

Annex D

**Checklist of Documentary Requirements of Per Diem for Board of Directors (BOD) & Committee Meetings
CY 2023**

Reference	Test Attributes
A	Appointment/designation as member of the Board
B	Certification that the claimant is not an appointee to a regular position in the governing board of collegial body
C	Minutes of Meeting
D	Attendance Sheet as certified by the Board Secretary
/	Yes
x	No

Committee Meetings											
Month	Name of Payee	Cash Voucher No.	Amount (Gross)	Check No.	Date	Net Amount	A	B	C	D	Other Attachments
January	Chairman of the board	428759	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	Chairman of the board	428764	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	Chairman of the board	428808	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	Chairman of the board	428811	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
February	Chairman of the board	428894	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
February	Chairman of the board	428899	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
March	Chairman of the board	29252	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
March	Chairman of the board	29425	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
April	Chairman of the board	429313	3,000.00	CASH		2,700.00	x	x	x	/	
April	Chairman of the board	429316	3,000.00	CASH		2,700.00	x	x	x	/	
May	Chairman of the board	429655	3,000.00	54851	05 09 2023	2,700.00	x	x	x	x	List of Attendees
May	Chairman of the board	429700	3,000.00	54993	05 16 2023	2,700.00	x	x	x	/	
June	Chairman of the board	430126	3,000.00	55407	06 20 2023	2,700.00	x	x	x	/	
June	Chairman of the board	430168	3,000.00	55580	06 29 2023	2,700.00	x	x	x	/	
August	Chairman of the board	430474	3,000.00	55896	08 07 2023	2,700.00	x	x	x	/	
August	Chairman of the board	430679	3,000.00	60321	08 31 2023	2,700.00	x	x	x	/	
October	Chairman of the board	431015	3,000.00	60632	10 16 2023	2,700.00	x	x	x	x	List of Attendees
October	Chairman of the board	431095	3,000.00	60736	10 24 2023	2,700.00	x	x	x	x	List of Attendees
November	Chairman of the board	431184	3,000.00	60817	11 13 2023	2,700.00	x	x	x	x	List of Attendees
November	Chairman of the board	431270	3,000.00	60917	11 28 2023	2,700.00	x	x	x	/	Agenda
December	Chairman of the board	431352	3,000.00	61009	12 07 2023	2,700.00	x	x	x	x	

Month	Name of Payee	Cash Voucher No.	Amount (Gross)	Check No.	Date	Net Amount	A	B	C	D	Other Attachments
December	Chairman of the board	431428	3,000.00	61092	12 20 2023	2,700.00	x	x	x	/	Notice of Special Board Meeting
Subtotal		66,000.00									
April	BOD Member 1	429321	3,000.00	54620	04 19 2023	2,700.00	x	x	x	x	
Subtotal		3,000.00									
March	BOD Member 2	29258	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
August	BOD Member 2	430471	3,000.00	55901	08 07 2023	2,700.00	x	x	x	/	
December	BOD Member 2	431431	3,000.00	61095	12 20 2023	2,700.00	x	x	x	/	Notice of Special Board Meeting
January	BOD Member 2	428763	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
June	BOD Member 2	430129	3,000.00	55410	06 20 2023	2,700.00	x	x	x	/	
Subtotal		15,000.00									
January	Former BOD Member	428760	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	Former BOD Member	428765	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	Former BOD Member	428809	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	Former BOD Member	428810	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
February	Former BOD Member	428886	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
February	Former BOD Member	428895	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
March	Former BOD Member	29426	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
April	Former BOD Member	429317	3,000.00	CASH		2,700.00	x	x	x	/	
April	Former BOD Member	429326	3,000.00	CASH		2,700.00	x	x	x	x	
May	Former BOD Member	429650	3,000.00	54846	05 09 2023	2,700.00	x	x	x	x	List of Attendees
May	Former BOD Member	429654	3,000.00	54850	05 09 2023	2,700.00	x	x	x	x	List of Attendees
June	Former BOD Member	430127	3,000.00	55408	06 20 2023	2,700.00	x	x	x	/	
June	Former BOD Member	430169	3,000.00	55581	06 29 2023	2,700.00	x	x	x	/	
Subtotal		39,000.00									
August	BOD Member 3	430472	3,000.00	55898	08 07 2023	2,700.00	x	x	x	/	
August	BOD Member 3	430476	3,000.00	55900	08 07 2023	2,700.00	x	x	x	/	
August	BOD Member 3	430681	3,000.00	60323	08 31 2023	2,700.00	x	x	x	/	
October	BOD Member 3	431017	3,000.00	60634	10 16 2023	2,700.00	x	x	x	x	List of Attendees
November	BOD Member 3	431186	3,000.00	60819	11 13 2023	2,700.00	x	x	x	x	List of Attendees
November	BOD Member 3	431273	3,000.00	60920	11 28 2023	2,700.00	x	x	x	/	Agenda
December	BOD Member 3	431354	3,000.00	61011	12 07 2023	2,700.00	x	x	x	x	
December	BOD Member 3	431432	3,000.00	61096	12 20 2023	2,700.00	x	x	x	/	Notice of Special Board Meeting

