECONCILED	231754	1686170	05/03/2023	\$	329.95
122363	ACCOUNTS_PAYABLE	831636	RECONCILED	231754	M1686160	05/03/2023	\$	966.99
122363	ACCOUNTS_PAYABLE	831636	RECONCILED	231754	1699324	05/03/2023	\$	3,500.00
122606	ACCOUNTS_PAYABLE	190000	RECONCILED	231909	0026480	05/31/2023	\$	530.00
122530	ACCOUNTS_PAYABLE	190000	RECONCILED	231510	0026286	05/24/2023	\$	1,582.00
122584	ACCOUNTS_PAYABLE	20107	RECONCILED	231906	1/23	05/31/2023	\$	150.00
122584	ACCOUNTS_PAYABLE	20107	RECONCILED	231906	1/23	05/31/2023	\$	150.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231654	APR23-81	05/03/2023	\$	107.29
122559	ACCOUNTS_PAYABLE	1000525	RECONCILED	231449	1/28/23W	05/24/2023	\$	275.00
122635	ACCOUNTS_PAYABLE	1000512	RECONCILED	231233	0000023	05/31/2023	\$	7,830.00
122372	ACCOUNTS_PAYABLE	1000167	RECONCILED	231425	1/2023	05/03/2023	\$	3,500.00
122530	ACCOUNTS_PAYABLE	190000	RECONCILED	231509	0025810	05/24/2023	\$	239.00
122399	ACCOUNTS_PAYABLE	140329	RECONCILED	230971	0031773	05/10/2023	\$	82.32
122625	ACCOUNTS_PAYABLE	833516	RECONCILED	230972	0015115	05/31/2023	\$	504.30
122424	ACCOUNTS_PAYABLE	833516	RECONCILED	230972	0014983	05/10/2023	\$	828.80
122602	ACCOUNTS_PAYABLE	150296	RECONCILED	231795	72428407	05/31/2023	\$	184.99
122355	ACCOUNTS_PAYABLE	140295	RECONCILED	230116	MAY2023	05/03/2023	\$	33.62
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231483	1GKQ-V9L	05/08/2023	\$	8.95
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231660	199T-6CM	05/08/2023	\$	554.86
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	1,135.56
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	946.30
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS20	05/24/2023	\$	500.00
122606	ACCOUNTS_PAYABLE	190000	RECONCILED	231908	0026604	05/31/2023	\$	184.00
122483	ACCOUNTS_PAYABLE	1000556	RECONCILED	231848	0000321	05/17/2023	\$	900.00
122437	ACCOUNTS_PAYABLE	1000561	RECONCILED	231781	S0180869	05/10/2023	\$	90.00
122457	ACCOUNTS_PAYABLE	200212	RECONCILED	231832	T.M-CDL20	05/17/2023	\$	38.00
122364	ACCOUNTS_PAYABLE	832843	RECONCILED	230321	CL000118	05/03/2023	\$	194.92
122502	ACCOUNTS_PAYABLE	1000503	RECONCILED	231195	APRIL23	05/22/2023	\$	50.00
122397	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	MAY23	05/10/2023	\$	1,129.99
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231607	1G9Y-VXLI	05/08/2023	\$	81.51
122453	ACCOUNTS_PAYABLE	160207	RECONCILED	231806	INV88229	05/17/2023	\$	624.31
122402	ACCOUNTS_PAYABLE	160207	RECONCILED	231806	INV88068	05/10/2023	\$	681.34
122606	ACCOUNTS_PAYABLE	190000	RECONCILED	231911	0026277	05/31/2023	\$	1,132.00
0	ACCOUNTS_PAYABLE	900022	RECONCILED	9925167	9925167	05/31/2023	\$	501.92
122622	ACCOUNTS_PAYABLE	832931	RECONCILED	232002	30001883	05/31/2023	\$	4,146.95
0	ACCOUNTS_PAYABLE	900022	RECONCILED	9925167	9925167	05/31/2023	\$	172.30
122628	ACCOUNTS_PAYABLE	1000066	RECONCILED	230055	WO-2733	05/31/2023	\$	278.12
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231708	1JTY-YQFN	05/08/2023	\$	601.81
122475	ACCOUNTS_PAYABLE	833517	RECONCILED	231858	0423-TR1	05/17/2023	\$	243.75
122583	ACCOUNTS_PAYABLE	10556	RECONCILED	231970	A2412227	05/31/2023	\$	80.00
122391	ACCOUNTS_PAYABLE	20094	RECONCILED	231058	1322191	05/10/2023	\$	134.53
122391	ACCOUNTS_PAYABLE	20094	RECONCILED	231058	1322355	05/10/2023	\$	353.60
122345	ACCOUNTS_PAYABLE	20226	RECONCILED	231743	0083719	05/03/2023	\$	8,000.00
122412	ACCOUNTS_PAYABLE	803435	RECONCILED	231846	58678808	05/10/2023	\$	32,510.35
122421	ACCOUNTS_PAYABLE	832917	RECONCILED	231361	0002025	05/10/2023	\$	2,566.67

122592	ACCOUNTS_PAYABLE	40052	RECONCILED	231352	1159332	05/31/2023	\$	5,449.77
122348	ACCOUNTS_PAYABLE	40052	RECONCILED	231352	1158127	05/03/2023	\$	5,449.77
122539	ACCOUNTS_PAYABLE	831162	RECONCILED	231695	23798408	05/24/2023	\$	1,759.60
122427	ACCOUNTS_PAYABLE	1000271	RECONCILED	231464	00000075	05/10/2023	\$	2,100.00
122427	ACCOUNTS_PAYABLE	1000271	RECONCILED	231041	000009STI	05/10/2023	\$	1,900.00
122431	ACCOUNTS_PAYABLE	1000478	RECONCILED	231709	0018559	05/10/2023	\$	2,156.00
122515	ACCOUNTS_PAYABLE	50183	RECONCILED	230706	PER-2305	05/24/2023	\$	7,321.20
122449	ACCOUNTS_PAYABLE	100208	RECONCILED	230131	31173855	05/17/2023	\$	14.30
122521	ACCOUNTS_PAYABLE	100208	RECONCILED	230131	31302135	05/24/2023	\$	2,649.95
122407	ACCOUNTS_PAYABLE	190410	RECONCILED	231358	0573728	05/10/2023	\$	449.76
122407	ACCOUNTS_PAYABLE	190410	RECONCILED	231358	0570109	05/10/2023	\$	949.50
122401	ACCOUNTS_PAYABLE	150183	RECONCILED	230011	MAY-23	05/10/2023	\$	2,001.08
122405	ACCOUNTS_PAYABLE	180322	RECONCILED	231357	MAY23	05/10/2023	\$	490,579.74
122478	ACCOUNTS_PAYABLE	1000495	RECONCILED	231776	7810744	05/17/2023	\$	144.00
122478	ACCOUNTS_PAYABLE	1000495	RECONCILED	231776	7811011	05/17/2023	\$	778.50
122478	ACCOUNTS_PAYABLE	1000495	RECONCILED	231776	7810748	05/17/2023	\$	1,180.00
122478	ACCOUNTS_PAYABLE	1000495	RECONCILED	231776	7810750	05/17/2023	\$	9,815.50
122478	ACCOUNTS_PAYABLE	1000495	RECONCILED	231776	7810747	05/17/2023	\$	10,620.87
122478	ACCOUNTS_PAYABLE	1000495	RECONCILED	231776	7810745	05/17/2023	\$	23,316.23
122414	ACCOUNTS_PAYABLE	832109	RECONCILED	230242	63672491	05/10/2023	\$	45.46
122452	ACCOUNTS_PAYABLE	150101	RECONCILED	231618	21688311	05/17/2023	\$	49.32
122356	ACCOUNTS_PAYABLE	150101	RECONCILED	231618	21666258	05/03/2023	\$	55.98
122400	ACCOUNTS_PAYABLE	150101	RECONCILED	231618	21633207	05/10/2023	\$	120.99
122356	ACCOUNTS_PAYABLE	150101	RECONCILED	231618	21666228	05/03/2023	\$	684.11
122600	ACCOUNTS_PAYABLE	150101	RECONCILED	231618	97011887	05/31/2023	\$	865.26
122400	ACCOUNTS_PAYABLE	150101	RECONCILED	231618	216R9318	05/10/2023	\$	1,054.12
122600	ACCOUNTS_PAYABLE	150101	RECONCILED	231618	43694287	05/31/2023	\$	1,134.20
122525	ACCOUNTS_PAYABLE	150101	RECONCILED	231618	21647581	05/24/2023	\$	1,950.79
122617	ACCOUNTS_PAYABLE	832489	RECONCILED	231667	00116298	05/31/2023	\$	217.00
122554	ACCOUNTS_PAYABLE	1000176	RECONCILED	231410	8453419-1	05/24/2023	\$	2,740.70
122370	ACCOUNTS_PAYABLE	833553	RECONCILED	230378	APRIL2023	05/03/2023	\$	2,700.00
122626	ACCOUNTS_PAYABLE	833553	RECONCILED	230378	MAY2023	05/31/2023	\$	5,600.00
122441	ACCOUNTS_PAYABLE	30546	RECONCILED	230107	IN564055	05/17/2023	\$	470.75
122509	ACCOUNTS_PAYABLE	30546	RECONCILED	231597	IN566324	05/24/2023	\$	583.03
122346	ACCOUNTS_PAYABLE	30546	RECONCILED	231597	IN562320	05/03/2023	\$	583.03
122484	ACCOUNTS_PAYABLE	1000569	RECONCILED	231894	T.B-5/17/	05/17/2023	\$	1,500.00
122596	ACCOUNTS_PAYABLE	120128	RECONCILED	230158	0230661	05/31/2023	\$	5,625.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231648	APR23-73	05/03/2023	\$	72.00
122373	ACCOUNTS_PAYABLE	1000366	RECONCILED	231792	122030-2	05/03/2023	\$	49,190.05
122429	ACCOUNTS_PAYABLE	1000366	RECONCILED	231831	122030-2	05/10/2023	\$	384,714.09
122532	ACCOUNTS_PAYABLE	200242	RECONCILED	231896	50021316	05/24/2023	\$	1,415.75
122515	ACCOUNTS_PAYABLE	50183	RECONCILED	230706	PER-2305	05/24/2023	\$	11,964.43
122601	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00036251	05/31/2023	\$	661.65
122357	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00035976	05/03/2023	\$	661.65
122519	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009061	05/24/2023	\$	125.43
122351	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009026	05/03/2023	\$	4,239.85
122595	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009069	05/31/2023	\$	4,965.81

