Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 10 GENERAL FUND						
10 1111	Void Check	CD	10/04/2024	Void AP Check	400.00	0.00
10 1111		CD	10/05/2024	AP Prepaid Automatic Payment Total	0.00	1,187.58
10 1111		GJ	10/08/2024	10/8 AND 10/31 JPMOREV TAX PYMT FEES	0.00	1.00
10 1111		CD	10/09/2024	AP Prepaid Automatic Payment Total	0.00	2,303.88
10 1111		CD	10/10/2024	AP Prepaid Automatic Payment Total	0.00	71.96
10 1111		CR	10/10/2024	10/10/2024 Receipts	66.05	0.00
10 1111		GJ	10/10/2024	GREENHILLS ELEM TECH DONATION	400.00	0.00
10 1111		CR	10/11/2024	10/11/2024 Receipts	29.36	0.00
10 1111	Void Check	CD	10/14/2024	Void AP Check	24.00	0.00
10 1111	Void Check	CD	10/14/2024	Void AP Check	876.82	0.00
10 1111	Check	CD	10/15/2024	AP Checks	0.00	61,254.20
10 1111	Check	CD	10/15/2024	AP Checks	0.00	900.82
10 1111		GJ	10/15/2024	LOWE'S REFUND/OVERPAYMENT	75.45	0.00
10 1111		GJ	10/15/2024	MOSIP TO GEN/OCT AP	250,000.00	0.00
10 1111		GJ	10/18/2024	MOSIP TO GEN/OCT PR	150,000.00	0.00
10 1111	Check	PR	10/18/2024	PR Payee Checks	0.00	8,460.59
10 1111	DirDep	PR	10/18/2024	PR Employee Direct Deposits	0.00	32,986.32
10 1111	AutoPay	PR	10/18/2024	PR Payee Automatic Payments	0.00	14,276.94
10 1111	Check	PR	10/18/2024	PR Employee Checks	0.00	1,712.47
10 1111		CR	10/21/2024	10/21/2024 Receipts	146,131.00	0.00
10 1111	Void Check	CD	10/22/2024	Void AP Check	11.00	0.00
10 1111		CR	10/30/2024	10/30/2024 Receipts	322.44	0.00
10 1111		GJ	10/31/2024	CORR - POSTED ST PYMTS TO WRONG ACCT	0.00	187,115.85
10 1111		GJ	10/31/2024	CORR - POSTED ST PYMTS TO WRONG ACCT	0.00	13,336.71
10 1111		GJ	10/31/2024	ADJ AMT 0.01 - ST PYMT CORR	0.00	0.01
10 1111		GJ	10/31/2024	MOSIP ADJ OCT 2024	0.02	0.00
10 1111		CD	11/10/2024	AP Prepaid Automatic Payment Total	0.00	13.00
10 1111		CR	11/10/2024	11/10/2024 Receipts	60.03	0.00
10 1111		GJ	11/12/2024	XFER MOSIP TO GEN	115,000.00	0.00
10 1111		CD	11/12/2024	AP Prepaid Automatic Payment Total	0.00	1,755.84
10 1111	Check	CD	11/12/2024	AP Checks	0.00	54,544.05
10 1111	Check	CD	11/12/2024	AP Checks	0.00	1,970.00
10 1111		CD	11/13/2024	AP Prepaid Automatic Payment Total	0.00	1,001.70
10 1111	AutoPay	PR	11/20/2024	PR Payee Automatic Payments	0.00	15,150.86
10 1111	Check	PR	11/20/2024	PR Payee Checks	0.00	8,460.59
10 1111	DirDep	PR	11/20/2024	PR Employee Direct Deposits	0.00	36,831.82
10 1111		GJ	11/20/2024	XFER MOSIP TO GEN	150,000.00	0.00
10 1111	PR Void	PR	11/20/2024	* Void PR Employee Direct Deposits	3,222.39	0.00
10 1111	DirDep	PR	11/20/2024	PR Employee Direct Deposits	0.00	1,478.48
10 1111	DirDep	PR	11/20/2024	PR Employee Direct Deposits	0.00	1,743.92
10 1111	AutoPay	PR	11/20/2024	PR Payee Automatic Payments	0.00	129.54
10 1111		GJ	11/25/2024	XFER MMDA TO GEN	37,671.08	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111	Check	PR	11/25/2024	PR Employee Checks	0.00	81.64
10 1111	AutoPay	PR	11/25/2024	PR Payee Automatic Payments	0.00	13.50
10 1111		GJ	11/26/2024	XFER MOSIP TO GEN	100,000.00	0.00
10 1111		CR	11/30/2024	11/30/2024 Receipts	185.60	0.00
10 1111		GJ	12/05/2024	PYMT/GRANT - NELSON ATKINS	250.00	0.00
10 1111		CD	12/06/2024	AP Prepaid Automatic Payment Total	0.00	2,066.67
10 1111		GJ	12/09/2024	JP MO REV TAX ONLINE PYMT FEE	0.00	0.50
10 1111		CR	12/10/2024	12/10/2024 Receipts	57.90	0.00
10 1111		CD	12/10/2024	AP Prepaid Automatic Payment Total	0.00	2,618.57
10 1111	Check	CD	12/10/2024	AP Checks	0.00	127,095.46
10 1111	Check	CD	12/11/2024	AP Checks	0.00	4,837.50
10 1111		CR	12/16/2024	12/16/2024 Receipts	130.36	0.00
10 1111		GJ	12/17/2024	MMDA TO GENERAL XFER	44,218.66	0.00
10 1111	Void Check	CD	12/17/2024	Void AP Check	508.50	0.00
10 1111	Check	CD	12/17/2024	AP Checks	0.00	474.72
10 1111		GJ	12/18/2024	MOSIP TO GEN XFER	125,706.16	0.00
10 1111	Check	PR	12/20/2024	PR Employee Checks	0.00	427.86
10 1111	AutoPay	PR	12/20/2024	PR Payee Automatic Payments	0.00	70.88
10 1111		GJ	12/20/2024	MOSIP TO GEN XFER	140,000.00	0.00
10 1111	AutoPay	PR	12/20/2024	PR Payee Automatic Payments	0.00	14,967.33
10 1111	DirDep	PR	12/20/2024	PR Employee Direct Deposits	0.00	35,545.22
10 1111	Check	PR	12/20/2024	PR Payee Checks	0.00	8,851.69
10 1111		GJ	12/24/2024	JP MO REV TAX ONLINE PYMT FEE	0.00	0.50
10 1111		GJ	12/26/2024	MMDA TO GENERAL XFER	150,000.00	0.00
10 1111		CR	12/30/2024	12/30/2024 Receipts	96.76	0.00
10 1112		CR	10/07/2024	10/07/2024 Receipts	1,276.07	0.00
10 1112		CR	10/10/2024	10/10/2024 Receipts	9.14	0.00
10 1112		CR	10/30/2024	MMDA INTEREST DEP 10/2024 Receipts	241.98	0.00
10 1112		CR	11/12/2024	11/12/2024 Receipts	2,513.46	0.00
10 1112		GJ	11/25/2024	XFER MMDA TO GEN	0.00	37,671.08
10 1112		CR	11/30/2024	MMDA INTEREST DEP 11/2024 Receipts	246.44	0.00
10 1112		CR	12/09/2024	12/09/2024 Receipts	34,097.47	0.00
10 1112		CR	12/11/2024	12/11/2024 Receipts	418.82	0.00
10 1112		CR	12/12/2024	12/12/2024 Receipts	134,307.60	0.00
10 1112		GJ	12/17/2024	MMDA TO GENERAL XFER	0.00	44,218.66
10 1112		GJ	12/26/2024	MMDA TO GENERAL XFER	0.00	150,000.00
10 1112		CR	12/30/2024	MMDA INTEREST DEP 12/2024 Receipts	367.12	0.00
10 1114		GJ	10/15/2024	MOSIP TO GEN/OCT AP	0.00	250,000.00
10 1114		GJ	10/18/2024	MOSIP TO GEN/OCT PR	0.00	150,000.00
10 1114		CR	10/29/2024	MOSIP INTEREST DEP 10/2024 Receipts	5,554.27	0.00
10 1114		GJ	10/31/2024	MOSIP ADJ OCT 2024	0.00	0.02
10 1114		GJ	10/31/2024	ADJ AMT 0.01 - ST PYMT CORR	0.01	0.00
10 1114		GJ	10/31/2024	CORR - POSTED ST PYMTS TO WRONG ACCT	13,336.71	0.00
10 1114		GJ	10/31/2024	CORR - POSTED ST PYMTS TO	187,115.85	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				WRONG ACCT		
10 1114		GJ	11/12/2024	XFER MOSIP TO GEN	0.00	115,000.00
10 1114		GJ	11/20/2024	XFER MOSIP TO GEN	0.00	150,000.00
10 1114		CR	11/21/2024	11/21/2024 Receipts	141,319.42	0.00
10 1114		GJ	11/26/2024	XFER MOSIP TO GEN	0.00	100,000.00
10 1114		CR	11/29/2024	MOSIP INTEREST DEP 11/2024 Receipts	4,687.64	0.00
10 1114		GJ	12/18/2024	MOSIP TO GEN XFER	0.00	125,706.16
10 1114		GJ	12/20/2024	MOSIP TO GEN XFER	0.00	140,000.00
10 1114		CR	12/29/2024	MOSIP INTEREST DEP 12/2024 Receipts	127,328.99	0.00
10 1120		CR	10/30/2024	10/30/2024 Receipts	1,363.52	0.00
10 1120		CR	10/31/2024	10/31/2024 Receipts	24,565.86	0.00
10 1120		CR	11/30/2024	11/30/2024 Receipts	1,374.01	0.00
10 1120		CR	12/30/2024	12/30/2024 Receipts	2,338.07	0.00
10 2150	PR Checks	PR	10/18/2024	PR Payee Payable	28.54	0.00
10 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	28.54
10 2150	PR Checks	PR	12/20/2024	PR Payee Payable	70.22	0.00
10 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	70.22
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	17.69
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	4.96	68.52
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	26.42	93.01
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	22.13	211.91
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	16.23	206.04
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	1.32	19.32
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	2.26	23.07
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	2.87	21.90
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	41.76	322.27
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	53.26
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	8.99	91.94
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	24.53	66.45
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	12.34	112.34
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	1.82	12.58
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	9.33	109.33
10 2151	PR Checks	PR	10/18/2024	PR Payee Payable	1,254.67	0.00
10 2151	PR Checks	PR	11/20/2024	PR Payee Payable	1,505.14	0.00
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	1.88	27.36
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	12.62	119.83
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	57.57
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	9.64	115.55
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	48.62
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	4.96	68.52
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	14.04	98.65
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	34.72
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	27.74	274.87
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	16.23	206.04
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	2.26	23.07
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	3.47	26.46
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	41.76	322.27
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	49.59

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	12.86	137.56
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	24.53	66.45
10 2151	PR Checks	PR	12/20/2024	PR Payee Payable	1,488.01	0.00
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	32.65	106.28
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	28.74	286.42
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	16.23	206.04
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	1.48	21.70
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	12.75	121.29
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	4.55	31.31
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	7.37	107.37
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	40.31
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	13.52	145.71
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	24.53	66.45
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	37.16
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	4.96	68.52
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	40.48	81.40
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	2.26	23.07
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	34.96
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	2.87	21.90
10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	41.76	322.27
10 2152	PR Checks	PR	10/18/2024	PR Payee Payable	6,591.30	0.00
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	222.80
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	9.62	381.16
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	2.86
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	229.52
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	370.08
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	103.72
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	41.44	221.00
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	261.14
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	20.34	739.92
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	604.10
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	337.56
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	320.34
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	5.52	400.66
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	123.42	431.10
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	234.88
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	5.50	375.58
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	9.58	326.46
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	21.52	453.86
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	288.92
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	244.94
10 2152	PR Void	PR	11/20/2024	* Void PR Tax Payable	533.88	0.00
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	9.58	326.46
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	604.10
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	222.80

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	9.60	428.48
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	12.64
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	117.30
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	416.04
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	5.50	375.58
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	10.04	219.62
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	340.22
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	20.38	819.44
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	21.52	453.86
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	533.88
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	314.74
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	5.48	469.22
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	123.42	431.10
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	282.22
10 2152	PR Checks	PR	11/20/2024	PR Payee Payable	6,973.68	0.00
10 2152	PR Checks	PR	11/25/2024	PR Tax Payable	0.00	13.52
10 2152	PR Checks	PR	11/25/2024	PR Payee Payable	13.50	0.00
10 2152	PR Checks	PR	12/20/2024	PR Payee Payable	6,782.58	0.00
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	9.58	326.46
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	99.38
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	21.52	453.86
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	236.98
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	9.58	430.62
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	7.04
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	336.82
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	209.12
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	58.96	273.06
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	91.36	224.42
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	204.94
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	20.36	833.86
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	604.10
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	222.80
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	300.52
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	5.46	481.48
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	123.42	431.10
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	264.68
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	5.50	375.58
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	70.88
10 2152	PR Checks	PR	12/20/2024	PR Payee Payable	70.88	0.00
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	658.72
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	595.43

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	114.33	809.90
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	808.44
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	655.16
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	10/18/2024	PR Payee Payable	7,843.65	0.00
10 2154	PR Checks	PR	10/18/2024	PR Payee Payable	560.44	0.00
10 2154	PR Checks	PR	10/18/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	11/20/2024	PR Payee Payable	7,843.65	0.00
10 2154	PR Checks	PR	11/20/2024	PR Payee Payable	560.44	0.00
10 2154	PR Checks	PR	11/20/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	658.72
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	595.43
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	3.09	698.66
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	808.44
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	655.16
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	12/20/2024	PR Payee Payable	8,228.92	0.00
10 2154	PR Checks	PR	12/20/2024	PR Payee Payable	566.27	0.00
10 2154	PR Checks	PR	12/20/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	658.72
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	986.53
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	379.43	1,075.00
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	808.44

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	655.16
10 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,403.14
10 2155	PR Checks	PR	10/18/2024	PR Payee Payable	643.68	0.00
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	12.34	112.34
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.55	3.72
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	12.38	145.38
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	5.00
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	1.72	23.72
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	3.78	13.35
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	8.84	84.84
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	6.16	78.16
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.14	2.08
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	2.06	21.06
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.75	5.75
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	10.57	81.57
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	33.00
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	8.66	88.66
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	7.61	20.61
10 2155	PR Checks	PR	11/20/2024	PR Payee Payable	733.61	0.00
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.26	3.88
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	11.76	111.76
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	16.62
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	13.29	159.29
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	16.00
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	1.72	23.72
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	1.60	11.24
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	6.94
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	11.12	110.12
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	6.16	78.16
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	2.06	21.06
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	1.03	7.82
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	10.57	81.57
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	32.00
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	10.31	110.31
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	7.61	20.61
10 2155	PR Checks	PR	12/20/2024	PR Payee Payable	678.62	0.00
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	2.06	21.06
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	11.75	111.75
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	1.35	9.15
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	7.37	107.37
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	11.00
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	1.72	23.72
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	8.80	17.72
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	11.58	115.58
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	6.16	78.16