Month	Name of Payee	Cash Voucher No.	Amount (Gross)	Check No.	Date	Net Amount	A	B	C	D	Other Attachments
January	BOD Member 3	428761	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	BOD Member 3	428762	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	BOD Member 3	428807	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
February	BOD Member 3	428893	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
February	BOD Member 3	428897	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
March	BOD Member 3	29253	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
March	BOD Member 3	29256	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
April	BOD Member 3	429320	3,000.00	CASH		2,700.00	x	x	x	/	
April	BOD Member 3	429324	3,000.00	CASH		2,700.00	x	x	x	x	
May	BOD Member 3	429652	3,000.00	54848	05 09 2023	2,700.00	x	x	x	x	List of Attendees
May	BOD Member 3	429653	3,000.00	54849	05 09 2023	2,700.00	x	x	x	x	List of Attendees
June	BOD Member 3	430128	3,000.00	55409	06 20 2023	2,700.00	x	x	x	/	
June	BOD Member 3	430170	3,000.00	55582	06 29 2023	2,700.00	x	x	x	/	
Subtotal			63,000.00								
August	BOD Member 4	430475	3,000.00	55897	08 07 2023	2,700.00	x	x	x	/	
August	BOD Member 4	430680	3,000.00	60322	08 31 2023	2,700.00	x	x	x	/	
October	BOD Member 4	431096	3,000.00	60737	10 24 2023	2,700.00	x	x	x	x	List of Attendees
November	BOD Member 4	431185	3,000.00	60818	11 13 2023	2,700.00	x	x	x	x	List of Attendees
November	BOD Member 4	431271	3,000.00	60918	11 28 2023	2,700.00	x	x	x	/	Agenda
December	BOD Member 4	431353	3,000.00	61010	12 07 2023	2,700.00	x	x	x	x	
December	BOD Member 4	431429	3,000.00	61093	12 20 2023	2,700.00	x	x	x	/	Notice of Special Board Meeting
October	BOD Member 4	431016	3,000.00	60633	10 16 2023	2,700.00	x	x	x	x	List of Attendees
Subtotal			24,000.00								
March	BOD Member 5	29257	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
February	BOD Member 5	428898	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
June	BOD Member 5	430130	3,000.00	55411	06 20 2023	2,700.00	x	x	x	/	
August	BOD Member 5	430470	3,000.00	55902	08 07 2023	2,700.00	x	x	x	/	
Subtotal			12,000.00								
August	BOD Member 6	430473	3,000.00	55895	08 07 2023	2,700.00	x	x	x	/	
August	BOD Member 6	430678	3,000.00	60320	08 31 2023	2,700.00	x	x	x	/	
October	BOD Member 6	431018	3,000.00	60635	10 16 2023	2,700.00	x	x	x	x	List of Attendees
October	BOD Member 6	431097	3,000.00	60738	10 24 2023	2,700.00	x	x	x	x	List of Attendees
November	BOD Member 6	431187	3,000.00	60820	11 13 2023	2,700.00	x	x	x	x	List of Attendees
November	BOD Member 6	431272	3,000.00	60919	11 28 2023	2,700.00	x	x	x	/	Agenda