122355	ACCOUNTS_PAYABLE	140295	RECONCILED	230116	MAY2023	05/03/2023	\$	604.42
122472	ACCOUNTS_PAYABLE	832932	RECONCILED	231849	CTS/23098	05/17/2023	\$	44.00
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	946.30
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS20	05/24/2023	\$	500.00
122640	ACCOUNTS_PAYABLE	1000581	RECONCILED	231955	15422273	05/31/2023	\$	1,358.51
0	ACCOUNTS_PAYABLE	900026	RECONCILED	9925162	9925162	05/31/2023	\$	1,688.91
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231073	1QRP-R6C	05/08/2023	\$	138.22
122619	ACCOUNTS_PAYABLE	832728	RECONCILED	231805	0054231	05/31/2023	\$	1,918.00
122468	ACCOUNTS_PAYABLE	832728	RECONCILED	231528	0052550	05/17/2023	\$	5,241.75
122585	ACCOUNTS_PAYABLE	20237	RECONCILED	231828	JP17175	05/31/2023	\$	6,297.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231664	APR23-57	05/03/2023	\$	82.66
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231664	APR23-57	05/03/2023	\$	82.67
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231664	APR23-57	05/03/2023	\$	82.67
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231664	APR23-57	05/03/2023	\$	82.67
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231759	APR23-57	05/03/2023	\$	35.07
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231759	APR23-57	05/03/2023	\$	35.07
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231759	APR23-57	05/03/2023	\$	35.07
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231759	APR23-57	05/03/2023	\$	35.08
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231759	APR23-57	05/03/2023	\$	35.08
122582	ACCOUNTS_PAYABLE	1000521	RECONCILED	231969	S.T-STUDT	05/30/2023	\$	330.00
122366	ACCOUNTS_PAYABLE	833021	RECONCILED	230498	APRIL2023	05/03/2023	\$	7,954.53
122533	ACCOUNTS_PAYABLE	200258	RECONCILED	231068	29K33APR	05/24/2023	\$	82.00
122507	ACCOUNTS_PAYABLE	20229	RECONCILED	230214	0050103	05/24/2023	\$	1,161.50
122579	ACCOUNTS_PAYABLE	1000390	RECONCILED	231988	E.A-GRAD	05/30/2023	\$	155.94
122343	ACCOUNTS_PAYABLE	70454	RECONCILED	231757	142638-38	05/01/2023	\$	5,986.88
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231328	APR23-58	05/03/2023	\$	161.70
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231380	APR23-61	05/03/2023	\$	783.62
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231380	APR23-58	05/03/2023	\$	2,281.41
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231274	APR23-58	05/03/2023	\$	3,000.22
122546	ACCOUNTS_PAYABLE	832680	RECONCILED	230436	41527843	05/24/2023	\$	7.82
122419	ACCOUNTS_PAYABLE	832680	RECONCILED	230436	41520860	05/10/2023	\$	42.98
122618	ACCOUNTS_PAYABLE	832680	RECONCILED	230436	41548827	05/31/2023	\$	46.29
122618	ACCOUNTS_PAYABLE	832680	RECONCILED	230436	41555867	05/31/2023	\$	46.29
122396	ACCOUNTS_PAYABLE	70448	RECONCILED	230970	50909001	05/10/2023	\$	27,714.32
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231583	APR23-81	05/03/2023	\$	375.15
122396	ACCOUNTS_PAYABLE	70448	RECONCILED	230964	50909002	05/10/2023	\$	31,456.35
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	6.63
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	6.70
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	8.26
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	8.51
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	15.44
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	19.49
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	20.65
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	22.67
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	23.18
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	37.63
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	42.02
0	ACCOUNTS_PAYABLE	900008	RECONCILED	9925151	9925151	05/31/2023	\$	67.26

0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	75.98
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	81.17
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	108.34
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	121.58
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	125.89
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	133.95
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	143.88
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	151.85
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	170.96
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	172.22
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	216.68
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0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	231.80
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0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	313.06
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0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	377.72
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0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	493.72
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	493.72
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	493.72
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	532.15
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	579.88
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	608.91
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	611.16
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	654.09
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	654.11
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	658.58
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	680.27
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	698.48
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	711.26
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	716.31
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	723.33
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	731.42
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	741.26
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	745.36
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	747.75
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	761.75
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	763.95
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$	763.95







0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,043.56
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,065.94
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,074.74
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,103.31
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,141.82
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,192.08
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,215.84
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,229.05
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,293.23
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,328.36
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,328.36
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,328.36
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,347.48
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,549.28
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,893.44
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 3,979.90
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 4,006.45
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 4,092.31
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 4,186.40
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 4,543.41
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 4,856.26
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 4,906.17
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 4,956.85
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 4,967.92
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 4,992.54
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 5,278.31
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 5,354.67
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 5,424.03
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 5,426.34
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 5,461.46
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 7,919.42
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 8,389.95
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 8,858.08
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 9,079.62
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 10,749.20
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 10,749.88
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 11,140.23
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 11,378.62
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 11,613.42
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 12,600.84
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 13,029.79
0 ACCOUNTS_PAYABLE	900008 RECONCILED	9925151 9925151	05/31/2023	\$ 13,347.40
0 ACCOUNTS_PAYABLE	900047 RECONCILED	9925158 9925158	05/31/2023	\$ 0.02
0 ACCOUNTS_PAYABLE	900047 RECONCILED	9925158 9925158	05/31/2023	\$ 0.02
0 ACCOUNTS_PAYABLE	900047 RECONCILED	9925158 9925158	05/31/2023	\$ 0.04
0 ACCOUNTS_PAYABLE	900047 RECONCILED	9925158 9925158	05/31/2023	\$ 0.05









0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	14.45
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	14.50
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	14.50
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	14.51
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	14.56
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	14.64
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	14.73
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	14.74
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	15.00
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	15.00
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	15.00
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	15.89
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	16.07
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	16.40
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0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	18.46
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	18.89
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	18.95
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	19.00
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	19.88
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	30.98
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	32.75
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	33.59
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	34.43
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	34.61
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	35.25
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	38.04
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	39.41
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	39.94
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	42.99
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	45.44
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	52.22
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	54.79
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	57.14
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	57.38
0	ACCOUNTS_PAYABLE	900047	RECONCILED	9925158	9925158	05/31/2023	\$	63.39
122393	ACCOUNTS_PAYABLE	30767	RECONCILED	230709	0123278	05/10/2023	\$	125.00
122591	ACCOUNTS_PAYABLE	30767	RECONCILED	230709	0123588	05/31/2023	\$	265.00
122428	ACCOUNTS_PAYABLE	1000364	RECONCILED	231722	PSV32295	05/10/2023	\$	600.40
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS2C	05/24/2023	\$	500.00
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS2C	05/24/2023	\$	500.00
122413	ACCOUNTS_PAYABLE	831162	RECONCILED	231671	23791041	05/10/2023	\$	3,340.06
122597	ACCOUNTS_PAYABLE	130457	RECONCILED	230686	12552916	05/31/2023	\$	725.22
122524	ACCOUNTS_PAYABLE	150091	RECONCILED	231814	4464166	05/24/2023	\$	24.00
122416	ACCOUNTS_PAYABLE	832277	RECONCILED	231663	INVZB113	05/10/2023	\$	1,545.50