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.14	2.04
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	10.00
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.75	5.75
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	10.57	81.57
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	29.00
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	10.64	114.64
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	7.61	20.61
10 2157	PR Checks	PR	10/18/2024	PR Payee Payable	5,758.75	0.00
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	324.88
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	487.38
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	439.68
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	622.12
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	199.80
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	422.16
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	102.91
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	412.28
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	466.96
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	417.22
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	40.98	290.44
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	743.90
10 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	282.32
10 2157	PR Checks	PR	11/20/2024	PR Payee Payable	129.54	0.00
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	129.54
10 2157	PR Checks	PR	11/20/2024	PR Payee Payable	5,938.43	0.00
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	324.88
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	453.48
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	815.16
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	282.32
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	622.12
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	199.76
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	464.60
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	39.31
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	487.38
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	501.18
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	466.96
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	417.22
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	1.22	277.60
10 2157	PR Checks	PR	12/20/2024	PR Payee Payable	5,947.90	0.00
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	31.44
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	187.52
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	325.94
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	113.30	321.08
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	828.12
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	282.32

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	622.12
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	199.76
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	466.56
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	324.88
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	487.38
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	512.22
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	466.96
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	417.22
10 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	294.94
10 5111 0001 200	11175	CR	12/12/2024	CALDWELL CO CURRENT	0.00	111,114.01
10 5111 0002 200	11176	CR	12/12/2024	CARROLL CO CURRENT	0.00	19,255.85
10 5111 0003 200	11174	CR	12/09/2024	RAY CO CURRENT	0.00	31,589.26
10 5111 0004 200	11173	CR	12/11/2024	LIV CO CURRENT	0.00	418.82
10 5112 0001 200	11123	CR	10/07/2024	CALD CO DELINQ TAX	0.00	1,276.07
10 5112 0001 200	11146	CR	11/12/2024	CALD CO DELINQ TAX/ASSESS	0.00	2,513.46
10 5112 0001 200	11175	CR	12/12/2024	CALDWELL CO BACK	0.00	3,492.06
10 5112 0002 200	11122	CR	10/10/2024	CARR CO DELINQ TAX	0.00	9.14
10 5112 0002 200	11176	CR	12/12/2024	CARROLL CO BACK	0.00	444.62
10 5112 0003 200	11174	CR	12/09/2024	RAY CO BACK	0.00	2,508.21
10 5141 0000 000	11124	CR	10/30/2024	EARNINGS FROM TEMPORARY DEP	0.00	5,554.27
10 5141 0000 000	11126	CR	10/30/2024	PONY EXP MONTHLY INTEREST	0.00	322.44
10 5141 0000 000	11119	CR	10/30/2024	EARNINGS FROM TEMPORARY DEP	0.00	241.98
10 5141 0000 000	11117	CR	10/30/2024	MONTHLY MOCAAT FLUCTUATION	0.00	1,363.52
10 5141 0000 000	11118	CR	10/31/2024	MOCAAT FLUCTUATION	0.00	24,565.86
10 5141 0000 000	11145	CR	11/30/2024	EARNINGS FROM TEMPORARY DEP	0.00	246.44
10 5141 0000 000	11150	CR	11/30/2024	MONTHLY MOCAAT FLUCTUATION	0.00	1,374.01
10 5141 0000 000	11152	CR	11/30/2024	PONY EXP MONTHLY INTEREST	0.00	185.60
10 5141 0000 000	11147	CR	11/30/2024	EARNINGS FROM TEMPORARY DEP	0.00	4,687.64
10 5141 0000 000	11172	CR	12/30/2024	PONY EXP MONTHLY INTEREST	0.00	96.76
10 5141 0000 000	11170	CR	12/30/2024	EARNINGS FROM TEMPORARY DEP	0.00	367.12
10 5141 0000 000	11163	CR	12/30/2024	MONTHLY MOCAAT FLUCTUATION	0.00	1,366.82
10 5141 0000 000	11164	CR	12/30/2024	MONTHLY MOCAAT FLUCTUATION	0.00	971.25
10 5141 0000 000	11167	CR	12/30/2024	EARNINGS FROM TEMPORARY DEP	0.00	4,160.97
10 5141 0002 200	11176	CR	12/12/2024	CARROLL CO BACK INT	0.00	1.06
10 5198 0000 100	11125	CR	10/10/2024	BUSINESS CARD REBATE	0.00	66.05
10 5198 0000 100	11143	CR	10/11/2024	MW VENDING COMMISSION	0.00	29.36
10 5198 0000 100	11151	CR	11/10/2024	BUSINESS CARD REBATE	0.00	60.03
10 5198 0000 100	11171	CR	12/10/2024	BUSINESS CARD REBATE	0.00	57.90
10 5198 0000 100	11177	CR	12/16/2024	FEC CAPITAL CREDIT	0.00	130.36
10 5311 0000 300	11128	CR	10/21/2024	BASIC FORMULA - STATE MONIES	0.00	102,132.00
10 5311 0000 300	11148	CR	11/21/2024	BASIC FORMULA - STATE MONIES	0.00	102,305.30

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 5311 0000 300	11168	CR	12/19/2024	BASIC FORMULA - STATE MONIES	0.00	102,011.00
10 5312 0000 300	11128	CR	10/21/2024	TRANSPORTATION	0.00	11,212.00
10 5312 0000 300	11148	CR	11/21/2024	TRANSPORTATION	0.00	9,908.00
10 5312 0000 300	11168	CR	12/19/2024	TRANSPORTATION	0.00	11,365.00
10 5324 0000 300	11148	CR	11/21/2024	PARENTS AS TEACHERS	0.00	140.00
10 5325 0000 300	11128	CR	10/21/2024	SMALL SCHOOLS GRANT	0.00	32,787.00
10 5325 0000 300	11148	CR	11/21/2024	SMALL SCHOOLS GRANT	0.00	8,055.00
10 5325 0000 300	11168	CR	12/19/2024	SMALL SCHOOLS GRANT	0.00	8,123.00
10 5412 0000 400	11169	CR	12/09/2024	SDAC - Q3 2024	0.00	1,669.02
10 5451 0000 400	11148	CR	11/21/2024	TITLE I	0.00	11,270.83
10 5451 0000 400	11148	CR	11/21/2024	TITLE I PRESCHOOL	0.00	1,509.88
10 5461 0000 400	11148	CR	11/21/2024	TITLE IV.A	0.00	3,711.86
10 5465 0000 400	11148	CR	11/21/2024	TITLE II.A	0.00	4,418.55
10 1111 6151 4020 1 01800	PR Checks	PR	10/18/2024	PR Salary Expense	717.40	101.28
10 1111 6151 4020 1 01800	PR Checks	PR	10/18/2024	PR Salary Expense	728.08	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	11/20/2024	PR Salary Expense	717.40	3.17
10 1111 6151 4020 1 01800	PR Checks	PR	11/20/2024	PR Salary Expense	728.08	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	12/20/2024	PR Salary Expense	717.40	253.20
10 1111 6151 4020 1 01800	PR Checks	PR	12/20/2024	PR Salary Expense	728.08	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	72.61	10.24
10 1111 6221 4020 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	49.95	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	49.94	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	69.40	0.30
10 1111 6221 4020 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	80.27	28.32
10 1111 6221 4020 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	49.94	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	10/18/2024	PR Tax Expense	44.78	8.40
10 1111 6231 4020 1 01800	PR Checks	PR	10/18/2024	PR Tax Expense	45.14	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	11/20/2024	PR Tax Expense	44.51	2.03
10 1111 6231 4020 1 01800	PR Checks	PR	11/20/2024	PR Tax Expense	45.14	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	12/20/2024	PR Tax Expense	45.49	18.52
10 1111 6231 4020 1 01800	PR Checks	PR	12/20/2024	PR Tax Expense	45.14	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	10/18/2024	PR Tax Expense	10.47	1.96
10 1111 6232 4020 1 01800	PR Checks	PR	10/18/2024	PR Tax Expense	10.56	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	11/20/2024	PR Tax Expense	10.42	0.48
10 1111 6232 4020 1 01800	PR Checks	PR	11/20/2024	PR Tax Expense	10.56	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	12/20/2024	PR Tax Expense	10.62	4.32
10 1111 6232 4020 1 01800	PR Checks	PR	12/20/2024	PR Tax Expense	10.56	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	347.39	49.04
10 1111 6241 4020 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	299.67	1.32
10 1111 6241 4020 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	461.09	162.74
10 1111 6241 4020 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	2.92	0.00
10 1111 6319 4020 1 00000		CD	11/12/2024	PIANO TUNING	75.00	0.00
10 1111 6411 4020 1 00000	Void Check	CD	10/04/2024	PBIS - SWIS ANNUAL LICENSE	0.00	400.00
10 1111 6411 4020 1 00000		CD	10/09/2024	ELEM SUPPLIES	18.95	0.00
10 1111 6411 4020 1 00000		CD	10/09/2024	ELEM SUPPLIES	133.67	0.00
10 1111 6411 4020 1 00000		CD	10/10/2024	HIGH-FIVE FRIDAY PIZZA	35.98	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111 6411 4020 1 00000		CD	10/15/2024	BOBCAT POSTCARDS	314.50	0.00
10 1111 6411 4020 1 00000		CD	10/15/2024	STORY WORKS, SCHOLASTIC NEWS	87.36	0.00
10 1111 6411 4020 1 00000		CD	11/12/2024	REIMB/FINGERPRINTING	22.37	0.00
10 1111 6411 4020 1 00000		CD	11/12/2024	REIMB/FINGERPRINTING	22.38	0.00
10 1111 6411 4020 1 00000		CD	11/12/2024	ELEM SUPP - TONER/PAPER CUTTER	159.88	0.00
10 1111 6411 4020 1 00000		CD	11/12/2024	GPARENTS DAY SUPPLIES	22.25	0.00
10 1111 6411 4020 1 00000		CD	12/10/2024	KICKBANDS ELEM SUPP	36.98	0.00
10 1111 6411 4020 1 00000		CD	12/10/2024	PULL FOUNTAIN	59.50	0.00
10 1111 6411 4020 1 10400		CD	10/09/2024	ART CLASSROOM SUPP	49.87	0.00
10 1111 6411 4020 1 10400		CD	12/10/2024	KILN AND KILN FURNITURE KIT	1,569.48	0.00
10 1111 6411 4020 1 10600		CD	10/09/2024	BAND DIR WHISTLE	3.79	0.00
10 1111 6411 4020 1 10600		CD	10/15/2024	CLARINET/ALTO REEDS	78.97	0.00
10 1111 6411 4020 1 10600		CD	11/12/2024	ALTO SAX REPAIR	143.00	0.00
10 1111 6411 4020 1 10600		CD	11/12/2024	TENOR SAX REPAIR	149.87	0.00
10 1111 6431 4020 1 00000		CD	10/05/2024	FLOCABULARY	138.00	0.00
10 1111 6431 4020 1 00000		CD	10/15/2024	2022 PRIM CURRICULUM, EXTENSION	149.04	0.00
10 1111 6431 4020 1 00000		CD	11/13/2024	SPELLING BEE	92.50	0.00
10 1111 6431 4020 1 00000		CD	12/06/2024	COMPUTER CLASS RESOURCES	40.50	0.00
10 1151 6311 1050 1 00000		CD	11/12/2024	TRADITIONAL LAUNCH (13)	3,445.00	0.00
10 1151 6343 1050 1 00000		CD	10/15/2024	MONTHLY UNLEADED FUEL	336.01	0.00
10 1151 6343 1050 1 00000		CD	11/12/2024	REIMB/MEAL JV FBALL	7.99	0.00
10 1151 6343 1050 1 00000		CD	11/12/2024	MONTHLY UNLEADED FUEL	362.40	0.00
10 1151 6343 1050 1 00000		CD	12/06/2024	MCDONALD'S	8.76	0.00
10 1151 6343 1050 1 00000		CD	12/06/2024	TEXAS ROADHOUSE	131.69	0.00
10 1151 6343 1050 1 00000		CD	12/06/2024	MCDONALD'S	7.83	0.00
10 1151 6343 1050 1 00000		CD	12/06/2024	MCDONALD'S	10.86	0.00
10 1151 6343 1050 1 00000		CD	12/06/2024	KINGDOM COFFEE	14.36	0.00
10 1151 6343 1050 1 00000		CD	12/10/2024	REIMB/MILEAGE - NORTH SHELBY	115.20	0.00
10 1151 6343 1050 1 00000		CD	12/10/2024	ALL REGION SBALL MEAL	15.00	0.00
10 1151 6343 1050 1 00000		CD	12/10/2024	ALL CONF/ALL DIST SBALL MEAL	15.00	0.00
10 1151 6343 1050 1 00000		CD	12/10/2024	MILEAGE ALL STATE COMO	119.04	0.00
10 1151 6343 1050 1 00000		CD	12/10/2024	MONTHLY UNLEADED FUEL	200.81	0.00
10 1151 6411 1050 1 00000		CD	10/09/2024	FACS/KITCHEN SUPPLIES	517.51	0.00
10 1151 6411 1050 1 00000		CD	10/09/2024	HIGH SCHOOL SUPPLIES	0.00	0.00
10 1151 6411 1050 1 00000		CD	10/10/2024	HIGH-FIVE FRIDAY PIZZA	35.98	0.00
10 1151 6411 1050 1 00000		CD	10/15/2024	BOBCAT POSTCARDS	314.50	0.00
10 1151 6411 1050 1 00000		CD	10/15/2024	E COLI AND AMPICILLIN/SCIENCE SUPP	77.52	0.00
10 1151 6411 1050 1 00000		CD	11/12/2024	HS SUPPLIES	52.49	0.00
10 1151 6411 1050 1 00000		CD	11/12/2024	HS SUPP - PAPER CUTTER	40.00	0.00
10 1151 6411 1050 1 00000		CD	11/12/2024	HS SUPP - STANDING LAPTOP CART	83.16	0.00
10 1151 6411 1050 1 00000		CD	11/12/2024	HS SUPP - CLOCKS	29.91	0.00
10 1151 6411 1050 1 00000		CD	11/12/2024	HS SUPP - KITCHEN SUPPLIES	256.78	0.00
10 1151 6411 1050 1 00000		CD	11/12/2024	REIMB/FINGERPRINTING	22.37	0.00
10 1151 6411 1050 1 00000		CD	11/12/2024	REIMB/FINGERPRINTING	22.38	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1151 6411 1050 1 00000		CD	11/12/2024	PIANO TUNING	75.00	0.00
10 1151 6411 1050 1 00000		CD	11/12/2024	FACS SUPPLIES/REIMB	155.46	0.00
10 1151 6411 1050 1 00000		CD	12/06/2024	TPT	2.95	0.00
10 1151 6411 1050 1 00000		CD	12/10/2024	WORLD STUDIES SUPP	29.93	0.00
10 1151 6411 1050 1 00000		CD	12/10/2024	FACS/AG KITCHEN SUPP	207.11	0.00
10 1151 6411 1050 1 00000		CD	12/10/2024	MILEAGE HARDIN FBALL	24.00	0.00
10 1151 6411 1050 1 00000		CD	12/10/2024	ANUAL LICENSING FEE	165.00	0.00
10 1151 6411 1050 1 00000		CD	12/10/2024	PULL FOUNTAIN	59.50	0.00
10 1151 6411 1050 1 00000		CD	12/10/2024	MILEAGE POLO SBALL	14.40	0.00
10 1151 6411 1050 1 00000		CD	12/10/2024	MILEAGE CHILLICOTHE ALL CONF/ALL DIST SB	24.96	0.00
10 1151 6411 1050 1 00000		CD	12/10/2024	MILEAGE BKF ALL REGION SBALL	48.00	0.00
10 1151 6411 1050 1 10400		CD	10/09/2024	ART CLASSROOM SUPP	49.87	0.00
10 1151 6411 1050 1 10400		CD	11/12/2024	SKETCHBOOKS - HS ART SUPP	75.98	0.00
10 1151 6411 1050 1 10400		CD	11/13/2024	HS ART FIELD TRIP	70.72	0.00
10 1151 6411 1050 1 10400		GJ	12/05/2024	PYMT/GRANT - NELSON ATKINS	0.00	250.00
10 1151 6411 1050 1 10400		CD	12/10/2024	KILN AND KILN FURNITURE KIT	1,569.48	0.00
10 1151 6411 1050 1 10400		CD	12/10/2024	HS ART SUPP/CANVAS	90.97	0.00
10 1151 6411 1050 1 10600		CD	10/05/2024	MUSIC SOFTWARE	99.00	0.00
10 1151 6411 1050 1 10600		CD	10/15/2024	DRY CLEANING BAND UNIFORMS	175.00	0.00
10 1151 6411 1050 1 10600		CD	10/15/2024	2025 NCMBA MEMBERSHIP DUES	75.00	0.00
10 1151 6411 1050 1 10600		CD	10/15/2024	(1) REGISTRATION - DISTRICT AUDITIONS	11.00	0.00
10 1151 6411 1050 1 10600		CD	10/15/2024	MARCHING LYRES/DRUM HEAD	82.93	0.00
10 1151 6411 1050 1 10600		CD	10/15/2024	ARMED FORCES SVC SONGS	54.75	0.00
10 1151 6411 1050 1 10600	Void Check	CD	10/22/2024	(1) REGISTRATION - DISTRICT AUDITIONS	0.00	11.00
10 1151 6411 1050 1 10600		CD	11/12/2024	BERET - HS BAND SUPP	21.98	0.00
10 1151 6411 1050 1 10600		CD	11/12/2024	TENOR SAX REPAIR	149.87	0.00
10 1151 6411 1050 1 10600		CD	11/12/2024	SNARE AND TOM HEADS	100.85	0.00
10 1151 6411 1050 1 10600		CD	11/12/2024	TROMBONE SLIDE GREASE	8.99	0.00
10 1151 6411 1050 1 10600		CD	12/10/2024	ESS ELEMENTS - TUBA	12.99	0.00
10 1151 6411 1050 1 10600		CD	12/10/2024	ESS ELEMENTS - BARITONE	12.99	0.00
10 1151 6411 1050 1 10600		CD	12/10/2024	DARI, TENOR, AND ALTO SAX REEDS	145.96	0.00
10 1151 6411 1050 1 10700	Void Check	CD	10/14/2024	ALL-STATE AUDITION FEES	0.00	24.00
10 1151 6411 1050 1 10700		CD	10/15/2024	ALL-DIST CHOIR/EXTRA XMAS COPIES	113.30	0.00
10 1151 6411 1050 1 10700		CD	10/15/2024	CLAA CONF CHOIR MUSIC	195.44	0.00
10 1151 6411 1050 1 10700		CD	10/15/2024	ALL-STATE AUDITION FEES	24.00	0.00
10 1151 6411 1050 1 10700		CD	10/15/2024	ALL-STATE AUDITION FEES (2)	24.00	0.00
10 1151 6411 1050 1 10700		CD	11/12/2024	FROSTY THE SNOWMAN SCORE	24.49	0.00
10 1151 6431 1050 1 00000		CD	10/15/2024	QUIZZES/TEST, TEACHER GUIDE, 25 STUDENT	2,788.88	0.00
10 1151 6431 1050 1 00000		CD	10/15/2024	CONDUCTOR BOOK	59.99	0.00
10 1151 6431 1050 1 00000		CD	10/15/2024	TRUMPET BOOKS	38.97	0.00
10 1151 6431 1050 1 00000		CD	11/13/2024	SPELLING BEE	92.50	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6151 1050 1 12210	PR Checks	PR	10/18/2024	PR Salary Expense	1,471.70	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	11/20/2024	PR Salary Expense	1,471.70	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	12/20/2024	PR Salary Expense	1,471.70	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	10/18/2024	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	10/18/2024	PR Salary Expense	717.40	101.28
10 1221 6151 4020 1 12210	PR Checks	PR	11/20/2024	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	11/20/2024	PR Salary Expense	717.40	3.16
10 1221 6151 4020 1 12210	PR Checks	PR	12/20/2024	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	12/20/2024	PR Salary Expense	717.40	253.20
10 1221 6151 4020 3 12210	PR Checks	PR	10/18/2024	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	10/18/2024	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	10/18/2024	PR Salary Expense	728.08	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/20/2024	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/20/2024	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/20/2024	PR Salary Expense	728.08	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	12/20/2024	PR Salary Expense	728.08	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	12/20/2024	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	12/20/2024	PR Salary Expense	1,781.87	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	141.16	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	141.16	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	141.16	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	72.61	10.25
10 1221 6221 4020 1 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	69.40	0.31
10 1221 6221 4020 1 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	80.27	28.33
10 1221 6221 4020 3 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	49.95	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	162.44	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	162.44	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	49.94	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	49.94	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	162.44	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	91.25	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	91.25	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	91.25	1.26
10 1221 6231 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	71.44	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	44.78	8.40
10 1221 6231 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	71.44	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	44.48	2.03
10 1221 6231 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	71.44	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	45.47	18.52
10 1221 6231 4020 3 12210	PR Checks	PR	10/18/2024	PR Tax Expense	60.85	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	10/18/2024	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	10/18/2024	PR Tax Expense	45.14	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	11/20/2024	PR Tax Expense	60.85	1.78