Month	Name of Payee	Cash Voucher No.	Amount (Gross)	Check No.	Date	Net Amount	A	B	C	D	Other Attachments
December	BOD Member 6	431351	3,000.00	61008	12 07 2023	2,700.00	x	x	x	x	
December	BOD Member 6	431434	3,000.00	61098	12 20 2023	2,700.00	x	x	x	/	Notice of Special Board Meeting
January	BOD Member 6	428758	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	BOD Member 6	428766	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	BOD Member 6	428806	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
January	BOD Member 6	428812	3,000.00	CASH		2,700.00	x	x	x	/	List of Attendees
February	BOD Member 6	428885	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
February	BOD Member 6	428896	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
March	BOD Member 6	29251	3,000.00	CASH		2,700.00	x	x	x	x	List of Attendees
March	BOD Member 6	29427	3,000.00	CASH		2,700.00	x	x	x	/	
April	BOD Member 6	429318	3,000.00	CASH		2,700.00	x	x	x	/	
April	BOD Member 6	429325	3,000.00	CASH		2,700.00	x	x	x	x	
May	BOD Member 6	429651	3,000.00	54847	05 09 2023	2,700.00	x	x	x	x	List of Attendees
May	BOD Member 6	429656	3,000.00	54852	05 09 2023	2,700.00	x	x	x	/	
June	BOD Member 6	430125	3,000.00	55406	06 20 2023	2,700.00	x	x	x	/	
June	BOD Member 6	430167	3,000.00	55579	06 29 2023	2,700.00	x	x	x	/	
Subtotal			66,000.00								
Total (Committee Meetings)			288,000.00								

BOD Meetings											
January	Chairman of the board	428858	6,000.00	CASH		5,400.00	x	x	x	/	List of Attendees
January	Chairman of the board	428863	6,000.00	CASH		5,400.00	x	x	x	/	List of Attendees
February	Chairman of the board	428951	6,000.00	CASH		5,400.00	x	x	x	/	List of Attendees
March	Chairman of the board	29449	6,000.00	CASH		5,400.00	x	x	x	/	
April	Chairman of the board	429306	6,000.00	CASH		5,400.00	x	x	x	/	
April	Chairman of the board	429315	6,000.00	CASH		5,400.00	x	x	x	/	
May	Chairman of the board	429644	6,000.00	54825	05 08 2023	5,400.00	x	x	x	/	
May	Chairman of the board	429681	6,000.00	54964	05 11 2023	5,400.00	x	x	x	/	
June	Chairman of the board	430118	6,000.00	55399	06 20 2023	5,400.00	x	x	x	/	
June	Chairman of the board	430131	6,000.00	55412	06 20 2023	5,400.00	x	x	x	/	
July	Chairman of the board	430407	6,000.00	55872	08 01 2023	5,400.00	x	x	x	/	
August	Chairman of the board	430682	6,000.00	60324	08 31 2023	5,400.00	x	x	x	/	
September	Chairman of the board	430792	6,000.00	60439	09 14 2023	5,400.00	x	x	x	/	