122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231678	173K-JX77	05/08/2023	\$	239.60
122357	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00035976	05/03/2023	\$	441.10
122601	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00036251	05/31/2023	\$	441.10
122537	ACCOUNTS_PAYABLE	803453	RECONCILED	231628	0004402	05/24/2023	\$	32.00
122397	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	MAY23	05/10/2023	\$	88.46
122519	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009061	05/24/2023	\$	550.90
122595	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009069	05/31/2023	\$	54,003.19
122351	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009026	05/03/2023	\$	54,354.49
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231386	APR23-HS	05/08/2023	\$	476.32
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231003	1Y3G-P73I	05/08/2023	\$	518.32
122436	ACCOUNTS_PAYABLE	1000559	RECONCILED	231770	INV0001	05/10/2023	\$	3,000.00
122355	ACCOUNTS_PAYABLE	140295	RECONCILED	230116	MAY2023	05/03/2023	\$	2,876.30
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	946.30
122553	ACCOUNTS_PAYABLE	1000108	RECONCILED	231773	0013229	05/24/2023	\$	795.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231314	APR23-58I	05/03/2023	\$	972.30
122413	ACCOUNTS_PAYABLE	831162	RECONCILED	231671	23803069	05/10/2023	\$	26,604.94
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231630	1H1K-Y1T	05/08/2023	\$	565.71
122622	ACCOUNTS_PAYABLE	832931	RECONCILED	231414	70001225	05/31/2023	\$	289.00
122422	ACCOUNTS_PAYABLE	832931	RECONCILED	231414	30001803	05/10/2023	\$	401.00
122358	ACCOUNTS_PAYABLE	160275	RECONCILED	231736	0244794	05/03/2023	\$	6,365.28
122528	ACCOUNTS_PAYABLE	160275	RECONCILED	230712	0245694	05/24/2023	\$	1,681.96
122549	ACCOUNTS_PAYABLE	833127	RECONCILED	231269	0181873	05/24/2023	\$	1,292.96
122549	ACCOUNTS_PAYABLE	833127	RECONCILED	231269	0181831	05/24/2023	\$	1,292.96
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231570	APR23-41I	05/03/2023	\$	248.17
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231251	APR23-WF	05/08/2023	\$	118.46
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231615	APR23-76I	05/03/2023	\$	4,430.80
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS2C	05/24/2023	\$	500.00
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS2C	05/24/2023	\$	500.00
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS2C	05/24/2023	\$	500.00
122561	ACCOUNTS_PAYABLE	1000571	RECONCILED	231889	A.S-JNMS2	05/24/2023	\$	1,000.00
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS2C	05/24/2023	\$	500.00
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	0.21
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	0.21
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	0.21
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	0.21
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	0.43
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	0.43
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	0.43
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	0.43
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	0.62
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	0.62
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	0.63
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	0.63
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	0.66
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	0.66
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	0.95
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	1.02























0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	182.95
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	201.41
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	203.55
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	203.55
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	205.84
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	215.06
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	236.97
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	239.70
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	239.79
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	255.77
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	255.82
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	256.29
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	256.49
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	279.33
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	281.01
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	286.61
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	286.64
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	314.41
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	322.05
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	329.36
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	337.52
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	352.45
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	368.45
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	369.65
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	411.07
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	413.83
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	414.09
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	443.49
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	472.72
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	473.57
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	474.83
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	491.18
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	516.86
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925156	9925156	05/31/2023	\$	579.68
0	ACCOUNTS_PAYABLE	900039	RECONCILED	9925152	9925152	05/31/2023	\$	580.92
0	ACCOUNTS_PAYABLE	900026	RECONCILED	9925162	9925162	05/31/2023	\$	5,922.65
0	ACCOUNTS_PAYABLE	900026	RECONCILED	9925162	9925162	05/31/2023	\$	23,289.82
0	ACCOUNTS_PAYABLE	900026	RECONCILED	9925162	9925162	05/31/2023	\$	28,149.12
0	ACCOUNTS_PAYABLE	900026	RECONCILED	9925162	9925162	05/31/2023	\$	84,828.83
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS20	05/24/2023	\$	500.00
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	946.30
0	ACCOUNTS_PAYABLE	900022	RECONCILED	9925167	9925167	05/31/2023	\$	652.67
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS20	05/24/2023	\$	500.00
122486	ACCOUNTS_PAYABLE	70454	RECONCILED	231913	143823-35	05/18/2023	\$	424.00
122478	ACCOUNTS_PAYABLE	1000495	RECONCILED	231763	7810746	05/17/2023	\$	736.00
122478	ACCOUNTS_PAYABLE	1000495	RECONCILED	231763	7810749	05/17/2023	\$	4,916.00
122478	ACCOUNTS_PAYABLE	1000495	RECONCILED	231763	7810743	05/17/2023	\$	9,359.00

122361	ACCOUNTS_PAYABLE	190350	RECONCILED	231418	10432035	05/03/2023	\$	318.75
122361	ACCOUNTS_PAYABLE	190350	RECONCILED	231680	10432033	05/03/2023	\$	6,056.25
122455	ACCOUNTS_PAYABLE	160281	RECONCILED	230475	0002281	05/17/2023	\$	4,750.00
122359	ACCOUNTS_PAYABLE	160281	RECONCILED	231731	0002297	05/03/2023	\$	7,455.00
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	946.30
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS2C	05/24/2023	\$	500.00
122378	ACCOUNTS_PAYABLE	833273	RECONCILED	231843	L.G.-VFP 2	05/05/2023	\$	20,059.55
122440	ACCOUNTS_PAYABLE	30383	RECONCILED	230274	00053476	05/17/2023	\$	2,937.06
122517	ACCOUNTS_PAYABLE	70449	RECONCILED	230181	93318852	05/24/2023	\$	63.17
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS2C	05/24/2023	\$	500.00
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	1,135.56
122451	ACCOUNTS_PAYABLE	110145	RECONCILED	230539	0135005	05/17/2023	\$	232.02
122352	ACCOUNTS_PAYABLE	110145	RECONCILED	230539	0134814	05/03/2023	\$	510.89
122637	ACCOUNTS_PAYABLE	1000565	RECONCILED	231918	0001017	05/31/2023	\$	1,315.00
122397	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	MAY23	05/10/2023	\$	143.26
122357	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00035976	05/03/2023	\$	882.20
122601	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00036251	05/31/2023	\$	882.20
122519	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009061	05/24/2023	\$	88.45
122595	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009069	05/31/2023	\$	4,910.67
122351	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009026	05/03/2023	\$	5,163.89
122355	ACCOUNTS_PAYABLE	140295	RECONCILED	230116	MAY2023	05/03/2023	\$	658.48
122589	ACCOUNTS_PAYABLE	30467	RECONCILED	231956	0010897	05/31/2023	\$	14,446.10
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231600	APR23-57	05/03/2023	\$	139.50
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231600	APR23-57	05/03/2023	\$	139.50
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231600	APR23-57	05/03/2023	\$	139.50
122542	ACCOUNTS_PAYABLE	831782	RECONCILED	231644	6616666	05/24/2023	\$	4,495.00
122540	ACCOUNTS_PAYABLE	831507	RECONCILED	231741	P4210327	05/24/2023	\$	93.53
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	946.30
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	946.30
122344	ACCOUNTS_PAYABLE	1000171	RECONCILED	231807	D50AC019	05/02/2023	\$	1,125.00
122479	ACCOUNTS_PAYABLE	1000510	RECONCILED	231230	0051523	05/17/2023	\$	1,025.00
122558	ACCOUNTS_PAYABLE	1000510	RECONCILED	231230	0052223	05/24/2023	\$	1,050.00
122433	ACCOUNTS_PAYABLE	1000510	RECONCILED	231230	0050123	05/10/2023	\$	1,200.00
122433	ACCOUNTS_PAYABLE	1000510	RECONCILED	231230	0050523	05/10/2023	\$	1,425.00
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2	05/17/2023	\$	757.04
122601	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00036251	05/31/2023	\$	1,543.85
122357	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00035976	05/03/2023	\$	1,543.85
122397	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	MAY23	05/10/2023	\$	92.26
122519	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009061	05/24/2023	\$	430.18
122595	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009069	05/31/2023	\$	5,120.73
122351	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009026	05/03/2023	\$	5,366.11
122526	ACCOUNTS_PAYABLE	160219	RECONCILED	230302	33173952	05/24/2023	\$	459.69
122355	ACCOUNTS_PAYABLE	140295	RECONCILED	230116	MAY2023	05/03/2023	\$	1,945.07
122606	ACCOUNTS_PAYABLE	190000	RECONCILED	231910	0026527	05/31/2023	\$	2,457.50
122555	ACCOUNTS_PAYABLE	1000274	RECONCILED	231904	APR-MAY2	05/24/2023	\$	40.08
122333	ACCOUNTS_PAYABLE	160156	RECONCILED	231564	P.K-04242	05/01/2023	\$	166.37
122444	ACCOUNTS_PAYABLE	40073	RECONCILED	230974	4584767H	05/17/2023	\$	726.75

