

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 10 GENERAL FUND											
10 453	PR DEDUCTION-INSURANCE					*Previous Balance		2,914,405.15	2,925,128.61		10,723.46
04/04/2023	AFLAC PAYMENT MARCH/APRIL 2023	CR	2664			CASPER CASPER LAURIE			405.40		
04/12/2023	MARCH PREMIUMS	CD	2 139428	040123		AFLACPREMI AFLAC PREMIUM HOLDING		24,314.78			
04/12/2023	APRIL PREMIUMS	CD	2 139429	2975905		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		5,691.93			
04/12/2023	APRIL PREMIUMS	CD	2 139430	358086047785		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		2,788.90			
04/21/2023	PR Deduction Payable	PR	PR Checks					1,824.88	307,797.76		
04/21/2023	PR Payee Payable	PR	PR Checks					305,972.88			
04/25/2023	PAYROLL WITHHOLDING	CR	2752			BSD BSD			32,606.46		
04/28/2023	APRIL PREMIUMS	CD	2 139555	043023		AFLACPREMI AFLAC PREMIUM HOLDING		24,314.78			
04/28/2023	MAY PREMIUMS	CD	2 139556	2984375		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		5,710.36			
04/28/2023	APRIL PREMIUMS	CD	2 139557	358083973152		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		2,782.59			
04/28/2023	APRIL ADMIN & COMP FEE	CD	2 139558	INV5092289		WAGeworks WAGE WORKS INC.		472.75			
10 453	PR DEDUCTION-INSURANCE					*Current Activity		373,873.85	340,809.62		(33,064.23)
	PR DEDUCTION-INSURANCE Total:						0.00	3,288,279.00	3,265,938.23	0.00	(22,340.77)
						Current Liabilities Total:	0.00	3,288,279.00	3,265,938.23	0.00	(22,340.77)

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Fund: 71 CUSTODIAL FUNDS												
71 0000 712 000 IMPREST FUND												
						*Previous Balance		71,065.54	40.00		71,025.54	
04/12/2023	BACKGROUN CHECKS 10 2642 000 319	CD	2 26942	033023		DIVOFCRIMI DIV. OF CRIMINAL INVESTIGATION		432.50				
04/12/2023	HILLCREST ADULTS 10 1111 000 411 000 103	CD	2 26943	1361549		WASHINGTON3 WASHINGTON PAVILION		58.00				
04/20/2023	TRACK OFFICIAL 10 6900 375 319	CD	2 26958	041823		CHARRSTEV CHARRON STEVE		248.84				
04/20/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 26959	041123		CIHAK1 CIHAK JOHN		182.00				
04/20/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 26961	041123		KLINE1 KLINE RICK		225.60				
04/20/2023	TRACK OFFICIAL 10 6900 375 319	CD	2 26962	041323		LARSEJAY LARSEN JAY		145.00				
04/20/2023	TRACK OFFICIAL 10 6900 375 319	CD	2 26963	041823		LOECKER LOECKER ROGER		214.76				
04/20/2023	STATE JAZZ BAND 10 6900 000 399 002	CD	2 26964	050423		PETTYCASHA PETTY CASH - ADMIN		168.00				
04/20/2023	MUSEUM ADMISSION 10 1111 000 411 000 104	CD	2 26965	1324478 R		WASHINGTON3 WASHINGTON PAVILION		10.00				
04/20/2023	TRACK OFFICIAL 10 6900 375 319	CD	2 26966	041823		WENDEMARK WENDELGASS MARK		214.76				
04/28/2023	BACKGROUND CHECKS 10 2642 000 319	CD	2 26968	042823		DIVOFCRIMI DIV. OF CRIMINAL INVESTIGATION		216.25				
04/28/2023	SOFTBALL OFFICIAL 10 6200 368 319	CD	2 26969	041823		DUFFY1 DUFFY TROY		314.80				
04/28/2023	SB OFFICIAL 10 6200 368 319	CD	2 26970	042523		KOKESH KOKESH DAVE		252.08				
04/28/2023	TRACK OFFICIAL 10 6900 375 319	CD	2 26971	042423		LARSEJAY LARSEN JAY		145.00				
04/28/2023	SB OFFICIAL 10 6200 368 319	CD	2 26972	042523		SCHAEFER2 SCHAEFER BRIAN		187.00				
71 0000 712 000 IMPREST FUND												
IMPREST FUND Total:							*Current Activity		3,014.59			3,014.59
							0.00	74,080.13	40.00	0.00	74,040.13	
						Budget Balance	(74,040.13)					
						Expenditure Total:	0.00	74,080.13	40.00	0.00	74,040.13	
						Budget Balance	(74,040.13)					