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6231 4020 3 12210	PR Checks	PR	11/20/2024	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	11/20/2024	PR Tax Expense	45.14	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	12/20/2024	PR Tax Expense	60.85	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	12/20/2024	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	12/20/2024	PR Tax Expense	45.14	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	21.34	0.29
10 1221 6232 1050 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	21.34	0.29
10 1221 6232 1050 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	21.34	0.29
10 1221 6232 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	16.71	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	10.47	1.96
10 1221 6232 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	16.71	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	10.40	0.48
10 1221 6232 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	16.71	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	10.63	4.32
10 1221 6232 4020 3 12210	PR Checks	PR	10/18/2024	PR Tax Expense	14.23	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	10/18/2024	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	10/18/2024	PR Tax Expense	10.56	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	11/20/2024	PR Tax Expense	14.23	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	11/20/2024	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	11/20/2024	PR Tax Expense	10.56	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	12/20/2024	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	12/20/2024	PR Tax Expense	10.56	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	12/20/2024	PR Tax Expense	14.23	0.42
10 1221 6241 1050 1 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	592.53	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	592.53	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	592.53	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	347.39	49.04
10 1221 6241 4020 1 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	299.67	1.32
10 1221 6241 4020 1 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	461.09	162.74
10 1221 6241 4020 3 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	2.91	0.00
10 1221 6343 1050 3 12210		CD	10/15/2024	REIMB/MEALS	19.33	0.00
10 1221 6343 4020 3 12210		CD	10/05/2024	N KELLY MO CASE CONF STAY	270.00	0.00
10 1221 6343 4020 3 12210		CD	10/15/2024	REIMB/MEALS	19.34	0.00
10 1221 6411 1050 1 12210		CD	10/05/2024	GROCERIES/LIFE SKILLS	22.09	0.00
10 1221 6411 1050 1 12210		CD	11/12/2024	HEADPHONES HS SPED	89.80	0.00
10 1221 6411 1050 1 12210		CD	11/13/2024	HS SPED SUPP	97.30	0.00
10 1221 6411 1050 1 12210		CD	12/06/2024	SP ADAPTED 4 SPED STAR ID	572.02	0.00
10 1221 6411 1050 1 12210		CD	12/10/2024	LIFESKILLS GROCERIES	7.35	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6411 1050 1 12210		CD	12/10/2024	SPED LIFESKILLS SUPP	70.46	0.00
10 1221 6411 1050 2 12210		CD	10/09/2024	BOOKS/HS SPED	533.98	0.00
10 1221 6411 4020 1 12210		CD	10/05/2024	TPT SPELLING RESOURCE	8.00	0.00
10 1221 6411 4020 1 12210		CD	11/13/2024	ELEM SPED SUPP	194.94	0.00
10 1221 6411 4020 1 12210		CD	12/06/2024	SP ADAPTED 4 SPED STAR ID	572.01	0.00
10 1221 6411 4020 1 12210		CD	12/10/2024	ELEM SPED SUPP	30.98	0.00
10 1221 6411 4020 2 12210		CD	10/05/2024	SUPPLIES/LEXI OSTER	151.51	0.00
10 1221 6411 4020 2 12210		CD	10/15/2024	SPECIAL OLYMPICS SHIRTS	214.00	0.00
10 1251 6411 1050 4 45100		CD	12/10/2024	LITERACY NIGHT SUPPLIES	66.40	0.00
10 1251 6411 4020 4 45100		CD	12/06/2024	LITERACY NIGHT SUPP	150.71	0.00
10 1311 6343 1050 1 00000		CD	12/10/2024	JAMESPORT, CAMERON, DEWITT	112.80	0.00
10 1311 6411 1050 1 05800		CD	11/12/2024	DISC BELT	753.80	0.00
10 1311 6411 1050 1 11100		CD	10/09/2024	GREENHOUSE SUPP	215.63	0.00
10 1311 6411 1050 1 11100		CD	10/15/2024	C02/SAFETY FEE/CYL TRACKING	42.84	0.00
10 1311 6411 1050 1 11100		CD	11/12/2024	C02/SAFETY FEE/CYL TRACKING	42.10	0.00
10 1311 6411 1050 1 11100		CD	11/12/2024	AG SUPP - KITCHEN SUPPLIES	128.39	0.00
10 1311 6411 1050 1 11100		CD	12/10/2024	C02/SAFETY FEE/CYL TRACKING	42.84	0.00
10 1311 6411 1050 1 11100		CD	12/10/2024	GREENHOUSE SUPPLIES	508.50	0.00
10 1311 6411 1050 1 11100		CD	12/10/2024	QBANK SUBSC/MO CDE AG CONTEST TEST BANK	60.00	0.00
10 1311 6411 1050 1 11100		CD	12/10/2024	K LEE NAME STAMP	13.98	0.00
10 1311 6411 1050 1 11100		CD	12/17/2024	GREENHOUSE SUPPLIES	474.72	0.00
10 1311 6411 1050 1 11100	Void Check	CD	12/17/2024	GREENHOUSE SUPPLIES	0.00	508.50
10 2122 6411 1050 1 01800		CD	10/15/2024	4KEEPS SUICIDE PREV 6-12 (153 STUDENTS)	2,295.00	0.00
10 2122 6411 1050 1 01800		CD	10/15/2024	REIMB/MEAL - CAREER DAY	9.74	0.00
10 2122 6411 1050 1 01800		CD	11/13/2024	PIZZA/RED RIB WK	32.30	0.00
10 2122 6411 4020 1 01800		CD	11/13/2024	PIZZA/RED RIB WK	32.30	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	10/18/2024	PR Salary Expense	2,817.57	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	11/20/2024	PR Salary Expense	2,817.57	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	12/20/2024	PR Salary Expense	2,817.57	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	233.48	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	233.48	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	233.48	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	10/18/2024	PR Tax Expense	174.69	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	11/20/2024	PR Tax Expense	174.69	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	12/20/2024	PR Tax Expense	174.69	50.01
10 2134 6232 1050 1 01800	PR Checks	PR	10/18/2024	PR Tax Expense	40.86	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	11/20/2024	PR Tax Expense	40.86	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	12/20/2024	PR Tax Expense	40.86	11.70
10 2134 6241 1050 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	596.58	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	596.58	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	596.58	0.00
10 2134 6411 1050 1 01800		CD	11/13/2024	PIZZA/RED RIB WK	32.29	0.00
10 2134 6411 4020 1 01800		CD	11/13/2024	PIZZA/RED RIB WK	32.29	0.00
10 2152 6319 4020 2 12210		CD	10/15/2024	SPEECH PATHOLOGIST SVCS	8,464.06	0.00
10 2152 6319 4020 2 12210		CD	11/12/2024	SPEECH PATHOLOGIST SVCS	6,417.56	0.00
10 2152 6319 4020 2 12210		CD	12/10/2024	SPEECH PATHOLOGIST SVCS	5,626.73	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2152 6319 4020 2 12810		CD	10/15/2024	SPEECH PATHOLOGIST SVCS	1,154.30	0.00
10 2152 6319 4020 2 12810		CD	11/12/2024	SPEECH PATHOLOGIST SVCS	1,527.99	0.00
10 2152 6319 4020 2 12810		CD	12/10/2024	SPEECH PATHOLOGIST SVCS	1,278.82	0.00
10 2162 6319 4020 2 12810		CD	10/15/2024	OCCUPATIONAL THERAPY/AUG-SEPT 2024 SVCS	2,060.25	0.00
10 2162 6319 4020 2 12810		CD	11/12/2024	OCCUPATIONAL THERAPY	2,077.00	0.00
10 2162 6319 4020 2 12810		CD	12/10/2024	OCCUPATIONAL THERAPY	210.00	0.00
10 2172 6319 4020 2 12810		CD	10/15/2024	PT SERVICES	315.28	0.00
10 2182 6319 4020 2 12210		CD	10/15/2024	BRAILLE SERVICES	2,174.53	0.00
10 2182 6319 4020 2 12210		CD	11/12/2024	BRAILLE SERVICES	2,351.61	0.00
10 2182 6319 4020 2 12210		CD	12/10/2024	BRAILLE SERVICES	2,089.54	0.00
10 2191 6319 4020 2 12210		CD	10/15/2024	THERAPY AUG/SEPT	2,480.19	0.00
10 2191 6319 4020 2 12210		CD	12/10/2024	ORIENTATION AND MOBILITY SVCS	2,120.54	0.00
10 2214 6319 1050 3 00000		CD	11/12/2024	ART TEACHER NTWRK - DIEGELMAN	260.00	0.00
10 2214 6319 4020 3 00000		CD	10/05/2024	MSTA BTAP J HUDSON	75.00	0.00
10 2214 6319 4020 3 00000		CD	11/12/2024	PBS TRAINING	450.00	0.00
10 2214 6319 4020 3 00000		CD	11/12/2024	GOODSELL/GATES	60.00	0.00
10 2214 6319 4020 3 00000		CD	11/12/2024	JONES/CHRISTMAN	500.00	0.00
10 2214 6319 4020 3 00000		CD	11/12/2024	HALVERSON/SPEICHINGER	500.00	0.00
10 2214 6319 4020 3 00000		CD	11/12/2024	DAVIS	200.00	0.00
10 2214 6343 1050 3 00000		CD	10/05/2024	K GOODSELL PD CONF STAY	393.72	0.00
10 2214 6343 1050 3 00000		CD	10/15/2024	9/28, 9/29, 9/30, 10/1 MEALS	58.13	0.00
10 2214 6343 1050 3 00000		CD	11/10/2024	PD DONUTS	13.00	0.00
10 2214 6343 1050 3 00000		CD	12/06/2024	PD TRAVEL	249.90	0.00
10 2214 6343 1050 3 00000		CD	12/10/2024	REIMB/MEALS - PD TRAVEL - MSTA CONV	15.00	0.00
10 2214 6343 1050 3 00000		CD	12/10/2024	REIMB/MEALS - PD TRAVEL - MSTA CONV	15.00	0.00
10 2214 6343 1050 3 00000		CD	12/10/2024	REIMB/MEALS - PD TRAVEL - MSTA CONV	11.14	0.00
10 2214 6411 1050 3 00000		CD	11/12/2024	PD DAY DRINKS	10.17	0.00
10 2214 6411 1050 3 00000		CD	12/06/2024	PD TRAVEL	249.90	0.00
10 2214 6411 4020 3 00000		CD	11/12/2024	PD DAY DRINKS	10.18	0.00
10 2214 6411 4020 3 00000		CD	12/10/2024	PD SUPPLIES	65.96	0.00
10 2214 6411 4020 3 00000		CD	12/10/2024	PD SUPPLIES	63.88	0.00
10 2222 6411 1050 1 00000		CD	12/10/2024	ALEXANDRIA N05 LIBRARY SOFTWARE	583.00	0.00
10 2222 6411 4020 1 00000		CD	12/10/2024	ALEXANDRIA N05 LIBRARY SOFTWARE	583.00	0.00
10 2225 6316 1050 1 00000		CD	10/15/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	10/15/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	11/12/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	11/12/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	11/12/2024	COLOR COPY OVERAGES	177.16	0.00
10 2225 6316 1050 1 00000		CD	12/10/2024	COLOR COPY OVERAGES	355.13	0.00