122444	ACCOUNTS_PAYABLE	40073	RECONCILED	230974	4579683H	05/17/2023	\$	779.45
122444	ACCOUNTS_PAYABLE	40073	RECONCILED	230974	4589895H	05/17/2023	\$	1,014.30
122444	ACCOUNTS_PAYABLE	40073	RECONCILED	230974	4595010H	05/17/2023	\$	1,261.80
122444	ACCOUNTS_PAYABLE	40073	RECONCILED	230968	4584767M	05/17/2023	\$	357.85
122444	ACCOUNTS_PAYABLE	40073	RECONCILED	230968	4579683M	05/17/2023	\$	482.35
122444	ACCOUNTS_PAYABLE	40073	RECONCILED	230968	4589895M	05/17/2023	\$	964.20
122444	ACCOUNTS_PAYABLE	40073	RECONCILED	230968	4595010M	05/17/2023	\$	1,100.60
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231808	APR23-14	05/03/2023	\$	315.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231808	APR23-14	05/03/2023	\$	40.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231753	APR23-14	05/03/2023	\$	353.28
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231546	APR23-14	05/03/2023	\$	919.35
122388	ACCOUNTS_PAYABLE	833830	RECONCILED	231802	M.K-MILA	05/08/2023	\$	163.75
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231572	APR23-14	05/03/2023	\$	364.58
122594	ACCOUNTS_PAYABLE	70438	RECONCILED	230180	96927377	05/31/2023	\$	18.37
122621	ACCOUNTS_PAYABLE	832828	RECONCILED	230016	0016680	05/31/2023	\$	14.22
122621	ACCOUNTS_PAYABLE	832828	RECONCILED	230016	K16680	05/31/2023	\$	14.89
122621	ACCOUNTS_PAYABLE	832828	RECONCILED	230016	0017487	05/31/2023	\$	53.14
122621	ACCOUNTS_PAYABLE	832828	RECONCILED	230016	0017465	05/31/2023	\$	82.96
122398	ACCOUNTS_PAYABLE	130462	RECONCILED	230028	01P11116	05/10/2023	\$	124.87
122621	ACCOUNTS_PAYABLE	832828	RECONCILED	230016	0017102	05/31/2023	\$	135.12
122398	ACCOUNTS_PAYABLE	130462	RECONCILED	230028	01P11028	05/10/2023	\$	144.07
122598	ACCOUNTS_PAYABLE	130462	RECONCILED	231789	01P11306	05/31/2023	\$	153.25
122417	ACCOUNTS_PAYABLE	832592	RECONCILED	231688	0073099	05/10/2023	\$	450.00
122398	ACCOUNTS_PAYABLE	130462	RECONCILED	231789	01P11063	05/10/2023	\$	2,975.19
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231665	1JTY-YQFN	05/08/2023	\$	510.41
122511	ACCOUNTS_PAYABLE	40052	RECONCILED	231460	1159007	05/24/2023	\$	11.70
122348	ACCOUNTS_PAYABLE	40052	RECONCILED	231460	1158335	05/03/2023	\$	27.32
122348	ACCOUNTS_PAYABLE	40052	RECONCILED	231460	1158311	05/03/2023	\$	55.26
122443	ACCOUNTS_PAYABLE	40052	RECONCILED	231460	1158583	05/17/2023	\$	84.44
122348	ACCOUNTS_PAYABLE	40052	RECONCILED	231460	0115085	05/03/2023	\$	110.80
122443	ACCOUNTS_PAYABLE	40052	RECONCILED	231460	1158599	05/17/2023	\$	196.86
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231047	APR23-SU	05/08/2023	\$	584.12
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	230807	APR23-18	05/03/2023	\$	115.64
122465	ACCOUNTS_PAYABLE	831588	RECONCILED	231707	21679256	05/17/2023	\$	1,346.85
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231496	1HN4-DH	05/08/2023	\$	450.88
122350	ACCOUNTS_PAYABLE	70148	RECONCILED	231420	MAINMAF	05/03/2023	\$	451.53
122461	ACCOUNTS_PAYABLE	803379	RECONCILED	231017	554-1957	05/17/2023	\$	22.60
122607	ACCOUNTS_PAYABLE	200167	RECONCILED	230298	0260898-I	05/31/2023	\$	47.00
122408	ACCOUNTS_PAYABLE	200167	RECONCILED	230298	0260000-I	05/10/2023	\$	49.90
122408	ACCOUNTS_PAYABLE	200167	RECONCILED	230298	0260029-I	05/10/2023	\$	533.02
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	230956	1QRP-R6C	05/08/2023	\$	31.71
122523	ACCOUNTS_PAYABLE	120271	RECONCILED	230490	MARCH20	05/24/2023	\$	244.68
122415	ACCOUNTS_PAYABLE	832189	RECONCILED	231421	1342956	05/10/2023	\$	480.00
122376	ACCOUNTS_PAYABLE	1000560	RECONCILED	231771	0001526	05/03/2023	\$	4,096.00
122503	ACCOUNTS_PAYABLE	1000560	RECONCILED	231771	1526-1	05/22/2023	\$	4,096.00
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231634	1PJR-VRJ7	05/08/2023	\$	616.73
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231738	199M-DFK	05/08/2023	\$	133.28