Month	Name of Payee	Cash Voucher No.	Amount (Gross)	Check No.	Date	Net Amount	A	B	C	D	Other Attachments
September	Chairman of the board	430799	6,000.00	60445	09 14 2023	5,400.00	x	x	x	/	
October	Chairman of the board	430965	6,000.00	60607	10 11 2023	5,400.00	x	x	x	/	
October	Chairman of the board	431005	6,000.00	60626	10 11 2023	5,400.00	x	x	x	x	List of Attendees
October	Chairman of the board	431088	6,000.00	60739	10 24 2023	5,400.00	x	x	x	x	List of Attendees
November	Chairman of the board	431189	6,000.00	60816	11 13 2023	5,400.00	x	x	x	x	List of Attendees
November	Chairman of the board	431298	6,000.00	609940	11 29 2023	5,400.00	x	x	x	x	
December	Chairman of the board	431344	6,000.00	61001	12 07 2023	5,400.00	x	x	x	x	
December	Chairman of the board	431435	6,000.00	61099	12 20 2023	5,400.00	x	x	x	/	Notice of Special Board Meeting
Subtotal			126,000.00								
October	BOD Member 1	430967	5,000.00	60609	10 11 2023	4,500.00	x	x	x	/	
November	BOD Member 1	431183	5,000.00								
March	BOD Member 1	429255	5,000.00	CASH		4,500.00	x	x	x	/	
April	BOD Member 1	429310	5,000.00	54619	04 19 2023	4,500.00	x	x	x	/	
April	BOD Member 1	429322	5,000.00	54619	04 19 2023	4,500.00	x	x	x	x	
May	BOD Member 1	429645	5,000.00	54824	05 08 2023	4,500.00	x	x	x	/	
May	BOD Member 1	429683	5,000.00	54966	05 11 2023	4,500.00	x	x	x	/	
June	BOD Member 1	430120	5,000.00	55401	06 20 2023	4,500.00	x	x	x	/	
July	BOD Member 1	430427	5,000.00	55878	08 01 2023	4,500.00	x	x	x	/	
October	BOD Member 1	431090	5,000.00	60741	10 24 2023	4,500.00	x	x	x	x	List of Attendees
Subtotal			50,000.00								
April	BOD Member 2	429311	5,000.00	54621	04 19 2023	4,500.00	x	x	x	/	
January	BOD Member 2	428868	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
February	BOD Member 2	428955	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
May	BOD Member 2	429647	5,000.00	54822	05 08 2023	4,500.00	x	x	x	/	
July	BOD Member 2	430429	5,000.00	55875	08 01 2023	4,500.00	x	x	x	/	
August	BOD Member 2	430686	5,000.00	60328	08 31 2023	4,500.00	x	x	x	/	
September	BOD Member 2	430796	5,000.00	60443	09 14 2023	4,500.00	x	x	x	/	
September	BOD Member 2	430803	5,000.00	60449	09 14 2023	4,500.00	x	x	x	x	
November	BOD Member 2	431300	5,000.00	60942	11 29 2023	4,500.00	x	x	x	x	
December	BOD Member 2	431349	5,000.00	61006	12 07 2023	4,500.00	x	x	x	x	
December	BOD Member 2	431438	5,000.00	61102	12 20 2023	4,500.00	x	x	x	/	Notice of Special Board Meeting
October	BOD Member 2	430970	5,000.00	60612	10 11 2023	4,500.00	x	x	x	/	
October	BOD Member 2	431009	5,000.00	60630	10 12 2023	4,500.00	x	x	x	x	List of Attendees