10 2225 6316 1050 1 00000		CD	12/10/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	12/10/2024	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	11/12/2024	COLOR COPY OVERAGES	177.16	0.00
10 2225 6316 4020 1 00000		CD	12/10/2024	COLOR COPY OVERAGES	355.13	0.00
10 2225 6319 1050 1 00000		CD	11/12/2024	INTERNET CONNECTION	933.80	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2225 6319 4020 1 00000		CD	10/15/2024	TECH LABOR	2,000.00	0.00
10 2225 6319 4020 1 00000		CD	11/12/2024	INTERNET CONNECTION	933.80	0.00
10 2225 6319 4020 1 00000		CD	11/12/2024	TECH LABOR	2,650.00	0.00
10 2225 6319 4020 1 00000		CD	12/10/2024	TECH LABOR	1,650.00	0.00
10 2225 6411 1050 1 00000		CD	10/09/2024	TECH SUPPLY	304.94	0.00
10 2225 6411 1050 1 00000		CD	10/09/2024	TABLET/SOUND SYSTEM	52.98	0.00
10 2225 6411 1050 1 00000		CD	10/09/2024	TECH SUPPLY	304.95	0.00
10 2225 6411 1050 1 00000		CD	10/09/2024	DELL POWER SUPPLY	32.38	0.00
10 2225 6411 1050 1 00000		CD	10/15/2024	(20) DELL CHROMEBOOKS/OS MGMT CONSOLE	2,670.00	0.00
10 2225 6411 1050 1 00000		CD	11/12/2024	POWER SUPP - TECH	31.50	0.00
10 2225 6411 1050 1 00000		CD	11/12/2024	TECH - POWER SUPP, BATTERY PACK REPL	152.38	0.00
10 2225 6411 1050 1 00000		CD	11/12/2024	TECH - CHROMEBOOK SCRNS, CHARGERS	110.89	0.00
10 2225 6411 1050 1 00000		CD	11/12/2024	GOOGLE EDUCATION PLUS	636.75	0.00
10 2225 6411 1050 1 00000		CD	12/10/2024	TECH SUPPLY	921.47	0.00
10 2225 6411 1050 1 00000		CD	12/10/2024	TECH SUPPLY	149.12	0.00
10 2225 6411 4020 1 00000		CD	10/09/2024	DELL POWER SUPPLY	32.39	0.00
10 2225 6411 4020 1 00000		CD	10/09/2024	TABLET/SOUND SYSTEM	52.97	0.00
10 2225 6411 4020 1 00000		GJ	10/10/2024	GREENHILLS ELEM TECH DONATION	0.00	400.00
10 2225 6411 4020 1 00000		CD	10/15/2024	(20) DELL CHROMEBOOKS/OS MGMT CONSOLE	2,670.00	0.00
10 2225 6411 4020 1 00000		CD	11/12/2024	GOOGLE EDUCATION PLUS	636.75	0.00
10 2225 6411 4020 1 00000		CD	11/12/2024	POWER SUPP - TECH	31.49	0.00
10 2225 6411 4020 1 00000		CD	11/12/2024	TECH - POWER SUPP, BATTERY PACK REPL	152.38	0.00
10 2225 6411 4020 1 00000		CD	11/12/2024	TECH - CHROMEBOOK SCRNS, CHARGERS	110.90	0.00
10 2225 6411 4020 1 00000		CD	12/10/2024	TECH SUPPLY	921.46	0.00
10 2225 6411 4020 1 00000		CD	12/10/2024	TECH SUPPLY	149.13	0.00
10 2311 6271 0000 1 00000		GJ	10/08/2024	10/8 AND 10/31 JPMOREV TAX PYMT FEES	1.00	0.00
10 2311 6271 0000 1 00000		GJ	12/09/2024	JP MO REV TAX ONLINE PYMT FEE	0.50	0.00
10 2311 6271 0000 1 00000		GJ	12/24/2024	JP MO REV TAX ONLINE PYMT FEE	0.50	0.00
10 2311 6315 0000 1 00000		CD	12/11/2024	AUDIT RPT PREP, REVIEW, ADMIN, AND CONF	4,837.50	0.00
10 2311 6318 0000 1 00000	Void Check	CD	10/14/2024	ELECTION AD/ELECTION COSTS	0.00	876.82
10 2311 6318 0000 1 00000		CD	10/15/2024	ELECTION AD/ELECTION COSTS	876.82	0.00
10 2311 6318 0000 1 00000		CD	10/15/2024	ELECTION AD/ELECTION COSTS	876.82	0.00
10 2311 6319 0000 1 00000		CD	10/15/2024	LEGAL ADVISEMENT SEPT 2024	519.50	0.00
10 2311 6319 0000 1 00000		CD	12/10/2024	LEGAL ADVISEMENT	408.50	0.00
10 2311 6319 0000 1 00000		CD	12/10/2024	LEGAL ADVISEMENT	562.00	0.00
10 2311 6362 0000 1 00000		CD	10/15/2024	ANNUAL SUBSCRIPTION/NEWSPAPER - 1 YR	30.00	0.00
10 2311 6411 0000 1 00000		CD	10/15/2024	BOARD SHIRTS	840.00	0.00
10 2311 6411 0000 1 00000		CD	10/15/2024	GROUND BEEF PATTIES/HOT DOGS	269.70	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,966.40	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2321 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,948.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,966.40	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,948.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	649.59	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,966.40	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,948.33	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	243.69	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	311.06	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	243.69	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	311.06	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	243.69	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	311.06	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	183.92	8.72
10 2321 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	244.80	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	183.92	8.72
10 2321 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	244.80	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	40.27	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	183.92	8.72
10 2321 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	244.80	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	43.01	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	57.25	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	43.01	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	57.25	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	9.42	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	43.01	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	57.25	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.03	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.03	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.03	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	599.98	0.00
10 2321 6343 0000 1 00000		CD	10/15/2024	CLAA SEPTEMBER MEETING - 7 PEOPLE	84.00	0.00
10 2321 6343 0000 1 00000		CD	10/15/2024	REIMB/MILEAGE - WARRENSBURG	63.55	0.00
10 2321 6343 0000 1 00000		CD	10/15/2024	REIMB/MILEAGE - ST JOE	61.63	0.00
10 2321 6343 0000 1 00000		CD	10/15/2024	REIMB/MILEAGE - ST JOE/MUSIC-LAW CONF	62.11	0.00
10 2321 6343 0000 1 00000		CD	10/15/2024	REIMB/MILEAGE - NCMC 9/26	43.78	0.00
10 2321 6343 0000 1 00000		CD	10/15/2024	REIMB/MILEAGE - RICHMOND 9/27	28.99	0.00
10 2321 6343 0000 1 00000		CD	10/15/2024	REIMB/MILEAGE - ST JOE NWMASA	61.25	0.00
10 2321 6343 0000 1 00000		CD	11/12/2024	REIMB/MILEAGE - BAND MACON	79.68	0.00
10 2321 6343 0000 1 00000		CD	11/12/2024	REIMB/MILEAGE - CLAA SUPT MTG	51.07	0.00
10 2321 6343 0000 1 00000		CD	11/12/2024	REIMB/MILEAGE - MARE CONF	165.12	0.00
10 2321 6343 0000 1 00000		CD	11/12/2024	REIMB/MILEAGE - SLATER FBALL	63.46	0.00
10 2321 6343 0000 1 00000		CD	11/13/2024	SUPT TRAVEL	313.70	0.00
10 2321 6343 0000 1 00000		CD	12/06/2024	MADISON BOOTLEGGERS	17.10	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2321 6343 1050 1 00000		CD	10/05/2024	MEALS/HS PRINC	30.26	0.00
10 2321 6343 1050 1 00000		CD	10/15/2024	MLDS/SAVANNAH	74.88	0.00
10 2321 6343 1050 1 00000		CD	10/15/2024	MOASSP/MSHSAA	65.76	0.00
10 2321 6343 1050 1 00000		CD	11/12/2024	REIMB/MILEAGE - HARDIN FBALL	21.60	0.00
10 2321 6343 1050 1 00000		CD	11/12/2024	REIMB/MILEAGE - CAMERON BAND	33.60	0.00
10 2321 6343 1050 1 00000		CD	11/12/2024	REIMB/MILEAGE - SLATER FBALL	62.40	0.00
10 2321 6343 1050 1 00000		CD	11/12/2024	REIMB/MILEAGE - ST JOE MLDS	65.76	0.00
10 2321 6343 1050 1 00000		CD	11/12/2024	REIMB/MILEAGE - COMO XC & MTG	122.88	0.00
10 2321 6343 1050 1 00000		CD	11/12/2024	REIMB/MILEAGE - SCHUYLER CO FBALL	127.20	0.00
10 2321 6343 1050 1 00000		CD	11/13/2024	HS PRINC/MEAL	10.86	0.00
10 2321 6343 1050 1 00000		CD	12/10/2024	REIMB/MEALS & MILEAGE - SHELBYVILLE	109.44	0.00
10 2321 6411 0000 1 00000		CD	10/09/2024	ADMIN ASST/BKKPR SUPPLIES - SAFETY KITS	0.00	0.00
10 2321 6411 0000 1 00000		CD	10/09/2024	CENT OFFICE SECURITY MIRROR	0.00	0.00
10 2321 6411 0000 1 00000		CD	10/09/2024	BKKPR OFFICE SUPP	0.00	0.00
10 2321 6411 0000 1 00000		CD	10/15/2024	PURCHASE ORDERS, ENVELOPES	650.00	0.00
10 2321 6411 0000 1 00000		CD	10/15/2024	ASSIST, CONSULT, TRAIN, ADVISE BKKPER	2,647.50	0.00
10 2321 6411 0000 1 00000		CD	11/12/2024	LATE PAYMENT FEE	1,227.95	0.00
10 2321 6411 0000 1 00000		CD	11/12/2024	CENT OFFICE SUPPLIES	23.98	0.00
10 2321 6411 0000 1 00000		CD	11/12/2024	LAMINATE POUCHES - CENT OFF SUPP	28.99	0.00
10 2321 6411 0000 1 00000		CD	11/12/2024	CENT OFF SUPP - LAMINATOR	48.10	0.00
10 2321 6411 0000 1 00000		CD	11/12/2024	MAINT WORKER APP DAYS	66.55	0.00
10 2321 6411 0000 1 00000		CD	12/10/2024	BKKPR NAME STAMP	13.98	0.00
10 2321 6411 0000 1 00000		CD	12/10/2024	SUPT OFFICE SUPP - PERM MARKERS	16.97	0.00
10 2321 6411 0000 1 00000		CD	12/10/2024	SUPT OFFICE SUPP BUG REPELLENT	36.98	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,454.92	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,149.65	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,454.92	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,149.65	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,454.92	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,149.65	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	208.61	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	147.47	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	208.61	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	147.47	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	208.61	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	147.47	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	152.20	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	133.27	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	152.20	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	133.27	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	152.20	2.23