122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231738	199M-DFK05/08/2023	\$	133.28
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231738	199M-DFK05/08/2023	\$	133.28
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231738	199M-DFK05/08/2023	\$	133.28
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231738	199M-DFK05/08/2023	\$	133.28
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231433	APR2023-!05/03/2023	\$	1,025.00
122406	ACCOUNTS_PAYABLE	190000	RECONCILED	231374	0026313 05/10/2023	\$	1,044.00
122629	ACCOUNTS_PAYABLE	1000138	RECONCILED	231992	0000101 05/31/2023	\$	1,050.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	230596	APR23-10:05/03/2023	\$	87.99
122568	ACCOUNTS_PAYABLE	702329	RECONCILED	231968	E.M-MUSE05/30/2023	\$	500.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	230887	APR23-10:05/03/2023	\$	795.05
122514	ACCOUNTS_PAYABLE	50110	RECONCILED	230113	MAY2023 05/24/2023	\$	528.38
122514	ACCOUNTS_PAYABLE	50110	RECONCILED	230113	MAY2023 05/24/2023	\$	87.83
122514	ACCOUNTS_PAYABLE	50110	RECONCILED	230113	MAY2023 05/24/2023	\$	258.07
122514	ACCOUNTS_PAYABLE	50110	RECONCILED	230113	MAY2023 05/24/2023	\$	74.94
122514	ACCOUNTS_PAYABLE	50110	RECONCILED	230113	MAY2023 05/24/2023	\$	347.27
122514	ACCOUNTS_PAYABLE	50110	RECONCILED	230113	MAY2023 05/24/2023	\$	1,164.69
122514	ACCOUNTS_PAYABLE	50110	RECONCILED	230113	MAY2023 05/24/2023	\$	208.70
122514	ACCOUNTS_PAYABLE	50110	RECONCILED	230113	MAY2023 05/24/2023	\$	354.37
122515	ACCOUNTS_PAYABLE	50183	RECONCILED	231687	NCS-2305:05/24/2023	\$	5,425.00
122394	ACCOUNTS_PAYABLE	50183	RECONCILED	231687	NCS-2305:05/10/2023	\$	5,425.00
122397	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	MAY23 05/10/2023	\$	208.11
122605	ACCOUNTS_PAYABLE	180305	RECONCILED	230945	60475405 05/31/2023	\$	6,526.95
122355	ACCOUNTS_PAYABLE	140295	RECONCILED	230116	MAY2023 05/03/2023	\$	110.34
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231673	APR23-76:05/03/2023	\$	10.83
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231673	APR23-76:05/03/2023	\$	10.83
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231673	APR23-76:05/03/2023	\$	72.80
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231673	APR23-76:05/03/2023	\$	72.80
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231673	APR23-76:05/03/2023	\$	72.80
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231594	APR23-19:05/03/2023	\$	249.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231546	APR23-57:05/03/2023	\$	1,238.34
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231610	APR23-57:05/03/2023	\$	239.52
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231822	APR23-57:05/03/2023	\$	273.90
122473	ACCOUNTS_PAYABLE	833279	RECONCILED	231775	ML,BH.FH.05/17/2023	\$	7,820.00
122545	ACCOUNTS_PAYABLE	832657	RECONCILED	231729	APRIL23 05/24/2023	\$	28,639.00
122418	ACCOUNTS_PAYABLE	832657	RECONCILED	231729	MARCH20 05/10/2023	\$	39,744.25
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231659	APR23-81:05/03/2023	\$	57.21
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231725	1TKJ-DJQF05/08/2023	\$	106.96
122611	ACCOUNTS_PAYABLE	831507	RECONCILED	231834	P4215218 05/31/2023	\$	597.40
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231627	APR23-10:05/03/2023	\$	566.80
122528	ACCOUNTS_PAYABLE	160275	RECONCILED	230712	0245694 05/24/2023	\$	2,540.00
122420	ACCOUNTS_PAYABLE	832909	RECONCILED	230165	0003784 05/10/2023	\$	45,460.00
122547	ACCOUNTS_PAYABLE	832850	RECONCILED	230221	0004251 05/24/2023	\$	9,158.00
122593	ACCOUNTS_PAYABLE	50183	RECONCILED	230224	CAP-2305:05/31/2023	\$	422.42
122593	ACCOUNTS_PAYABLE	50183	RECONCILED	230224	CAP-2305:05/31/2023	\$	4,096.80
122593	ACCOUNTS_PAYABLE	50183	RECONCILED	230224	PAS-2305:05/31/2023	\$	7,463.75
122394	ACCOUNTS_PAYABLE	50183	RECONCILED	230224	PEP-2305:05/10/2023	\$	13,498.00
122586	ACCOUNTS_PAYABLE	20437	RECONCILED	231333	0383300-I 05/31/2023	\$	665.50

122575	ACCOUNTS_PAYABLE	1000115	RECONCILED	230085	S.K-SUPPL	05/30/2023	\$	94.08
122536	ACCOUNTS_PAYABLE	803391	RECONCILED	230166	0076331	05/24/2023	\$	389.93
122426	ACCOUNTS_PAYABLE	1000257	RECONCILED	231225	APRIL2023	05/10/2023	\$	2,000.00
122499	ACCOUNTS_PAYABLE	833472	RECONCILED	230499	0000326	05/22/2023	\$	1,500.00
122499	ACCOUNTS_PAYABLE	833472	RECONCILED	230499	0000326	05/22/2023	\$	1,500.00
122627	ACCOUNTS_PAYABLE	1000052	RECONCILED	230236	0001033	05/31/2023	\$	2,500.00
122471	ACCOUNTS_PAYABLE	832909	RECONCILED	231883	0003557	05/17/2023	\$	38,875.00
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231633	1RCF-7V7I	05/08/2023	\$	198.83
122447	ACCOUNTS_PAYABLE	50166	RECONCILED	231874	20230505	05/17/2023	\$	232.00
122556	ACCOUNTS_PAYABLE	1000379	RECONCILED	230491	INV52381	05/24/2023	\$	400.00
122556	ACCOUNTS_PAYABLE	1000379	RECONCILED	230491	INV52472	05/24/2023	\$	6,013.50
122430	ACCOUNTS_PAYABLE	1000471	RECONCILED	231847	INV0256	05/10/2023	\$	1,263.00
122634	ACCOUNTS_PAYABLE	1000471	RECONCILED	231847	INV0267	05/31/2023	\$	2,526.00
122369	ACCOUNTS_PAYABLE	833500	RECONCILED	230377	APRIL2023	05/03/2023	\$	39.30
122620	ACCOUNTS_PAYABLE	832820	RECONCILED	231914	0008894	05/31/2023	\$	7,166.67
122620	ACCOUNTS_PAYABLE	832820	RECONCILED	231914	0008901	05/31/2023	\$	7,166.67
122465	ACCOUNTS_PAYABLE	831588	RECONCILED	231697	21669161	05/17/2023	\$	245.24
122409	ACCOUNTS_PAYABLE	200304	RECONCILED	231706	0394500	05/10/2023	\$	277.22
122432	ACCOUNTS_PAYABLE	1000493	RECONCILED	231798	AR902262	05/10/2023	\$	1,939.24
122467	ACCOUNTS_PAYABLE	832560	RECONCILED	231691	70009849	05/17/2023	\$	106.73
122464	ACCOUNTS_PAYABLE	831162	RECONCILED	231677	23777921	05/17/2023	\$	2,099.60
122450	ACCOUNTS_PAYABLE	100209	RECONCILED	230969	1289-MSA	05/17/2023	\$	2,732.29
122450	ACCOUNTS_PAYABLE	100209	RECONCILED	231758	1289-HS A	05/17/2023	\$	3,455.85
122482	ACCOUNTS_PAYABLE	1000550	RECONCILED	231637	0000780	05/17/2023	\$	1,950.00
122520	ACCOUNTS_PAYABLE	100088	RECONCILED	230182	S3316493	05/24/2023	\$	316.31
122573	ACCOUNTS_PAYABLE	832858	RECONCILED	231690	P.G-UFTSL	05/30/2023	\$	157.20
122531	ACCOUNTS_PAYABLE	190252	RECONCILED	231880	GARHTS2C	05/24/2023	\$	500.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231566	APR23-58I	05/03/2023	\$	1,427.56
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231765	APR23-81I	05/03/2023	\$	6.39
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231679	1JTY-YQFM	05/08/2023	\$	202.54
122630	ACCOUNTS_PAYABLE	1000235	RECONCILED	230714	0015812	05/31/2023	\$	750.00
122392	ACCOUNTS_PAYABLE	30240	RECONCILED	231459	869420-1	05/10/2023	\$	20.00
122587	ACCOUNTS_PAYABLE	30240	RECONCILED	231459	0883884	05/31/2023	\$	125.00
122508	ACCOUNTS_PAYABLE	30240	RECONCILED	231459	0878228	05/24/2023	\$	262.52
122456	ACCOUNTS_PAYABLE	190459	RECONCILED	231899	0001010	05/17/2023	\$	500.00
122360	ACCOUNTS_PAYABLE	160339	RECONCILED	230184	520-03242	05/03/2023	\$	43.77
122529	ACCOUNTS_PAYABLE	160339	RECONCILED	230184	520-03257	05/24/2023	\$	268.47
0	ACCOUNTS_PAYABLE	900022	RECONCILED	9925167	9925167	05/31/2023	\$	1,202.32
0	ACCOUNTS_PAYABLE	900022	RECONCILED	9920273	9920273	05/16/2023	\$	388.00
0	ACCOUNTS_PAYABLE	900022	RECONCILED	9925167	9925167	05/31/2023	\$	90.74
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231705	1QKD-66V	05/08/2023	\$	485.09
122543	ACCOUNTS_PAYABLE	832440	RECONCILED	231766	I27007	05/24/2023	\$	167.90
122543	ACCOUNTS_PAYABLE	832440	RECONCILED	231766	I27007	05/24/2023	\$	167.90
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231684	APR23-61I	05/03/2023	\$	28.75
122614	ACCOUNTS_PAYABLE	832059	RECONCILED	231755	AR36787	05/31/2023	\$	1,164.99
122506	ACCOUNTS_PAYABLE	10452	RECONCILED	231740	42969928	05/24/2023	\$	2,156.90
122477	ACCOUNTS_PAYABLE	1000303	RECONCILED	231900	GHHS002	05/17/2023	\$	500.00