Month	Name of Payee	Cash Voucher No.	Amount (Gross)	Check No.	Date	Net Amount	A	B	C	D	Other Attachments
October	BOD Member 2	431093	5,000.00	60744	10 24 2023	4,500.00	x	x	x	x	List of Attendees
November	BOD Member 2	431179	5,000.00	60812	11 13 2023	4,500.00	x	x	x	x	Notice of Regular Meeting
May	BOD Member 2	429686	5,000.00	54969	05 11 2023	4,500.00	x	x	x	/	
June	BOD Member 2	430123	5,000.00	55404	06 20 2023	4,500.00	x	x	x	/	
June	BOD Member 2	430135	5,000.00	55416	06 20 2023	4,500.00	x	x	x	/	
Subtotal		90,000.00									
January	Former BOD Member	428859	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
January	Former BOD Member	428864	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
February	Former BOD Member	428952	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
March	Former BOD Member	29450	5,000.00	CASH		4,500.00	x	x	x	/	
April	Former BOD Member	429307	5,000.00	CASH		4,500.00	x	x	x	/	
April	Former BOD Member	429323	5,000.00	CASH		4,500.00	x	x	x	x	
May	Former BOD Member	429682	5,000.00	54965	05 11 2023	4,500.00	x	x	x	/	
June	Former BOD Member	430119	5,000.00	55400	06 20 2023	4,500.00	x	x	x	/	
June	Former BOD Member	430132	5,000.00	55413	06 20 2023	4,500.00	x	x	x	/	
Subtotal		45,000.00									
January	BOD Member 3	428862	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
January	BOD Member 3	428867	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
February	BOD Member 3	428956	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
March	BOD Member 3	429254	5,000.00	CASH		4,500.00	x	x	x	/	
April	BOD Member 3	429309	5,000.00	CASH		4,500.00	x	x	x	/	
April	BOD Member 3	429319	5,000.00	CASH		4,500.00	x	x	x	/	
May	BOD Member 3	429648	5,000.00	54821	05 08 2023	4,500.00	x	x	x	/	
May	BOD Member 3	429687	5,000.00	54970	05 11 2023	4,500.00	x	x	x	/	
June	BOD Member 3	430124	5,000.00	55405		4,500.00	x	x	x	/	
June	BOD Member 3	430136	5,000.00	55417	06 20 2023	4,500.00	x	x	x	/	
July	BOD Member 3	430430	5,000.00	55876	08 01 2023	4,500.00	x	x	x	/	
August	BOD Member 3	430687	5,000.00	60329	08 31 2023	4,500.00	x	x	x	/	
September	BOD Member 3	430797	5,000.00	60444	09 14 2023	4,500.00	x	x	x	/	
September	BOD Member 3	430804	5,000.00	60450	09 14 2023	4,500.00	x	x	x	x	
October	BOD Member 3	430971	5,000.00	60613	10 11 2023	4,500.00	x	x	x	/	
October	BOD Member 3	431007	5,000.00	60628	10 12 2023	4,500.00	x	x	x	x	List of Attendees
October	BOD Member 3	431094	5,000.00	60745	10 24 2023	4,500.00	x	x	x	x	List of Attendees
November	BOD Member 3	431177	5,000.00	60810	11 13 2023	4,500.00	x	x	x	x	Notice of Regular Meeting
November	BOD Member 3	431299	5,000.00	60941	11 29 2023	4,500.00	x	x	x	x	

Month	Name of Payee	Cash Voucher No.	Amount (Gross)	Check No.	Date	Net Amount	A	B	C	D	Other Attachments
December	BOD Member 3	431350	5,000.00	61007	12 07 2023	4,500.00	x	x	x	x	
December	BOD Member 3	431439	5,000.00	61103	12 20 2023	4,500.00	x	x	x	/	Notice of Special Board Meeting
Subtotal		105,000.00									
July	BOD Member 4	430408	5,000.00	55873	08 01 2023	4,500.00	x	x	x	/	
August	BOD Member 4	430683	5,000.00	60325	08 31 2023	4,500.00	x	x	x	/	
October	BOD Member 4	430966	5,000.00	60608	10 11 2023	4,500.00	x	x	x	/	
October	BOD Member 4	431006	5,000.00	60627	10 12 2023	4,500.00	x	x	x	x	List of Attendees
October	BOD Member 4	431089	5,000.00	60740	10 24 2023	4,500.00	x	x	x	x	List of Attendees
November	BOD Member 4	431180	5,000.00	60813	11 13 2023	4,500.00	x	x	x	x	Notice of Regular Meeting
November	BOD Member 4	431301	5,000.00	60943	11 29 2023	4,500.00	x	x	x	x	