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2411 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	133.27	0.51
10 2411 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	35.59	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	31.17	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	35.59	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	31.17	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	35.59	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	31.17	0.12
10 2411 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	7.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	7.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	7.52	0.00
10 2411 6343 1050 1 00000		CD	11/12/2024	SUPERVISION/MILEAGE - southwest	14.40	0.00
10 2411 6343 1050 1 00000		CD	11/12/2024	SUPERVISION/MILEAGE - concordia	64.80	0.00
10 2411 6343 1050 1 00000		CD	11/12/2024	SUPERVISION/MILEAGE - chillicothe	28.80	0.00
10 2411 6343 1050 1 00000		CD	11/12/2024	SUPERVISION/MILEAGE - keytesville	63.36	0.00
10 2411 6343 1050 1 00000		CD	11/12/2024	SUPERVISION/MILEAGE - nw hughesville	83.52	0.00
10 2411 6343 1050 1 00000		CD	11/12/2024	SUPERVISION/MILEAGE - mendon	58.56	0.00
10 2411 6343 1050 1 00000		CD	11/12/2024	SUPERVISION/MILEAGE - hale x 5	168.00	0.00
10 2411 6343 1050 1 00000		CD	11/12/2024	SUPERVISION/MILEAGE - polo	14.40	0.00
10 2411 6343 1050 1 00000		CD	11/12/2024	REIMB/MILEAGE - CHEER @ SLATER	64.32	0.00
10 2411 6343 1050 1 01421		CD	10/15/2024	REIMB/MILEAGE - ST JOE AD MTG	66.24	0.00
10 2411 6371 1050 1 00000		CD	11/12/2024	RANDOM DRUG TEST	97.50	0.00
10 2411 6371 1050 1 00000		CD	11/12/2024	MODD24 REGISTRATION	199.00	0.00
10 2411 6411 1050 1 00000		CD	11/12/2024	DIPLOMA COVERS	158.70	0.00
10 2411 6411 1050 1 00000		CD	12/10/2024	HS PRINC SUPP CB NAME STAMP	13.98	0.00
10 2411 6411 4020 1 00000		CD	12/10/2024	ELEM PRINC SUPP TM NAME STAMP	13.98	0.00
10 2491 6411 1050 1 00000		CD	10/15/2024	DIPLOMA SIGNATURES	25.80	0.00
10 2491 6411 1050 1 00000		CD	10/15/2024	DIPLOMAS	287.30	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,618.63	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	4,835.97	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,491.01	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,418.90	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,066.86	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	5,355.37	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,800.31	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,719.20	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	5,449.81	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,814.53	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,366.80	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,784.55	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,147.31	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	219.84	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	371.95	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	211.08	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	206.14	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	250.59	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	407.58	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	232.30	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	226.74	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	256.11	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	414.06	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	233.28	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	93.76	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	162.97	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	162.34	2.22
10 2542 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	299.82	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	154.45	3.89
10 2542 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	149.97	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	190.14	2.22
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	332.04	8.24
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	173.63	3.89
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	168.59	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	195.12	2.22
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	337.89	8.24
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	174.51	3.89
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	84.74	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	110.65	23.89
10 2542 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	37.99	0.54
10 2542 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	70.14	1.94
10 2542 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	36.13	0.92
10 2542 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	35.07	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	44.47	0.52
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	77.68	1.95
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	40.61	0.91
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	39.43	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	45.62	0.51
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	79.04	1.94
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	40.80	0.90
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	19.82	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	25.88	5.59
10 2542 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	596.61	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	601.27	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	596.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	595.43	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	596.61	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	601.27	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	596.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	595.43	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	596.61	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	601.27	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	596.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	596.16	0.00
10 2542 6332 0000 1 00000		CD	10/15/2024	MONTHLY PEST TREATMENT	100.00	0.00
10 2542 6332 0000 1 00000		CD	10/15/2024	ELEVATOR INSPECTION	185.00	0.00
10 2542 6332 0000 1 00000		CD	10/15/2024	ELEVATOR INSPECTION	25.00	0.00
10 2542 6332 0000 1 00000		CD	10/15/2024	ELEVATOR MAINT	490.96	0.00
10 2542 6332 0000 1 00000		CD	10/15/2024	LABOR/AG & FACS KITCHEN	200.00	0.00
10 2542 6332 0000 1 00000		CD	11/12/2024	ELEVATOR MAINT	490.96	0.00
10 2542 6332 0000 1 00000		CD	11/12/2024	RETAINER REMITTANCE - FINAL INVOICE	555.50	0.00
10 2542 6332 0000 1 00000		CD	11/12/2024	CENTRAL OFFICE TREATMENT	75.00	0.00
10 2542 6332 0000 1 00000		CD	11/12/2024	EXTERIOR BUILDING TXT	100.00	0.00
10 2542 6332 0000 1 00000		CD	11/12/2024	WALK-IN COOLER REPAIR	525.25	0.00
10 2542 6332 0000 1 00000		CD	12/10/2024	REPLACE/REPAIR SECURITY CAMERAAS	8,268.96	0.00
10 2542 6332 0000 1 33200		CD	10/15/2024	MOWING X 4	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	11/12/2024	MOWING X 3	1,200.00	0.00
10 2542 6332 0000 1 33200		CD	12/10/2024	MOWING/LEAVES	550.00	0.00
10 2542 6335 0000 1 00000		CD	10/15/2024	MONTHLY WATER/SEWER	79.96	0.00
10 2542 6335 0000 1 00000		CD	10/15/2024	MONTHLY WATER/SEWER	1,853.80	0.00
10 2542 6335 0000 1 00000		CD	10/15/2024	MONTHLY WATER/SEWER	974.56	0.00
10 2542 6335 0000 1 00000		CD	11/12/2024	MONTHLY WATER/SEWER	1,014.32	0.00
10 2542 6335 0000 1 00000		CD	11/12/2024	MONTHLY WATER/SEWER	2,085.64	0.00
10 2542 6335 0000 1 00000		CD	11/12/2024	MONTHLY WATER/SEWER	74.28	0.00
10 2542 6335 0000 1 00000		CD	12/10/2024	MONTHLY WATER/SEWER	23.00	0.00
10 2542 6335 0000 1 00000		CD	12/10/2024	MONTHLY WATER/SEWER	75.70	0.00
10 2542 6335 0000 1 00000		CD	12/10/2024	MONTHLY WATER/SEWER	703.34	0.00
10 2542 6336 0000 1 00000		CD	10/15/2024	MOTHLY TRASH HAULING	849.98	0.00
10 2542 6336 0000 1 00000		CD	11/12/2024	MOTHLY TRASH HAULING	845.62	0.00
10 2542 6336 0000 1 00000		CD	12/10/2024	MOTHLY TRASH HAULING	1,006.92	0.00
10 2542 6351 0000 1 00000		CD	12/10/2024	ANNUAL ASSESSMENT	81,186.00	0.00
10 2542 6361 0000 1 00000		CD	10/15/2024	MONTHLY PHONE SVCS	97.59	0.00
10 2542 6361 0000 1 00000		CD	10/15/2024	SERVICE CALL/LABOR - PHONES	611.25	0.00
10 2542 6361 0000 1 00000		CD	10/15/2024	HOTSPOTS/DISTANCE LEARNING	640.59	0.00
10 2542 6361 0000 1 00000		CD	10/15/2024	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	11/12/2024	MONTHLY PHONE SVCS	97.59	0.00
10 2542 6361 0000 1 00000		CD	11/12/2024	HOTSPOTS/DISTANCE LEARNING	889.07	0.00
10 2542 6361 0000 1 00000		CD	11/12/2024	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	12/10/2024	HOTSPOTS/DISTANCE LEARNING	882.30	0.00
10 2542 6361 0000 1 00000		CD	12/10/2024	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	12/10/2024	MONTHLY PHONE SVCS	97.59	0.00
10 2542 6411 0000 1 00000		CD	10/09/2024	REPL PARTS/RUG CLEANER	0.00	0.00
10 2542 6411 0000 1 00000		CD	10/09/2024	EMERGENCY SIGN/PROPANE	0.00	0.00
10 2542 6411 0000 1 00000		CD	10/15/2024	MICROFIBER CLOTHS & HAND SOAP	310.80	0.00
10 2542 6411 0000 1 00000		CD	10/15/2024	FILTERS/WATER FOUNTAINS	773.19	0.00
10 2542 6411 0000 1 00000		CD	10/15/2024	FOUNTAIN REPAIR/WATER	293.45	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				CLOSET		
10 2542 6411 0000 1 00000		CD	10/15/2024	MAINT SUPP	28.98	0.00
10 2542 6411 0000 1 00000		CD	10/15/2024	MAINT SUPP	29.72	0.00
10 2542 6411 0000 1 00000		CD	10/15/2024	MAINT SUPP	14.55	0.00
10 2542 6411 0000 1 00000		CD	10/15/2024	MAINT SUPP	16.17	0.00
10 2542 6411 0000 1 00000		CD	10/15/2024	MAINT SUPP/TRASH BAGS	98.00	0.00
10 2542 6411 0000 1 00000		GJ	10/15/2024	LOWE'S REFUND/OVERPAYMENT	0.00	75.45
10 2542 6411 0000 1 00000		CD	11/12/2024	25-26 COOP ORDER FEE	250.00	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	MAINT SUPPLY/LEDS	296.99	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	MAINT SUPPLY/ELECTRICAL	93.43	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	MAINT SUPP	4.40	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	MAINT SUPP - GLOVES	19.98	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	MAINT SUPP - IGN COIL, BATTERY	106.88	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	HVAC FILTERS	475.56	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	REIMB/TRACTOR SUPPLY - MAINT SUPP	11.98	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	PLUMBING PARTS	251.49	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	AIR PURIFIER/CLEANING SUPP	462.90	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	HARDWARE & CAULKING	101.45	0.00
10 2542 6411 0000 1 00000		CD	11/12/2024	WALL CLOCKS	143.16	0.00
10 2542 6411 0000 1 00000		CD	12/06/2024	GYM ROOF SUPP	38.08	0.00
10 2542 6411 0000 1 00000		CD	12/10/2024	MAINT SUPP	78.75	0.00
10 2542 6411 0000 1 00000		CD	12/10/2024	REIMB/FINGERPRINTING	44.75	0.00
10 2542 6411 0000 1 00000		CD	12/10/2024	FILTER KITS/DRINKING FOUNTAIN	278.11	0.00
10 2542 6411 0000 1 00000		CD	12/10/2024	PLUMBING PARTS/MAINT SUPP	34.96	0.00
10 2542 6411 0000 1 00000		CD	12/10/2024	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	12/10/2024	PROT COVER, DRAIN CLEAN, BLIND, CAM LOCK	249.36	0.00
10 2542 6411 0000 1 00000		CD	12/10/2024	MAINT SUPP	15.93	0.00
10 2542 6411 0000 1 00000		CD	12/10/2024	SCOREBOARD INSTALL SUPP	75.41	0.00
10 2542 6411 0000 1 00000		CD	12/10/2024	MAINT SUPPLIES	88.00	0.00
10 2542 6481 0000 1 00000		CD	10/15/2024	MONTHLY ELECTRIC	7,720.41	0.00
10 2542 6481 0000 1 00000		CD	10/15/2024	MONTHLY ELECTRIC	95.54	0.00
10 2542 6481 0000 1 00000		CD	10/15/2024	MONTHLY ELECTRIC	220.37	0.00
10 2542 6481 0000 1 00000		CD	11/12/2024	MONTHLY ELECTRIC	42.55	0.00
10 2542 6481 0000 1 00000		CD	11/12/2024	MONTHLY ELECTRIC	7,818.57	0.00
10 2542 6481 0000 1 00000		CD	11/12/2024	MONTHLY ELECTRIC	113.86	0.00
10 2542 6481 0000 1 00000		CD	12/10/2024	MONTHLY ELECTRIC	3,670.98	0.00
10 2542 6481 0000 1 00000		CD	12/10/2024	MONTHLY ELECTRIC	157.09	0.00
10 2542 6481 0000 1 00000		CD	12/10/2024	MONTHLY ELECTRIC	129.97	0.00
10 2542 6482 0000 1 00000		CD	10/15/2024	PROPANE MDSE DETECTORS	140.00	0.00
10 2542 6482 0000 1 00000		CD	11/12/2024	PROPANE	1,380.30	0.00
10 2542 6482 0000 1 00000		CD	12/10/2024	PROPANE	2,580.26	0.00
10 2546 6319 0000 1 00000		CD	10/15/2024	ALARM SYSTEM	411.68	0.00
10 2546 6319 0000 1 00000		CD	11/12/2024	ALARM SYSTEM	411.68	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	483.33	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,855.94	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,093.69	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,535.24	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,706.71	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
10 2552 6151 0000 1 00000	PR Void	PR	11/20/2024	* Void PR Salary Expense	0.00	1,504.11
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,504.11	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,504.11	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,057.04	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,844.49	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,126.86	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	572.98	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/25/2024	PR Salary Expense	88.40	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,500.41	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,964.19	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,536.29	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,339.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	458.33	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	463.30	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	350.44	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	48.42	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,016.82	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	677.88	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	96.84	0.00
10 2552 6161 0000 1 00000	PR Void	PR	11/20/2024	* Void PR Salary Expense	0.00	1,985.22
10 2552 6161 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,888.38	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,985.22	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	96.84	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	435.78	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	193.68	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	48.42	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	193.68	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	242.10	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,743.12	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	14.27	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	35.11	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	102.91	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	39.31	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	129.54	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	31.44	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	136.79	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	129.81	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	95.18	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	105.82	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	93.01	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	42.03	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	117.08	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	99.26	0.00
10 2552 6231 0000 1 00000	PR Void	PR	11/20/2024	* Void PR Tax Expense	0.00	216.34
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	216.34	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	127.54	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	114.36	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	137.87	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	47.53	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/25/2024	PR Tax Expense	5.48	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	28.72	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	96.03	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	121.78	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	107.26	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	83.05	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	136.49	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	31.99	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	30.36	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	22.26	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	24.75	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	1.43	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	21.75	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	9.83	0.00
10 2552 6232 0000 1 00000	PR Void	PR	11/20/2024	* Void PR Tax Expense	0.00	50.60
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	23.21	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	27.38	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	50.60	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	29.83	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	26.75	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	32.24	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	6.32	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	11.12	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/25/2024	PR Tax Expense	1.28	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	22.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	28.48	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	25.08	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	19.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	3.52	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	31.92	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	6.72	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	6.25	0.00
10 2552 6319 0000 1 00000		CD	10/15/2024	BUS LABOR	40.00	0.00
10 2552 6319 0000 1 00000		CD	10/15/2024	REIMB/BUS DRIVER PHYSICAL	35.00	0.00
10 2552 6319 0000 1 00000		CD	11/12/2024	BUS LABOR	32.50	0.00
10 2552 6319 0000 1 00000		CD	12/10/2024	BUS LABOR	720.00	0.00
10 2552 6332 0000 1 00000		CD	11/12/2024	MINIVAN SERVICE	87.44	0.00
10 2552 6349 0000 1 00000		CD	12/10/2024	BUS INSPECTIONS	0.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6411 0000 1 00000		CD	10/15/2024	BUS SUPPLIES	20.32	0.00
10 2552 6411 0000 1 00000		CD	10/15/2024	WASHER RESERVOIR/BUS	167.15	0.00
10 2552 6411 0000 1 00000		CD	10/15/2024	BUS SUPPLIES	123.73	0.00
10 2552 6411 0000 1 00000		CD	11/12/2024	BUS SUPPLIES	30.09	0.00
10 2552 6411 0000 1 00000		CD	11/12/2024	BUS WASH TANK/SUPP	95.02	0.00
10 2552 6411 0000 1 00000		CD	11/12/2024	BUS HOSE/OUTLET	134.65	0.00
10 2552 6411 0000 1 00000		CD	11/12/2024	MIRROR HEAD	127.47	0.00
10 2552 6411 0000 1 00000		CD	11/12/2024	BUS SUPPLIES	2,556.77	0.00
10 2552 6411 0000 1 00000		CD	12/10/2024	BUS/BURB SUPPLIES	866.75	0.00
10 2552 6411 0000 1 00000		CD	12/10/2024	BUS PARTS	77.22	0.00
10 2552 6411 0000 1 00000		CD	12/10/2024	BUS SUPPLIES	24.15	0.00
10 2552 6486 0000 1 00000		CD	10/15/2024	MONTHLY BUS DIESEL	2,950.49	0.00
10 2552 6486 0000 1 00000		CD	11/12/2024	MONTHLY BUS DIESEL	2,747.43	0.00
10 2552 6486 0000 1 00000		CD	12/10/2024	MONTHLY BUS DIESEL	2,366.04	0.00
				Fund Total: 10	2,616,580.25	2,616,580.25