0 ACCOUNTS_PAYABLE	900022 RECONCILED	9925167 9925167	05/31/2023	\$	206.55
122442 ACCOUNTS_PAYABLE	30624 RECONCILED	231694 CIN00120	05/17/2023	\$	16,436.00
122573 ACCOUNTS_PAYABLE	832858 RECONCILED	231972 P.G-BW	05/30/2023	\$	400.00
122377 ACCOUNTS_PAYABLE	80454 RECONCILED	231762 APR23-19	05/03/2023	\$	197.71
122387 ACCOUNTS_PAYABLE	833145 RECONCILED	230929 JAN-APR2	05/08/2023	\$	200.00
122497 ACCOUNTS_PAYABLE	833092 RECONCILED	231901 JUL22-MA	05/22/2023	\$	500.00
122500 ACCOUNTS_PAYABLE	833830 RECONCILED	231084 JUL22-MA	05/22/2023	\$	450.00
122492 ACCOUNTS_PAYABLE	832254 RECONCILED	230041 MAY23	05/22/2023	\$	50.00
122489 ACCOUNTS_PAYABLE	100330 RECONCILED	230196 MAY23	05/22/2023	\$	50.00
122491 ACCOUNTS_PAYABLE	831303 RECONCILED	230500 APRIL23	05/22/2023	\$	50.00
122382 ACCOUNTS_PAYABLE	830861 RECONCILED	230093 MARCH-AI	05/08/2023	\$	100.00
122500 ACCOUNTS_PAYABLE	833830 RECONCILED	231084 JUL22-APF	05/22/2023	\$	250.00
122377 ACCOUNTS_PAYABLE	80454 RECONCILED	231216 APR23-58	05/03/2023	\$	(65.04)
122576 ACCOUNTS_PAYABLE	1000194 RECONCILED	232000 G.B-SUPPL	05/30/2023	\$	53.75
122377 ACCOUNTS_PAYABLE	80454 RECONCILED	231585 APR23-66	05/03/2023	\$	221.45
122377 ACCOUNTS_PAYABLE	80454 RECONCILED	231819 APR23-66	05/03/2023	\$	16.17
122422 ACCOUNTS_PAYABLE	832931 RECONCILED	231845 T230042-C	05/10/2023	\$	12,267.00
122544 ACCOUNTS_PAYABLE	832443 RECONCILED	231589 23-5028	05/24/2023	\$	8,595.00
122423 ACCOUNTS_PAYABLE	833393 RECONCILED	231833 6415312	05/10/2023	\$	72.45
122349 ACCOUNTS_PAYABLE	50300 RECONCILED	231098 8145148	05/03/2023	\$	80.00
122446 ACCOUNTS_PAYABLE	40228 RECONCILED	231487 0030224	05/17/2023	\$	3,950.00
122404 ACCOUNTS_PAYABLE	170111 RECONCILED	231620 31771374	05/10/2023	\$	(224.99)
122404 ACCOUNTS_PAYABLE	170111 RECONCILED	231620 31916958	05/10/2023	\$	224.99
122404 ACCOUNTS_PAYABLE	170111 RECONCILED	231620 31771374	05/10/2023	\$	449.98
122377 ACCOUNTS_PAYABLE	80454 RECONCILED	231603 APR2023	05/03/2023	\$	491.94
122639 ACCOUNTS_PAYABLE	1000580 RECONCILED	232018 INV-0516	05/31/2023	\$	25,384.00
0 ACCOUNTS_PAYABLE	900009 RECONCILED	9925149 9925149	05/15/2023	\$	498.77
122379 ACCOUNTS_PAYABLE	1000489 RECONCILED	231760 1QKD-66V	05/08/2023	\$	277.50
122518 ACCOUNTS_PAYABLE	70583 RECONCILED	231940 12586383	05/24/2023	\$	26,105.00
122485 ACCOUNTS_PAYABLE	1000549 RECONCILED	231772 6/19-25/2	05/17/2023	\$	946.30
122612 ACCOUNTS_PAYABLE	831588 RECONCILED	231954 21699995	05/31/2023	\$	29.25
122541 ACCOUNTS_PAYABLE	831588 RECONCILED	231774 21712479	05/24/2023	\$	1,115.00
122612 ACCOUNTS_PAYABLE	831588 RECONCILED	231774 21717942	05/31/2023	\$	2,874.00
122603 ACCOUNTS_PAYABLE	160266 RECONCILED	231748 2988330	05/31/2023	\$	461.00
122606 ACCOUNTS_PAYABLE	190000 RECONCILED	231967 0026580	05/31/2023	\$	685.00
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	20.48
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	62.93
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	80.77
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	85.58
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	97.88
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	115.04
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	156.48
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	175.51
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	175.51
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	177.53
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	259.71
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163 9925163	05/31/2023	\$	260.10

0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	262.92
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	263.27
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	280.82
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	301.68
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	301.75
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	324.32
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	324.37
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	352.93
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	362.70
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	368.20
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	368.20
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	421.92
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	432.01
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	447.51
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	460.23
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	465.54
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	478.32
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	504.25
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	506.28
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	530.99
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	559.57
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	562.92
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	571.40
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	584.92
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	623.20
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	646.44
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	651.50
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	717.12
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	791.84
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	797.83
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	836.77
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	855.60
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	880.29
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	895.64
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	913.08
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	938.84
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	979.92
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	991.06
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	1,037.28
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	1,043.45
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	1,046.41
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	1,122.24
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	1,130.00
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	1,190.50
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	1,252.78
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	1,254.54
0 ACCOUNTS_PAYABLE	900017 RECONCILED	9925163	9925163	05/31/2023	\$	1,322.14



0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	1,408.91
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	1,597.07
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	1,605.39
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	1,630.07
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	1,659.97
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	1,671.19
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	1,807.28
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	1,975.05
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	1,997.95
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	2,054.73
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	2,129.80
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	2,173.73
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	2,423.46
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	2,472.30
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	2,563.87
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	2,817.43
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	2,837.27
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	3,017.22
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	3,155.15
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	3,361.44
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	3,898.01
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925163	9925163	05/31/2023	\$	4,669.70
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925157	9925157	05/31/2023	\$	503.08
0	ACCOUNTS_PAYABLE	900017	RECONCILED	9925154	9925154	05/31/2023	\$	503.08
122365	ACCOUNTS_PAYABLE	832931	RECONCILED	231586	70001118	05/03/2023	\$	6,740.50
122622	ACCOUNTS_PAYABLE	832931	RECONCILED	231586	70001202	05/31/2023	\$	7,167.00
122365	ACCOUNTS_PAYABLE	832931	RECONCILED	231586	70001173	05/03/2023	\$	7,167.00
122602	ACCOUNTS_PAYABLE	150296	RECONCILED	231795	72428407	05/31/2023	\$	19.99
122612	ACCOUNTS_PAYABLE	831588	RECONCILED	231954	21699995	05/31/2023	\$	10.00
122469	ACCOUNTS_PAYABLE	832765	RECONCILED	231699	WPS-4568	05/17/2023	\$	12.00
122603	ACCOUNTS_PAYABLE	160266	RECONCILED	231748	2988330	05/31/2023	\$	46.10
122612	ACCOUNTS_PAYABLE	831588	RECONCILED	231774	21717942	05/31/2023	\$	114.97
122606	ACCOUNTS_PAYABLE	190000	RECONCILED	231966	0026529	05/31/2023	\$	43.00
122606	ACCOUNTS_PAYABLE	190000	RECONCILED	231966	0026456	05/31/2023	\$	322.50
122550	ACCOUNTS_PAYABLE	833268	RECONCILED	230195	3522156	05/24/2023	\$	105.73
122469	ACCOUNTS_PAYABLE	832765	RECONCILED	231699	WPS-4568	05/17/2023	\$	120.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231655	APR23-81	05/03/2023	\$	504.48
122395	ACCOUNTS_PAYABLE	70104	RECONCILED	231616	0209909	05/10/2023	\$	4,078.35
122606	ACCOUNTS_PAYABLE	190000	RECONCILED	231909	0026480	05/31/2023	\$	265.00
122474	ACCOUNTS_PAYABLE	833448	RECONCILED	231668	0001593	05/17/2023	\$	24,190.83
122588	ACCOUNTS_PAYABLE	30426	RECONCILED	231959	CI-12271	05/31/2023	\$	18,575.70
122386	ACCOUNTS_PAYABLE	833052	RECONCILED	231598	COST0428	05/08/2023	\$	62.50
122564	ACCOUNTS_PAYABLE	100128	RECONCILED	231598	PAP05019	05/30/2023	\$	62.50
122339	ACCOUNTS_PAYABLE	832674	RECONCILED	231598	MAZZ0428	05/01/2023	\$	62.50
122496	ACCOUNTS_PAYABLE	833052	RECONCILED	231598	COST0515	05/22/2023	\$	62.50
122488	ACCOUNTS_PAYABLE	100128	RECONCILED	231598	PAP0512	05/22/2023	\$	62.50
122490	ACCOUNTS_PAYABLE	130081	RECONCILED	231598	MIH0510	05/22/2023	\$	62.50