Month	Name of Payee	Cash Voucher No.	Amount (Gross)	Check No.	Date	Net Amount	A	B	C	D	Other Attachments
December	BOD Member 4	431345	5,000.00	61002	12 07 2023	4,500.00	x	x	x	x	
December	BOD Member 4	431436	5,000.00	61100	12 20 2023	4,500.00	x	x	x	/	Notice of Special Board Meeting
September	BOD Member 4	430793	5,000.00	60440	09 14 2023	4,500.00	x	x	x	/	
September	BOD Member 4	430800	5,000.00	60446	09 14 2023	4,500.00	x	x	x	x	
Subtotal		55,000.00									
January	BOD Member 5	428861	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
February	BOD Member 5	428954	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
May	BOD Member 5	429685	5,000.00	54968	05 11 2023	4,500.00	x	x	x	/	
June	BOD Member 5	430122	5,000.00	55403	06 20 2023	4,500.00	x	x	x	/	
June	BOD Member 5	430134	5,000.00	55415	06 20 2023	4,500.00	x	x	x	/	
July	BOD Member 5	430428	5,000.00	55874	08 01 2023	4,500.00	x	x	x	/	
August	BOD Member 5	430685	5,000.00	60327	08 31 2023	4,500.00	x	x	x	/	
September	BOD Member 5	430795	5,000.00	60442	09 14 2023	4,500.00	x	x	x	/	
September	BOD Member 5	430802	5,000.00	60448	09 14 2023	4,500.00	x	x	x	x	
October	BOD Member 5	430969	5,000.00	60611	10 11 2023	4,500.00	x	x	x	/	
October	BOD Member 5	431010	5,000.00	60631	10 12 2023	4,500.00	x	x	x	x	List of Attendees
October	BOD Member 5	431092	5,000.00	60743	10 24 2023	4,500.00	x	x	x	x	List of Attendees
January	BOD Member 5	428866	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
Subtotal		65,000.00									
July	BOD Member 6	430437	5,000.00	55877	08 01 2023	4,500.00	x	x	x	/	
August	BOD Member 6	430684	5,000.00	60326	08 31 2023	4,500.00	x	x	x	/	
September	BOD Member 6	430794	5,000.00	60441	09 14 2023	4,500.00	x	x	x	/	
September	BOD Member 6	430801	5,000.00	60447	09 14 2023	4,500.00	x	x	x	x	
October	BOD Member 6	430968	5,000.00	60610	10 11 2023	4,500.00	x	x	x	/	
October	BOD Member 6	431008	5,000.00	60629	10 12 2023	4,500.00	x	x	x	x	List of Attendees
October	BOD Member 6	431091	5,000.00	60742	10 24 2023	4,500.00	x	x	x	x	List of Attendees
November	BOD Member 6	431182	5,000.00	60814	11 13 2023	4,500.00	x	x	x	x	Notice of Regular Meeting
November	BOD Member 6	431302	5,000.00	60944	11 29 2023	4,500.00	x	x	x	x	
December	BOD Member 6	431347	5,000.00	61004	12 07 2023	4,500.00	x	x	x	x	
December	BOD Member 6	431441	5,000.00	61105	12 20 2023	4,500.00	x	x	x	/	Notice of Special Board Meeting
January	BOD Member 6	428860	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
January	BOD Member 6	428865	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees
February	BOD Member 6	428953	5,000.00	CASH		4,500.00	x	x	x	/	List of Attendees

Month	Name of Payee	Cash Voucher No.	Amount (Gross)	Check No.	Date	Net Amount	A	B	C	D	Other Attachments
March	BOD Member 6	429252	5,000.00	CASH		4,500.00	x	x	x	/	
April	BOD Member 6	429308	5,000.00	CASH		4,500.00	x	x	x	/	
April	BOD Member 6	429312	5,000.00	CASH		4,500.00	x	x	x	/	
May	BOD Member 6	429646	5,000.00	54823	05 08 2023	4,500.00	x	x	x	/	
May	BOD Member 6	429684	5,000.00	54967	05 11 2023	4,500.00	x	x	x	/	
June	BOD Member 6	430121	5,000.00	55402	06 20 2023	4,500.00	x	x	x	/	
June	BOD Member 6	430133	5,000.00	55414	06 20 2023	4,500.00	x	x	x	/	
Subtotal			105,000.00								
Total (BOD Meetings)			641,000.00								
Grand Total			929,000.00								