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	263,916.27	263,916.27
Cash Receipts Journal	629,089.38	629,089.38
General Journal	1,463,775.94	1,463,775.94
Payroll Journal	259,798.66	259,798.66
Grand Totals:	2,616,580.25	2,616,580.25

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 20 TEACHERS FUND						
20 1111	Check	CD	10/15/2024	AP Checks	0.00	31,958.00
20 1111	Check	PR	10/18/2024	PR Payee Checks	0.00	21,309.73
20 1111	DirDep	PR	10/18/2024	PR Payee Direct Deposits	0.00	1,058.00
20 1111	Check	PR	10/18/2024	PR Employee Checks	0.00	5,849.36
20 1111	AutoPay	PR	10/18/2024	PR Payee Automatic Payments	0.00	58,036.39
20 1111	DirDep	PR	10/18/2024	PR Employee Direct Deposits	0.00	99,847.13
20 1111		CR	10/21/2024	10/21/2024 Receipts	28,737.19	0.00
20 1111	DirDep	PR	11/20/2024	PR Employee Direct Deposits	0.00	106,531.85
20 1111	Check	PR	11/20/2024	PR Payee Checks	0.00	21,309.73
20 1111	DirDep	PR	11/20/2024	PR Payee Direct Deposits	0.00	1,058.00
20 1111	Check	PR	11/20/2024	PR Employee Checks	0.00	14,373.10
20 1111	AutoPay	PR	11/20/2024	PR Payee Automatic Payments	0.00	63,202.58
20 1111	AutoPay	PR	12/20/2024	PR Payee Automatic Payments	0.00	53,549.75
20 1111	DirDep	PR	12/20/2024	PR Payee Direct Deposits	0.00	1,058.00
20 1111	Check	PR	12/20/2024	PR Payee Checks	0.00	22,080.53
20 1111	DirDep	PR	12/20/2024	PR Employee Direct Deposits	0.00	95,431.23
20 1111	Check	PR	12/20/2024	PR Employee Checks	0.00	899.26
20 1112		CR	10/15/2024	10/15/2024 Receipts	22,458.54	0.00
20 1114		CR	11/21/2024	11/21/2024 Receipts	40,733.10	0.00
20 1114		CR	12/29/2024	MOSIP INTEREST DEP 12/2024 Receipts	56,070.60	0.00
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,288.86
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,075.22
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,093.10
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	419.03
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,073.04
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,946.20
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	891.26
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,032.70
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,007.76
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,538.98
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,061.70
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,361.36
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,360.98
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,321.34
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,160.30
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,300.94
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,743.78
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,151.10
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,192.20
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	454.91
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,491.86
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	460.71
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,197.02
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,753.34

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2150	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,056.38
20 2150	PR Checks	PR	10/18/2024	PR Payee Payable	34,934.29	0.00
20 2150	PR Checks	PR	11/20/2024	PR Payee Payable	37,202.41	0.00
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,288.86
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	749.68
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	457.93
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,352.66
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,459.16
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,597.70
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	419.03
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,946.20
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	892.72
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,047.20
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,110.02
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	638.00
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,067.50
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,071.36
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,360.98
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,161.74
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,300.94
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,220.70
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,198.00
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,007.76
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,538.98
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	715.61
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,197.02
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,735.94
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,057.82
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,292.34
20 2150	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	764.32
20 2150	PR Checks	PR	12/20/2024	PR Payee Payable	32,991.77	0.00
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,288.86
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	458.29
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,346.86
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	885.10
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,059.88
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,120.18
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,206.94
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	423.26
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,111.60
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,377.30
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,069.06
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,946.20

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,300.94
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,167.42
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,192.20
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,007.76
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,566.16
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,061.70
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	458.78
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,197.02
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,735.94
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,064.72
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,303.94
20 2150	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,141.44
20 2151	PR Checks	PR	10/18/2024	PR Payee Payable	7,572.18	0.00
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	15.00
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	7.94	42.44
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	10.72	375.48
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	33.80	177.72
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	42.73	440.31
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	404.67
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	61.51	388.13
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	3.30	22.74
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	168.10	1,064.64
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	30.54	356.16
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	16.06	177.65
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	28.45	154.28
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	34.44	165.96
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	14.84	80.31
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	0.22	3.17
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	1.34	6.65
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	55.31	339.74
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	64.88	258.56
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	0.04	0.66
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	9.12	62.90
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	66.98	363.85
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	30.66	166.31
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	69.24	396.91
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	21.38	105.70
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	3.60	52.46
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	58.97	207.16
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	21.42	118.73
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	37.86	226.98
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	70.43	485.70
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	29.71	174.66
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	37.25	181.61
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	101.80	387.39
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	114.17
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	7.36	397.82
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	38.20	226.05

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	99.71	567.67
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	69.02	208.77
20 2151	PR Checks	PR	11/20/2024	PR Payee Payable	8,410.82	0.00
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	68.03	390.48
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	20.04	169.50
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	404.67
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	60.43	377.75
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	3.37	23.23
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	173.82	1,100.91
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	28.01	322.33
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	26.45	313.22
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	29.49	160.45
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	37.14	180.98
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	14.84	80.31
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.24	3.44
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	10.32
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	55.31	339.74
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	64.88	258.56
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.19	2.87
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	66.98	363.85
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	11.27	77.70
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	31.07	168.77
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	50.72	275.79
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	21.38	105.70
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	3.63	52.73
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	37.86	226.98
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.04	0.74
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	33.52	198.99
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	112.82
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	37.62	183.69
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	9.12	62.90
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	38.20	226.05
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	97.53	554.20
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	69.19	209.46
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	56.55	196.19
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	15.18	104.69
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	21.51	119.24
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	7.94	42.44
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	10.74	379.25
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	93.01	336.18
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	67.60	466.18
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	114.17
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	8.11	714.89
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	20.50
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	318.97
20 2151	PR Checks	PR	12/20/2024	PR Payee Payable	6,743.60	0.00
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	7.94	42.44

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	10.75	379.71
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	409.92
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	71.17	486.67
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	16.99	180.82
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	15.86	175.21
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	30.37	165.82
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	37.92	185.35
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	41.89	226.08
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	37.37	127.26
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	0.37	5.34
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	55.31	339.74
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	64.88	258.56
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	0.09	1.17
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	2.99	20.61
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	170.15	1,077.72
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	68.81	375.30
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	30.66	166.31
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	53.34	292.64
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	22.49	111.62
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	4.53	65.97
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	15.90	86.39
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	57.52	200.58
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	20.29	112.04
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	37.86	226.98
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	30.61	180.36
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	37.25	181.61
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	9.12	62.90
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	92.65	334.11
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	114.17
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	7.34	395.40
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	38.20	226.05
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	97.53	554.20
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	69.94	212.64
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	663.00
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	35.44	456.62
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	168.30
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	131.58
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	10/18/2024	PR Payee Payable	9,062.96	0.00
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	5.60	684.68
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	3.82	455.76
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.94	86.28
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	3.20	90.54
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	1.72	92.32
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	16.44	792.36
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.70	177.62
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	15.46	169.18
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	1.60

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	1.44
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	89.12
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.66	241.68
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	232.88
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	1.04	88.20
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	1.44
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	8.42
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	2.66	90.32
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	6.76	456.92
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	2.88	136.90
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	1.04	89.18
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	1.04	119.14
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	4.34	119.10
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	174.38
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	98.12
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	277.28
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	3.68	102.22
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	11.82	636.82
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	2.40	158.36
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	14.00	88.66
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	13.62	115.14
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	1.04	99.04
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	2.24	111.90
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	17.98	622.66
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	13.10	132.18
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	100.98
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	1.68	142.74
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	16.44	455.18
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	663.00
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	35.44	455.18
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	117.82
20 2152	PR Checks	PR	11/20/2024	PR Payee Payable	10,979.76	0.00
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	89.28
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.66	241.68
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	5.58	639.34
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	3.82	624.64
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.92	87.70
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	3.20	94.02
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	100.98
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	134.64
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.70	177.62

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	15.46	169.18
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	173.86
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	4.42
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	1.04	90.14
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	4.34	119.10
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	232.94
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	1.04	88.20
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	1.46
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	2.64	88.20
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	6.76	457.86
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	2.88	136.90
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	63.80
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	244.66
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	1.04	89.76
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	105.08
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	347.70
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	347.70
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	3.68	102.80
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	14.00	88.80
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	13.62	112.24
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	76.44
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	1.04	99.18
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	1.46
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	145.92
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	11.82	1,042.60
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	2.40	156.62
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	92.56
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	663.80
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	2.24	111.90
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	74.96
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	17.98	623.56
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	13.10	118.26
20 2152	PR Checks	PR	12/20/2024	PR Payee Payable	8,096.32	0.00
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	664.28
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	35.44	535.82
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	176.72
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	5.60	456.70
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	3.82	455.18
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.92	88.98
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	3.20	95.02
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	1.72	103.70
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	96.96	458.24

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	117.82
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.70	177.62
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	15.46	169.18
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	12.04
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	88.52
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.66	241.66
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	4.34	120.72
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	259.72
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	1.04	89.90
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	15.30
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	2.64	88.20
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	75.74
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	3.68	102.22
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	6.76	480.42
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	2.88	139.62
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	1.04	89.18
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	1.04	94.16
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	2.40	156.62
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	14.00	89.48
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	13.62	113.40
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	1.04	97.14
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	99.74
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	17.98	623.68
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	13.10	117.68
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	67.32
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	11.82	636.24
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	100.98
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	2.24	111.90
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	19,574.92	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	974.81	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	648.46
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	733.88
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	681.33
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	789.15
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	75.53

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	842.99
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	15.56
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	678.42
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	656.13
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	630.32
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	633.50
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	701.14
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	725.62
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	709.43
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	789.47
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	679.33
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	726.97
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	643.56
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	10/18/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	974.81	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	11/20/2024	PR Payee Payable	19,574.92	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	15.56
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	678.42
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	656.13
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	630.32
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	648.46
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	633.50
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	701.14
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	725.62
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	709.43
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	789.47
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	726.97
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	643.56
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	679.33
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	733.88
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	681.33
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	789.15
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	842.99
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	274.50	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	20,101.22	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	974.81	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	118.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	12/20/2024	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,589.95
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	842.99
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	678.42
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	656.13
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	630.32
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	648.46
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	733.88
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	681.33
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	633.50
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	701.14
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	15.56
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	709.43
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	789.47
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	643.56
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	725.62
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	679.33
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	726.97
20 2155	PR Checks	PR	10/18/2024	PR Payee Payable	3,096.32	0.00
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.01	0.07
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	8.99	61.99
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	49.64	314.47
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	11.54	134.54
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	5.66	62.66
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	9.72	52.72
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	3.90	56.90
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	3.85	20.85
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.03	0.46
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	11.61	57.61
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	33.64	206.64
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	45.56	181.56
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	2.04	14.04
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	8.97	92.97

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	25.27	137.27
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	10.62	57.62
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	18.80	107.80
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	21.30	105.30
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	25.07	88.07
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	7.04	39.04
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	16.61	99.61
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	29.34	202.34
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	12.50	73.50
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	15.74	76.74
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	37.07	141.07
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	47.00
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	3.25	176.25
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	13.82	81.82
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	24.08	137.08
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	2.96	8.96
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	17.72	94.72
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	4.96	173.96
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	11.79	56.79
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	11.74	61.74
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	16.34	168.34
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	185.00
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	6.59	41.59
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	7.11	60.11
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	185.00
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	6.28	39.28
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	11/20/2024	PR Payee Payable	3,409.39	0.00
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	50.15	317.53
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	10.46	120.46
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	9.87	116.87
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	10.13	55.13
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	12.91	62.91
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	25.74	147.74
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	10.95	53.95
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	2.06
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	33.64	206.64
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	45.56	181.56
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.03	0.41
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	8.99	61.99
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	10.83	58.83
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	10.82	58.82
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	21.30	105.30
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	3.91	56.91
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	3.85	20.85
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.03	0.39
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	15.97	77.97

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	2.04	14.04
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	9.04	94.04
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	25.27	137.27
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	2.88	19.88
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	7.00
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	5.94	40.94
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	7.04	39.04
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	16.61	99.61
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.01	0.22
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	14.39	85.39
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	14.00
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	47.00
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	3.44	303.44
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	13.82	81.82
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	23.71	134.71
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	2.96	8.96
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	23.89	82.89
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	135.00
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	17.72	94.72
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	5.60	38.60
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	4.96	174.96
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	32.13	116.13
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	25.27	174.27
20 2155	PR Checks	PR	12/20/2024	PR Payee Payable	2,741.38	0.00
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	17.72	94.72
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	4.95	174.95
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	15.02	81.02
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	11.63	39.63
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	187.00
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	9.60	65.60
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	8.82	60.82
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	49.70	314.90
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	6.01	64.01
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	5.67	62.67
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	10.54	57.54
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	13.39	65.39
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	4.28	23.28
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.08	1.16
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	10.95	53.95
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	33.64	206.64
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	45.56	181.56
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.01	0.11
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	9.29	97.29
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	25.82	140.82
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	10.62	57.62
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	12.04	66.04
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	21.69	107.69

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	4.11	60.11
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	24.12	84.12
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	6.41	35.41
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	16.61	99.61
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	13.08	77.08
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	15.74	76.74
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	2.04	14.04
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	31.85	114.85
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	47.00
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	3.27	176.27
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	13.82	81.82
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	23.71	134.71
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	3.43	10.43
20 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	496.80
20 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	214.38
20 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	6.86
20 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	6.84
20 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	694.36
20 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	491.32
20 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	793.16
20 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	495.42
20 2157	PR Checks	PR	10/18/2024	PR Payee Payable	3,370.64	0.00
20 2157	PR Checks	PR	11/20/2024	PR Payee Payable	3,200.20	0.00
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	644.98
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	488.56
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	488.56
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	6.86
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	501.26
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	214.72
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	6.86
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	20.94
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	655.96
20 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	12/20/2024	PR Payee Payable	2,976.68	0.00
20 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	511.20
20 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	232.90
20 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	13.72
20 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	10.82
20 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	495.78
20 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	488.56
20 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	491.32
20 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	560.88
20 2163	PR Checks	PR	10/18/2024	PR Payee Payable	760.00	0.00
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	30.00
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	30.00
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2024	PR Payee Payable	760.00	0.00
20 2163	PR Checks	PR	12/20/2024	PR Payee Payable	730.00	0.00
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	32.50
20 2163	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	32.50
20 5113 0000 300	11128	CR	10/21/2024	PROP C	0.00	28,737.19
20 5113 0000 300	11148	CR	11/21/2024	PROP C	0.00	40,733.10
20 5113 0000 300	11168	CR	12/19/2024	PROP C	0.00	24,634.60
20 5141 0001 200	11121	CR	10/15/2024	CALDWELL CO SCHOOL FUND FINES/INTEREST	0.00	13.17
20 5211 0001 200	11120	CR	10/15/2024	CALDWELL CO SCHOOL FUND FINES	0.00	22,445.37
20 5341 0000 300	11168	CR	12/19/2024	TEACHER BASELINE SALARY	0.00	31,436.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				GRANT		
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,372.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,008.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,487.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,108.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,108.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,008.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,487.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,372.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,372.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,008.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,487.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,108.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,041.67	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	550.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	275.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	275.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	165.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	20.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	110.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	620.13	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	620.13	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	43.75	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	43.75	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	43.75	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	43.75	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	88.75	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	620.13	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	58.75	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	43.75	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	644.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	530.85	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	515.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	438.38	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	258.17	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	273.27	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	664.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	151.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	528.19	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	572.90	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	596.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	439.11	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	258.18	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	259.06	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	573.62	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	599.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	533.75	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	535.68	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	644.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	676.33	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	151.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	528.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	644.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	6.34	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	530.85	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	548.55	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	534.53	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	442.55	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	264.51	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	673.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	151.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	532.36	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	570.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	596.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	273.28	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	4.23	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	42.54	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	42.54	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	42.54	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	34.10	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	85.08	1.58
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	38.45	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	17.05	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	17.05	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	10.23	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	85.08	0.96
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	38.45	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	3.41	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	85.08	1.58
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	38.45	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	6.82	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	7.98	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	55.95	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	58.84	5.83
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	23.08	0.43
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	45.07	0.39
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	44.10	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	3.98	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	43.84	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	21.57	0.24
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	19.90	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	44.33	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	48.79	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	51.11	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	50.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	44.59	0.52