122332	ACCOUNTS_PAYABLE	130081	RECONCILED	231598	MILH0425 05/01/2023	\$	62.50
122566	ACCOUNTS_PAYABLE	130081	RECONCILED	231598	MILO0525 05/30/2023	\$	62.50
122495	ACCOUNTS_PAYABLE	832674	RECONCILED	231598	MAZZO05 05/22/2023	\$	62.50
122340	ACCOUNTS_PAYABLE	1000401	RECONCILED	231598	CRUZ0425 05/01/2023	\$	97.69
122338	ACCOUNTS_PAYABLE	832453	RECONCILED	231598	STAR0414 05/01/2023	\$	125.00
122574	ACCOUNTS_PAYABLE	832866	RECONCILED	231598	SKOC0501 05/30/2023	\$	125.00
122383	ACCOUNTS_PAYABLE	832159	RECONCILED	231598	BURKE04105/08/2023	\$	125.00
122334	ACCOUNTS_PAYABLE	703291	RECONCILED	231598	SKAR0414 05/01/2023	\$	125.00
122385	ACCOUNTS_PAYABLE	832866	RECONCILED	231598	SKOC0414 05/08/2023	\$	125.00
122572	ACCOUNTS_PAYABLE	832527	RECONCILED	231598	MED0512 05/30/2023	\$	125.00
122390	ACCOUNTS_PAYABLE	1000431	RECONCILED	231598	JENN0428 05/08/2023	\$	125.00
122571	ACCOUNTS_PAYABLE	832453	RECONCILED	231598	STAR0512 05/30/2023	\$	125.00
122341	ACCOUNTS_PAYABLE	1000430	RECONCILED	231598	JACK0406 05/01/2023	\$	125.00
122570	ACCOUNTS_PAYABLE	832331	RECONCILED	231598	MULL0512 05/30/2023	\$	125.00
122580	ACCOUNTS_PAYABLE	1000430	RECONCILED	231598	JACK0504 05/30/2023	\$	125.00
122336	ACCOUNTS_PAYABLE	832331	RECONCILED	231598	MULL0414 05/01/2023	\$	125.00
122569	ACCOUNTS_PAYABLE	703291	RECONCILED	231598	SKAR0512 05/30/2023	\$	125.00
122384	ACCOUNTS_PAYABLE	832527	RECONCILED	231598	MED0414 05/08/2023	\$	125.00
122565	ACCOUNTS_PAYABLE	110121	RECONCILED	231598	CARD0509 05/30/2023	\$	125.00
122335	ACCOUNTS_PAYABLE	830735	RECONCILED	231598	BOU0325 05/01/2023	\$	142.92
122389	ACCOUNTS_PAYABLE	1000398	RECONCILED	231598	CHIE0331 05/08/2023	\$	187.50
122487	ACCOUNTS_PAYABLE	40135	RECONCILED	231598	HRIN0414 05/22/2023	\$	187.50
122494	ACCOUNTS_PAYABLE	832454	RECONCILED	231598	ARM0303 05/22/2023	\$	296.00
122382	ACCOUNTS_PAYABLE	830861	RECONCILED	231598	SOBO0309 05/08/2023	\$	312.50
122581	ACCOUNTS_PAYABLE	1000490	RECONCILED	231598	STAM0324 05/30/2023	\$	312.50
122578	ACCOUNTS_PAYABLE	1000381	RECONCILED	231598	SWOPE01 05/30/2023	\$	461.26
122381	ACCOUNTS_PAYABLE	803417	RECONCILED	231598	BAIL0106 05/08/2023	\$	500.00
122337	ACCOUNTS_PAYABLE	832335	RECONCILED	231598	GALL0106 05/01/2023	\$	500.00
122380	ACCOUNTS_PAYABLE	40057	RECONCILED	231598	KRZY1209 05/08/2023	\$	625.00
122501	ACCOUNTS_PAYABLE	1000338	RECONCILED	231598	GOLEC09105/22/2023	\$	1,062.50
122493	ACCOUNTS_PAYABLE	832384	RECONCILED	231598	DESA0714 05/22/2023	\$	1,250.00
122624	ACCOUNTS_PAYABLE	833512	RECONCILED	231991	GH5/15/2 05/31/2023	\$	200.00
122632	ACCOUNTS_PAYABLE	1000259	RECONCILED	231905	GHSSPRB 05/31/2023	\$	180.00
122632	ACCOUNTS_PAYABLE	1000259	RECONCILED	231905	GHSSPRB 05/31/2023	\$	180.00
122567	ACCOUNTS_PAYABLE	190456	RECONCILED	231354	S.B-PRIDE 05/30/2023	\$	1,534.65
122485	ACCOUNTS_PAYABLE	1000549	RECONCILED	231772	6/19-25/2 05/17/2023	\$	946.30
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231761	1KCF-GVN 05/08/2023	\$	175.23
122498	ACCOUNTS_PAYABLE	833145	RECONCILED	231797	A.W-SUPL 05/22/2023	\$	364.54
122579	ACCOUNTS_PAYABLE	1000390	RECONCILED	231989	E.A-5/11/ 05/30/2023	\$	103.91
122342	ACCOUNTS_PAYABLE	1000562	RECONCILED	231788	DEPOSIT 05/01/2023	\$	1,700.00
122438	ACCOUNTS_PAYABLE	1000562	RECONCILED	231788	09233203 05/10/2023	\$	5,100.00
122563	ACCOUNTS_PAYABLE	160260	RECONCILED	231898	ML POSTA 05/24/2023	\$	378.00
122432	ACCOUNTS_PAYABLE	1000493	RECONCILED	231799	AR881794 05/10/2023	\$	45.32
122432	ACCOUNTS_PAYABLE	1000493	RECONCILED	231799	AR880746 05/10/2023	\$	103.75
122432	ACCOUNTS_PAYABLE	1000493	RECONCILED	231799	AR883332 05/10/2023	\$	103.75
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231606	1JTY-YQFN 05/08/2023	\$	240.05
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231559	APR2023 05/03/2023	\$	1,348.44





0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	991.89
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	993.46
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,001.46
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,049.92
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,051.70
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,068.17
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,071.49
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,071.75
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,098.80
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,099.22
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,186.14
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,186.84
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,210.67
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,212.31
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,285.42
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,337.73
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,353.31
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,375.17
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,423.18
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,506.13
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,525.97
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,569.46
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,599.56
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,604.35
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,606.56
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,610.55
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,623.98
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,662.74
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,800.25
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,802.07
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,820.08
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,864.12
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,866.71
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,879.38
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,922.93
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	1,986.39
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,067.07
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,108.58
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,227.52
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,249.92
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,252.23
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,293.23
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,322.03
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,388.31
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,427.64
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,509.77
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,588.81

0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,597.43
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,599.25
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,632.43
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,745.65
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,921.75
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	2,980.87
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	3,096.94
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	3,280.72
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	3,677.59
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	4,201.20
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	4,884.18
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	5,266.27
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	5,272.77
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	5,313.20
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	5,895.72
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	6,607.06
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	7,453.27
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	7,717.45
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	8,005.36
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	8,491.55
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	8,772.49
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	9,015.12
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	9,719.93
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	9,935.29
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925164	9925164	05/31/2023	\$	11,482.35
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	204.49
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	204.49
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	204.49
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	204.49
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	485.18
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	485.18
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	548.63
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	548.63
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	555.41
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	555.41
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	560.63
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	560.63
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	566.27
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	566.27
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	581.71
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	581.71
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	590.82
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	590.82
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	656.07
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	656.07
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150	9925150	05/31/2023	\$	710.99
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155	9925155	05/31/2023	\$	710.99

0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155 9925155	05/31/2023	\$	739.92
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150 9925150	05/31/2023	\$	739.92
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150 9925150	05/31/2023	\$	844.04
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155 9925155	05/31/2023	\$	844.04
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155 9925155	05/31/2023	\$	995.74
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150 9925150	05/31/2023	\$	995.74
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155 9925155	05/31/2023	\$	996.75
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150 9925150	05/31/2023	\$	996.75
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150 9925150	05/31/2023	\$	1,006.71
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155 9925155	05/31/2023	\$	1,006.71
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155 9925155	05/31/2023	\$	1,063.59
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150 9925150	05/31/2023	\$	1,063.59
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150 9925150	05/31/2023	\$	1,943.69
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155 9925155	05/31/2023	\$	2,103.29
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925150 9925150	05/31/2023	\$	2,323.73
0 ACCOUNTS_PAYABLE	900016 RECONCILED	9925155 9925155	05/31/2023	\$	2,323.73
122464 ACCOUNTS_PAYABLE	831162 RECONCILED	231396 23783552	05/17/2023	\$	17.99
122413 ACCOUNTS_PAYABLE	831162 RECONCILED	231396 23769845	05/10/2023	\$	40.48
122464 ACCOUNTS_PAYABLE	831162 RECONCILED	231396 23781962	05/17/2023	\$	153.68
122413 ACCOUNTS_PAYABLE	831162 RECONCILED	231396 23772365	05/10/2023	\$	397.47
122470 ACCOUNTS_PAYABLE	832858 RECONCILED	231859 P.G-GE5/105/17/2023		\$	47.10
122573 ACCOUNTS_PAYABLE	832858 RECONCILED	231859 P.G-TIFF5/05/30/2023		\$	95.98
122379 ACCOUNTS_PAYABLE	1000489 RECONCILED	231830 1J31-6WV	05/08/2023	\$	25.79
122379 ACCOUNTS_PAYABLE	1000489 RECONCILED	231726 1TRH-DGV	05/08/2023	\$	419.59
122379 ACCOUNTS_PAYABLE	1000489 RECONCILED	231732 1GKQ-V9L	05/08/2023	\$	177.98
122538 ACCOUNTS_PAYABLE	803544 RECONCILED	231019 02207080	05/24/2023	\$	315.33
122604 ACCOUNTS_PAYABLE	160275 RECONCILED	231957 0246003	05/31/2023	\$	8,528.13
122379 ACCOUNTS_PAYABLE	1000489 RECONCILED	231578 141L-H6CF	05/08/2023	\$	203.96
122515 ACCOUNTS_PAYABLE	50183 RECONCILED	230706 PER-2305	05/24/2023	\$	14,120.41
122510 ACCOUNTS_PAYABLE	30624 RECONCILED	231944 #KVNY24V	05/24/2023	\$	1,276.94
122504 ACCOUNTS_PAYABLE	1000569 RECONCILED	231912 TSATOLAS	05/22/2023	\$	1,400.00
122454 ACCOUNTS_PAYABLE	160275 RECONCILED	231853 0236088	05/17/2023	\$	1,432.27
122528 ACCOUNTS_PAYABLE	160275 RECONCILED	230607 0245450	05/24/2023	\$	7,278.27
122403 ACCOUNTS_PAYABLE	160275 RECONCILED	230607 0236092	05/10/2023	\$	8,462.09
122403 ACCOUNTS_PAYABLE	160275 RECONCILED	230614 0236219	05/10/2023	\$	29.23
122528 ACCOUNTS_PAYABLE	160275 RECONCILED	230614 0245571	05/24/2023	\$	102.31
122528 ACCOUNTS_PAYABLE	160275 RECONCILED	231520 0246009	05/24/2023	\$	1,753.80
122551 ACCOUNTS_PAYABLE	833289 RECONCILED	230503 7/2023	05/24/2023	\$	525.00
122368 ACCOUNTS_PAYABLE	833477 RECONCILED	230680 0020096	05/03/2023	\$	1,143.00
122368 ACCOUNTS_PAYABLE	833477 RECONCILED	230680 0020055	05/03/2023	\$	1,401.75
122577 ACCOUNTS_PAYABLE	1000331 RECONCILED	231882 2282396	05/30/2023	\$	11,073.00
122631 ACCOUNTS_PAYABLE	1000236 RECONCILED	230851 35257673	05/31/2023	\$	109.99
122419 ACCOUNTS_PAYABLE	832680 RECONCILED	230656 APR2023	05/10/2023	\$	394.80
122419 ACCOUNTS_PAYABLE	832680 RECONCILED	230656 APR2023	05/10/2023	\$	453.75
122548 ACCOUNTS_PAYABLE	832932 RECONCILED	231881 CTS/2310	05/24/2023	\$	123.28
122430 ACCOUNTS_PAYABLE	1000471 RECONCILED	231114 INV0200	05/10/2023	\$	2,526.00
122430 ACCOUNTS_PAYABLE	1000471 RECONCILED	230736 INV0258	05/10/2023	\$	1,684.00

122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231601	1XKY-HM7	05/08/2023	\$	17.99
122588	ACCOUNTS_PAYABLE	30426	RECONCILED	231873	CI-12271	05/31/2023	\$	2,619.65
122379	ACCOUNTS_PAYABLE	1000489	RECONCILED	231724	1MRK-QY	05/08/2023	\$	178.00
122371	ACCOUNTS_PAYABLE	1000050	RECONCILED	230135	5800911-	05/03/2023	\$	340.00
122466	ACCOUNTS_PAYABLE	832498	RECONCILED	230534	INV10679	05/17/2023	\$	120.00
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	230290	APR23-38	05/03/2023	\$	(8.59)
122463	ACCOUNTS_PAYABLE	830776	RECONCILED	230567	0008527	05/17/2023	\$	2,405.00
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230492	3060134	05/24/2023	\$	9.00
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230492	3037350	05/24/2023	\$	16.50
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230492	3051391	05/24/2023	\$	33.00
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3051395	05/24/2023	\$	44.45
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3037356	05/24/2023	\$	50.30
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3037334	05/24/2023	\$	17.55
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3061741	05/24/2023	\$	2.00
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3051396	05/24/2023	\$	35.10
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3061396	05/24/2023	\$	18.00
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3037358	05/24/2023	\$	32.75
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3051397	05/24/2023	\$	50.30
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3037359	05/24/2023	\$	15.20
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3051398	05/24/2023	\$	15.20
122512	ACCOUNTS_PAYABLE	40216	RECONCILED	230109	3048481	05/24/2023	\$	(6.00)
122513	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY23	05/24/2023	\$	21.55
122445	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY2023	05/17/2023	\$	67.20
122513	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY23	05/24/2023	\$	413.09
122513	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY23	05/24/2023	\$	42.87
122445	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY2023	05/17/2023	\$	254.35
122445	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY2023	05/17/2023	\$	67.20
122445	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY2023	05/17/2023	\$	67.20
122513	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY23	05/24/2023	\$	1,964.48
122513	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY23	05/24/2023	\$	30.98
122445	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY2023	05/17/2023	\$	67.20
122513	ACCOUNTS_PAYABLE	40220	RECONCILED	230114	MAY23	05/24/2023	\$	430.92
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	0.09
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	0.09
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	0.09
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	0.09
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	0.16
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	0.17
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	0.17
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	0.17
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	0.20
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	0.20
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	0.26
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	0.26
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	0.26
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	0.26
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	0.26























0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	69.55
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	69.63
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	70.97
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	75.23
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	80.15
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	82.15
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	82.70
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	82.70
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	85.33
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	96.14
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	96.14
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	96.35
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	103.79
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	103.79
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	103.99
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	103.99
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	110.55
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	112.82
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	116.05
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	116.05
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	127.22
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	130.06
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	132.90
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	151.91
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	151.92
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	154.75
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	160.41
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	166.43
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	167.15
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	167.17
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	178.95
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	191.35
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	191.37
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	192.45
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	198.71
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	207.82
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925159	9925159	05/31/2023	\$	232.95
0	ACCOUNTS_PAYABLE	900050	RECONCILED	9925153	9925153	05/31/2023	\$	232.96
122377	ACCOUNTS_PAYABLE	80454	RECONCILED	231640	APR23-66	05/03/2023	\$	156.87
122357	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00035976	05/03/2023	\$	882.20
122601	ACCOUNTS_PAYABLE	150173	RECONCILED	230111	00036251	05/31/2023	\$	882.20
122519	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009061	05/24/2023	\$	81.19
122351	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009026	05/03/2023	\$	6,314.37
122595	ACCOUNTS_PAYABLE	90140	RECONCILED	231617	90009069	05/31/2023	\$	7,008.14
122355	ACCOUNTS_PAYABLE	140295	RECONCILED	230116	MAY2023	05/03/2023	\$	683.06
122623	ACCOUNTS_PAYABLE	833327	RECONCILED	231976	0095113	05/31/2023	\$	320.00
122439	ACCOUNTS_PAYABLE	20441	RECONCILED	230105	10148650	05/17/2023	\$	9,544.93

122375 ACCOUNTS\_PAYABLE 1000546 RECONCILED 231635 20233395 05/03/2023 \$ 230.00