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	3.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	2.40	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	0.80	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	3.19	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	43.91	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	21.57	0.23
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	23.08	0.28
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	50.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	44.88	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	45.07	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	44.10	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	55.95	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	59.13	6.55
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	19.90	0.23
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	44.40	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	48.87	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	51.40	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	3.18	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	55.95	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	58.84	6.55
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	19.90	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	44.74	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	44.95	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	3.19	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	44.26	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	22.19	0.23
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	23.08	0.43
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	48.57	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	51.11	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	50.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	0.63	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	44.59	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	46.36	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	0.63	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	1.60	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	298.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	298.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	451.96	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	2.78	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	6.58	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	535.32	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	198.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	598.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	2.78	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	6.58	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	298.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	198.97	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	598.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	198.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	6.58	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	298.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	298.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	198.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	598.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	2.78	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,786.08	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,591.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,316.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,786.08	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,975.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,591.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,316.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,786.08	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,591.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,316.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,975.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	200.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	55.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	55.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	385.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	660.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	825.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	80.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,220.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	60.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	998.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	670.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	72.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	360.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	100.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	6,013.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,812.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,025.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,100.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	4,338.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,585.10	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,740.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,975.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	152.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,220.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,140.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,599.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	998.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	672.61	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,136.30	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	240.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,272.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,272.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	92.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	91.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	5,031.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,656.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,635.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	95.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	40.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	805.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	100.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	78.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	52.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	235.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	56.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	165.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,054.98	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	392.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,502.08	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	454.91	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	309.31	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	56.91	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	569.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	536.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	7.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	537.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	273.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	7.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	650.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	871.89	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	575.55	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	165.68	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	144.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	374.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	7.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	7.24	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	555.01	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	539.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	7.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	650.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	610.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	319.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	144.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	526.01	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	457.93	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	729.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	564.21	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	48.21	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	554.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	382.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	48.21	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	560.77	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	650.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	583.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	7.26	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	7.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	458.29	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	307.38	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	152.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	526.01	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	7.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	560.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	330.19	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	248.40	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	45.97	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	3.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	3.42	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	347.18	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	245.66	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	396.58	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	247.71	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	3.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	250.63	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	46.14	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	3.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	10.47	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	327.98	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	322.49	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	244.28	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	244.28	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	255.60	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	55.23	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	6.86	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	5.41	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	247.89	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	244.28	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	245.66	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	280.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	12.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	3.41	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	277.45	2.27
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	184.45	1.55
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	320.85	6.66
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	184.45	14.36
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	68.20	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	172.74	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	112.36	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	184.45	2.74

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	38.45	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	268.99	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	258.85	2.27
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	252.65	1.55
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	184.45	6.66
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	184.45	14.36
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	40.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	184.45	2.74
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	99.14	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	38.45	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	23.87	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	70.45	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	337.41	3.83
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	140.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	140.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	217.13	14.36
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	51.15	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	4.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	184.45	2.27
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	184.45	1.55
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	185.69	39.29
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	172.74	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	194.68	2.74
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	49.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	6.20	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	0.72	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	64.89	0.53
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	43.43	0.36
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	45.27	1.60
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	23.08	0.43
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	75.33	1.56
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	9.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	0.72	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	45.16	1.33
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	0.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	0.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	0.72	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	49.06	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	26.28	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	44.01	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	14.50	0.13
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	14.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	40.69	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	5.22	0.07
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	49.30	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	87.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	2.89	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	59.71	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	43.86	3.36
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	15.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	9.57	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	59.67	0.36
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	0.71	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	47.01	1.60
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	48.29	0.56
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	43.14	1.56
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	43.14	3.36
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	5.58	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	6.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	16.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	2.21	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	60.82	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	31.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	23.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	14.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	9.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	44.10	1.32
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	52.54	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	32.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	32.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	44.48	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	78.91	0.89
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	4.35	0.07
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	47.85	6.13

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	38.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	0.72	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	4.78	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	62.91	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	37.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	60.16	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	72.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	1.14	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	43.90	0.53
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	43.14	0.36
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	0.72	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	15.29	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	11.68	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	1.45	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	44.10	1.32
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	40.40	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	4.35	0.07
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	48.43	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	49.87	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	45.53	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	47.51	1.60
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	28.77	0.43
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	43.43	9.19
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	50.78	3.36
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	11.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	60.22	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	36.25	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	600.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	403.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	597.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	298.98	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	33.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	540.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	599.72	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	598.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	594.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	145.40	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	399.00	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	33.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	540.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	599.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	598.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	594.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	600.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	403.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	600.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	597.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	298.98	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	403.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	33.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	540.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	599.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	598.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	594.49	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	10/18/2024	PR Salary Expense	570.34	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	11/20/2024	PR Salary Expense	570.34	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	12/20/2024	PR Salary Expense	570.34	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	10/18/2024	PR Salary Expense	944.17	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	11/20/2024	PR Salary Expense	944.17	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	12/20/2024	PR Salary Expense	944.17	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	10/18/2024	PR Salary Expense	3,776.66	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	11/20/2024	PR Salary Expense	3,776.66	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	12/20/2024	PR Salary Expense	3,776.66	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/18/2024	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/18/2024	PR Salary Expense	55.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/18/2024	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2024	PR Salary Expense	55.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2024	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2024	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2024	PR Salary Expense	110.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2024	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2024	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2024	PR Salary Expense	275.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2024	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2024	PR Salary Expense	220.00	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	10/18/2024	PR Deduction Expense	91.20	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	11/20/2024	PR Deduction Expense	91.20	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	12/20/2024	PR Deduction Expense	91.20	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	153.89	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	153.89	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	153.89	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	10/18/2024	PR Deduction Expense	615.60	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	11/20/2024	PR Deduction Expense	615.60	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	12/20/2024	PR Deduction Expense	615.59	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	3.41	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	3.41	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	17.05	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	13.64	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	10/18/2024	PR Tax Expense	8.27	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	11/20/2024	PR Tax Expense	8.27	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	12/20/2024	PR Tax Expense	8.27	0.68
20 1221 6232 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	0.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/18/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	1.59	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	0.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2024	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	1.59	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2024	PR Tax Expense	3.99	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	10/18/2024	PR Tax Expense	13.69	0.29
20 1221 6232 4020 3 12210	PR Checks	PR	11/20/2024	PR Tax Expense	13.69	0.29
20 1221 6232 4020 3 12210	PR Checks	PR	12/20/2024	PR Tax Expense	13.69	0.29
20 1221 6232 4020 4 44100	PR Checks	PR	10/18/2024	PR Tax Expense	54.76	1.15
20 1221 6232 4020 4 44100	PR Checks	PR	11/20/2024	PR Tax Expense	54.76	1.15
20 1221 6232 4020 4 44100	PR Checks	PR	12/20/2024	PR Tax Expense	54.76	1.15
20 1221 6241 1050 4 44100	PR Checks	PR	10/18/2024	PR Deduction Expense	60.04	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	11/20/2024	PR Deduction Expense	60.04	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1221 6241 1050 4 44100	PR Checks	PR	12/20/2024	PR Deduction Expense	60.04	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	10/18/2024	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	11/20/2024	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	12/20/2024	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	10/18/2024	PR Deduction Expense	481.85	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	11/20/2024	PR Deduction Expense	481.85	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	12/20/2024	PR Deduction Expense	481.85	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	10/18/2024	PR Salary Expense	500.00	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	10/18/2024	PR Salary Expense	4,333.33	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	11/20/2024	PR Salary Expense	4,333.33	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	12/20/2024	PR Salary Expense	4,333.33	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	10/18/2024	PR Deduction Expense	81.82	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	10/18/2024	PR Deduction Expense	419.03	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	11/20/2024	PR Deduction Expense	419.03	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	12/20/2024	PR Deduction Expense	419.03	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	10/18/2024	PR Tax Expense	268.67	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	11/20/2024	PR Tax Expense	268.67	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	12/20/2024	PR Tax Expense	268.67	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	10/18/2024	PR Tax Expense	7.25	0.72
20 1251 6232 4020 4 45100	PR Checks	PR	10/18/2024	PR Tax Expense	62.83	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	11/20/2024	PR Tax Expense	62.83	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	12/20/2024	PR Tax Expense	62.84	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	10/18/2024	PR Deduction Expense	65.95	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	10/18/2024	PR Deduction Expense	15.53	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	11/20/2024	PR Deduction Expense	15.53	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	12/20/2024	PR Deduction Expense	15.53	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	5,100.00	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	5,100.00	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	5,100.00	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	819.76	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	819.76	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	819.76	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	73.96	1.13
20 1311 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	73.96	1.13
20 1311 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	73.96	1.13
20 1311 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	566.32	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	566.32	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	566.32	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	3,108.33	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	3,108.33	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	3,108.33	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	535.67	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	535.67	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	535.68	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	45.07	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	45.07	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	45.07	2.17
20 1321 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	600.03	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	600.03	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1321 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	600.03	0.00
20 1921 6311 1050 1 01800		CD	10/15/2024	TUITION/FIRST SEMESTER 2024-25	31,958.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	10/18/2024	PR Salary Expense	1,770.83	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	11/20/2024	PR Salary Expense	1,770.83	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	12/20/2024	PR Salary Expense	1,770.83	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	10/18/2024	PR Salary Expense	1,770.84	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	11/20/2024	PR Salary Expense	1,770.84	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	12/20/2024	PR Salary Expense	1,770.84	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	299.26	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	299.26	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	299.26	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	299.25	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	299.25	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	299.25	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	10/18/2024	PR Tax Expense	25.67	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	11/20/2024	PR Tax Expense	25.67	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	12/20/2024	PR Tax Expense	25.67	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	10/18/2024	PR Tax Expense	25.68	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	11/20/2024	PR Tax Expense	25.68	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	12/20/2024	PR Tax Expense	25.68	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	299.35	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	299.35	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	299.35	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	10/18/2024	PR Deduction Expense	299.35	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	11/20/2024	PR Deduction Expense	299.35	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	12/20/2024	PR Deduction Expense	299.35	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	10/18/2024	PR Salary Expense	220.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	10/18/2024	PR Salary Expense	136.13	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	10/18/2024	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	11/20/2024	PR Salary Expense	136.13	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	11/20/2024	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	12/20/2024	PR Salary Expense	330.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	12/20/2024	PR Salary Expense	136.13	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	12/20/2024	PR Salary Expense	220.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	10/18/2024	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	10/18/2024	PR Salary Expense	136.13	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	11/20/2024	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	11/20/2024	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	11/20/2024	PR Salary Expense	136.13	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	12/20/2024	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	12/20/2024	PR Salary Expense	136.13	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	9.34	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	9.34	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	9.34	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	13.64	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	8.44	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2214 6231 1050 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	8.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	20.46	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	8.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	13.64	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	8.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	8.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	8.44	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	3.19	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	1.97	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	1.60	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	1.97	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	1.60	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	4.79	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	1.97	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	3.19	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	1.60	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	10/18/2024	PR Tax Expense	1.97	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	1.59	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	1.59	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	11/20/2024	PR Tax Expense	1.97	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	1.60	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	12/20/2024	PR Tax Expense	1.97	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	0.62	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	0.62	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	0.62	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	0.61	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	0.61	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	0.61	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	5,833.33	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	905.31	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	84.59	0.23
20 2321 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	84.59	0.23
20 2321 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	84.58	0.23
20 2321 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	429.75	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	429.75	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	429.75	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	5,833.33	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2411 6111 4020 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	6,125.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	6,125.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	6,125.00	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	930.80	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	930.80	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	930.80	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	973.10	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	973.10	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	973.10	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	84.59	7.73
20 2411 6232 1050 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	84.59	7.73
20 2411 6232 1050 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	84.59	7.73
20 2411 6232 4020 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	88.81	0.35
20 2411 6232 4020 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	88.81	0.35
20 2411 6232 4020 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	88.81	0.35
20 2411 6241 1050 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	598.65	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	598.65	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	598.65	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	606.42	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	606.42	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	606.42	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	2,500.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	387.99	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	36.25	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	36.25	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	36.25	0.10
20 2552 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	184.18	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	184.18	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	184.18	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	10/18/2024	PR Salary Expense	1,487.50	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	11/20/2024	PR Salary Expense	1,487.50	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	12/20/2024	PR Salary Expense	1,487.50	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	10/18/2024	PR Deduction Expense	258.18	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	11/20/2024	PR Deduction Expense	258.18	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	12/20/2024	PR Deduction Expense	258.18	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	10/18/2024	PR Tax Expense	21.57	0.23
20 3512 6232 4020 4 45100	PR Checks	PR	11/20/2024	PR Tax Expense	21.57	0.23
20 3512 6232 4020 4 45100	PR Checks	PR	12/20/2024	PR Tax Expense	21.57	0.23
20 3512 6241 4020 4 45100	PR Checks	PR	10/18/2024	PR Deduction Expense	298.66	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	11/20/2024	PR Deduction Expense	298.66	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	12/20/2024	PR Deduction Expense	298.66	0.00
				Fund Total: 20	994,685.91	994,685.91

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount

Cash Disbursements Journal	31,958.00	31,958.00
Cash Receipts Journal	147,999.43	147,999.43
Payroll Journal	814,728.48	814,728.48
Grand Totals:	994,685.91	994,685.91

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	10/15/2024	AP Checks	0.00	12,526.69
40 1111		CR	10/21/2024	10/21/2024 Receipts	12,247.65	0.00
40 1111	Check	CD	11/12/2024	AP Checks	0.00	2,999.51
40 1111		CD	12/06/2024	AP Prepaid Automatic Payment Total	0.00	5,891.00
40 1111	Check	CD	12/10/2024	AP Checks	0.00	31,948.00
40 1112		CR	12/09/2024	12/09/2024 Receipts	2,946.98	0.00
40 1112		CR	12/11/2024	12/11/2024 Receipts	39.08	0.00
40 1112		CR	12/12/2024	12/12/2024 Receipts	12,162.27	0.00
40 1114		CR	11/21/2024	11/21/2024 Receipts	12,074.11	0.00
40 1114		CR	12/29/2024	MOSIP INTEREST DEP 12/2024 Receipts	12,369.21	0.00
40 5111 0001 200	11175	CR	12/12/2024	CALDWELL CO CURRENT	0.00	10,365.88
40 5111 0002 200	11176	CR	12/12/2024	CARROLL CO CURRENT	0.00	1,796.39
40 5111 0003 200	11174	CR	12/09/2024	RAY CO CURRENT	0.00	2,946.98
40 5111 0004 200	11173	CR	12/11/2024	LIV CO CURRENT	0.00	39.08
40 5319 0000 300	11128	CR	10/21/2024	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	12,247.65
40 5319 0000 300	11148	CR	11/21/2024	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	12,074.11
40 5319 0000 300	11168	CR	12/19/2024	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	12,369.21
40 1321 6319 0000 1 00000		CD	12/10/2024	INSTALLATION/BBALL SCOREBOARD NEW GYM	6,800.00	0.00
40 2542 6521 0000 1 00000		CD	10/15/2024	NEW SYSTEM/ROOM 211	11,143.00	0.00
40 2542 6531 0000 1 00000		CD	10/15/2024	FACS/MAINT IMPROVEMENTS/AG KITCHEN	1,383.69	0.00
40 2542 6531 0000 1 00000		CD	11/12/2024	NEW GYM SCOREBOARD	2,997.31	0.00
40 2542 6531 0000 1 00000		CD	11/12/2024	MAINT SUPP/FACS RM	2.20	0.00
40 2542 6531 0000 1 00000		CD	12/06/2024	CAFETERIA ICE MACHINE	5,891.00	0.00
40 2542 6531 0000 1 00000		CD	12/10/2024	BOILER INSTALLATION, LABOR, HARDWARE	23,240.00	0.00
40 5322 6634 0000 1 00000		CD	12/10/2024	ADMIN FEES 11/1/23-10/31/24	1,908.00	0.00
				Fund Total: 40	105,204.50	105,204.50

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	53,365.20	53,365.20
Cash Receipts Journal	51,839.30	51,839.30
Grand Totals:	105,204.50	105,204.50

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 50 FOOD SERVICE/ENTERPRISE FUND						
50 1111		CR	10/04/2024	10/04/2024 Receipts	1,482.27	0.00
50 1111		CR	10/11/2024	10/11/2024 Receipts	1,345.25	0.00
50 1111	Check	CD	10/15/2024	AP Checks	0.00	15,536.55
50 1111	AutoPay	PR	10/18/2024	PR Payee Automatic Payments	0.00	1,735.79
50 1111	DirDep	PR	10/18/2024	PR Employee Direct Deposits	0.00	4,489.52
50 1111		CR	10/18/2024	10/18/2024 Receipts	1,072.48	0.00
50 1111	Check	PR	10/18/2024	PR Payee Checks	0.00	1,348.00
50 1111		CR	10/28/2024	10/28/2024 Receipts	893.65	0.00
50 1111		CR	10/31/2024	10/31/2024 Receipts	13,336.71	0.00
50 1111		CR	11/04/2024	11/04/2024 Receipts	342.24	0.00
50 1111		CR	11/08/2024	11/08/2024 Receipts	2,160.00	0.00
50 1111	Check	CD	11/12/2024	AP Checks	0.00	14,035.91
50 1111	AutoPay	PR	11/20/2024	PR Payee Automatic Payments	0.00	1,719.91
50 1111	DirDep	PR	11/20/2024	PR Employee Direct Deposits	0.00	4,393.68
50 1111	Check	PR	11/20/2024	PR Payee Checks	0.00	1,348.00
50 1111		CR	11/22/2024	11/22/2024 Receipts	2,821.54	0.00
50 1111		CR	12/06/2024	12/06/2024 Receipts	2,331.49	0.00
50 1111	Check	CD	12/10/2024	AP Checks	0.00	25,132.24
50 1111		CR	12/11/2024	12/11/2024 Receipts	4,387.00	0.00
50 1111		CR	12/13/2024	12/13/2024 Receipts	562.00	0.00
50 1111		CR	12/16/2024	12/16/2024 Receipts	240.00	0.00
50 1111		CR	12/20/2024	12/20/2024 Receipts	1,799.60	0.00
50 1111	Check	PR	12/20/2024	PR Payee Checks	0.00	1,348.00
50 1111	DirDep	PR	12/20/2024	PR Employee Direct Deposits	0.00	4,284.16
50 1111	AutoPay	PR	12/20/2024	PR Payee Automatic Payments	0.00	1,701.77
50 1114		CR	11/27/2024	11/27/2024 Receipts	3,744.16	0.00
50 2151	PR Checks	PR	10/18/2024	PR Payee Payable	106.49	0.00
50 2151	PR Checks	PR	10/18/2024	PR Tax Payable	3.13	25.01
50 2151	PR Checks	PR	10/18/2024	PR Tax Payable	10.07	94.68
50 2151	PR Checks	PR	11/20/2024	PR Payee Payable	106.49	0.00
50 2151	PR Checks	PR	11/20/2024	PR Tax Payable	3.13	25.01
50 2151	PR Checks	PR	11/20/2024	PR Tax Payable	10.07	94.68
50 2151	PR Checks	PR	12/20/2024	PR Payee Payable	106.49	0.00
50 2151	PR Checks	PR	12/20/2024	PR Tax Payable	3.13	25.01
50 2151	PR Checks	PR	12/20/2024	PR Tax Payable	10.07	94.68
50 2152	PR Checks	PR	10/18/2024	PR Tax Payable	9.42	275.78
50 2152	PR Checks	PR	10/18/2024	PR Tax Payable	1.26	196.22
50 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	157.74
50 2152	PR Checks	PR	10/18/2024	PR Tax Payable	0.00	8.32
50 2152	PR Checks	PR	10/18/2024	PR Payee Payable	841.88	0.00
50 2152	PR Checks	PR	11/20/2024	PR Payee Payable	826.00	0.00
50 2152	PR Checks	PR	11/20/2024	PR Tax Payable	9.42	275.78
50 2152	PR Checks	PR	11/20/2024	PR Tax Payable	1.26	196.22
50 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	137.32
50 2152	PR Checks	PR	11/20/2024	PR Tax Payable	0.00	12.86
50 2152	PR Checks	PR	12/20/2024	PR Tax Payable	9.42	275.78

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2152	PR Checks	PR	12/20/2024	PR Tax Payable	1.26	196.22
50 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	103.68
50 2152	PR Checks	PR	12/20/2024	PR Tax Payable	0.00	28.36
50 2152	PR Checks	PR	12/20/2024	PR Payee Payable	807.86	0.00
50 2154	PR Checks	PR	10/18/2024	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	10/18/2024	PR Payee Payable	100.93	0.00
50 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	722.79
50 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	618.89
50 2154	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	11/20/2024	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	11/20/2024	PR Payee Payable	100.93	0.00
50 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	722.79
50 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	618.89
50 2154	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	12/20/2024	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	12/20/2024	PR Payee Payable	100.93	0.00
50 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	722.79
50 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	618.89
50 2154	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	6.32
50 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.86	6.86
50 2155	PR Checks	PR	10/18/2024	PR Tax Payable	0.60	5.60
50 2155	PR Checks	PR	10/18/2024	PR Payee Payable	11.00	0.00
50 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.60	5.60
50 2155	PR Checks	PR	11/20/2024	PR Payee Payable	11.00	0.00
50 2155	PR Checks	PR	11/20/2024	PR Tax Payable	0.86	6.86
50 2155	PR Checks	PR	12/20/2024	PR Payee Payable	11.00	0.00
50 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.86	6.86
50 2155	PR Checks	PR	12/20/2024	PR Tax Payable	0.60	5.60
50 2157	PR Checks	PR	10/18/2024	PR Payee Payable	776.42	0.00
50 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	327.70
50 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	256.36
50 2157	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	192.36
50 2157	PR Checks	PR	11/20/2024	PR Payee Payable	776.42	0.00
50 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	327.70
50 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	256.36
50 2157	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	192.36
50 2157	PR Checks	PR	12/20/2024	PR Payee Payable	776.42	0.00
50 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	327.70
50 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	256.36
50 2157	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	192.36
50 5151 0000 000	11130	CR	10/04/2024	LUNCH PYMTS	0.00	134.00
50 5151 0000 000	11131	CR	10/04/2024	LUNCH PYMTS	0.00	484.60
50 5151 0000 000	11132	CR	10/04/2024	LUNCH PYMTS	0.00	863.67
50 5151 0000 000	11133	CR	10/11/2024	LUNCH PYMTS	0.00	1,345.25
50 5151 0000 000	11134	CR	10/18/2024	LUNCH PYMTS	0.00	1,072.48
50 5151 0000 000	11135	CR	10/28/2024	LUNCH PYMTS	0.00	893.65
50 5151 0000 000	11153	CR	11/08/2024	STUDENT LUNCH PYMTS	0.00	2,160.00
50 5151 0000 000	11154	CR	11/22/2024	STUDENT LUNCH PYMTS	0.00	2,821.54

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 5151 0000 000	11180	CR	12/06/2024	LUNCH PYMTS	0.00	276.54
50 5151 0000 000	11181	CR	12/06/2024	LUNCH PYMTS	0.00	2,054.95
50 5151 0000 000	11178	CR	12/11/2024	LUNCH PYMT DONATIONS	0.00	2,000.00
50 5151 0000 000	11179	CR	12/11/2024	LUNCH PYMT DONATIONS	0.00	2,387.00
50 5151 0000 000	11182	CR	12/13/2024	LUNCH PYMTS	0.00	562.00
50 5151 0000 000	11177	CR	12/16/2024	BANK 21 LUNCH PYMT	0.00	240.00
50 5151 0000 000	11183	CR	12/20/2024	LUNCH PYMTS	0.00	100.00
50 5151 0000 000	11184	CR	12/20/2024	LUNCH PYMTS	0.00	1,699.60
50 5161 0000 000	11160	CR	11/04/2024	MUSIC BOOSTERS/REIMB - HYKLAS	0.00	22.47
50 5161 0000 000	11160	CR	11/04/2024	MUSIC BOOSTERS/REIMB - KITCHEN SUPP	0.00	319.77
50 5445 0000 400	11127	CR	10/31/2024	FOOD & NUT SVCS PYMTS - LUNCH	0.00	10,169.27
50 5446 0000 400	11127	CR	10/31/2024	FOOD & NUT SVCS PYMTS - BKFST	0.00	3,167.44
50 5446 0000 400	11149	CR	11/27/2024	FOOD & NUTRITION SERVICES BREAKFAST PYMT	0.00	3,744.16
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	54.37	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,282.52	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2024	PR Salary Expense	1,030.96	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	84.01	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,282.52	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2024	PR Salary Expense	897.54	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,282.52	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	677.60	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2024	PR Salary Expense	185.36	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	163.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	128.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	163.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	128.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	128.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	163.85	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	111.76	3.82
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	79.51	0.51
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	63.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	3.37	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	111.76	3.82
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	79.51	0.51
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	55.65	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	5.21	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	79.51	0.51
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	42.01	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	11.49	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	111.76	3.82
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	26.13	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	18.60	0.12
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	14.95	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2024	PR Tax Expense	0.79	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	26.13	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	18.60	0.12
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	13.01	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2024	PR Tax Expense	1.22	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	9.83	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	2.69	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	26.13	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2024	PR Tax Expense	18.60	0.12
50 2561 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	593.53	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/18/2024	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	593.53	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/20/2024	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	593.53	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/20/2024	PR Deduction Expense	6.32	0.00
50 2561 6332 0000 1 00000		CD	11/12/2024	KITCHEN ANN HOOD EXHAUST CLEANING	356.95	0.00
50 2561 6411 0000 1 00000		CD	10/15/2024	CLEANING SUPP/KITCHEN	879.50	0.00
50 2561 6411 0000 1 00000		CD	10/15/2024	KITCHEN - NON-FOOD SUPPLIES	35.83	0.00
50 2561 6411 0000 1 00000		CD	10/15/2024	KITCHEN - NON-FOOD SUPPLIES	140.01	0.00
50 2561 6411 0000 1 00000		CD	10/15/2024	KITCHEN - NON-FOOD SUPPLIES	90.36	0.00
50 2561 6411 0000 1 00000		CD	10/15/2024	PD DAY LUNCH/CATERING	1,000.00	0.00
50 2561 6411 0000 1 00000		CD	11/12/2024	KITCHEN - NON-FOOD SUPPLIES	214.14	0.00
50 2561 6411 0000 1 00000		CD	12/10/2024	KITCHEN - NON-FOOD SUPPLIES	158.06	0.00
50 2561 6411 0000 1 00000		CD	12/10/2024	CLEANING SUPP/KITCHEN	933.00	0.00
50 2561 6411 0000 1 00000		CD	12/10/2024	HAND MIXER	16.96	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	KITCHEN - FOOD SUPPLIES	2,219.07	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	KITCHEN - FOOD SUPPLIES	2,256.65	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	KITCHEN - FOOD SUPPLIES	2,092.32	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	KITCHEN - FOOD SUPPLIES	2,127.17	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	FOOD SUPPLIES	909.28	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	FOOD SUPPLIES	1,552.33	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2561 6471 0000 1 00000		CD	10/15/2024	MILK PRODUCTS	310.40	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	MILK PRODUCTS	290.54	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	MILK PRODUCTS	301.40	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	MILK PRODUCTS	278.56	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	MILK PRODUCTS	271.79	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	MILK PRODUCTS	196.17	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	MILK PRODUCTS	313.38	0.00
50 2561 6471 0000 1 00000		CD	10/15/2024	MILK PRODUCTS	271.79	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	KITCHEN - FOOD SUPPLIES	10,743.60	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	FOOD ITEMS/KITCHEN	295.02	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	FOOD SUPPLIES	330.28	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	PULLED PORK SEASONING	22.47	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	MILK PRODUCTS	355.83	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	MILK PRODUCTS	234.36	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	MILK PRODUCTS	235.48	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	MILK PRODUCTS	298.44	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	MILK PRODUCTS	101.23	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	MILK PRODUCTS	230.20	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	MILK PRODUCTS	141.72	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	MILK PRODUCTS	277.08	0.00
50 2561 6471 0000 1 00000		CD	11/12/2024	MILK PRODUCTS	199.11	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	LETTUCE/TOMATO - TEACHERS SUPP	6.99	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	MILK PRODUCTS	170.03	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	PARENT TEACHER CONFERENCE MEAL	120.00	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	MILK PRODUCTS	367.81	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	MILK PRODUCTS	257.01	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	MILK PRODUCTS	448.64	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	MILK PRODUCTS	258.12	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	MILK PRODUCTS	241.36	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	MILK PRODUCTS	149.55	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	FOOD SUPPLIES	12,023.87	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	FOOD SUPPLIES	405.58	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	FOOD SUPPLIES	508.71	0.00
50 2561 6471 0000 1 00000		CD	12/10/2024	KITCHEN - FOOD SUPPLIES	9,066.55	0.00
				Fund Total: 50	122,885.43	122,885.43

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	54,704.70	54,704.70
Cash Receipts Journal	36,518.39	36,518.39
Payroll Journal	31,662.34	31,662.34
Grand Totals:	122,885.43	122,885.43

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 60 STUDENT ACTIVITY						
60 1111		CR	10/02/2024	10/02/2024 Receipts	2,100.00	0.00
60 1111	Void Check	CD	10/02/2024	Void AP Check	85.00	0.00
60 1111	Check	CD	10/02/2024	AP Checks	0.00	2,100.00
60 1111	Check	CD	10/02/2024	AP Checks	0.00	170.00
60 1111	Check	CD	10/02/2024	AP Checks	0.00	85.00
60 1111	Check	CD	10/03/2024	AP Checks	0.00	350.00
60 1111	Check	CD	10/04/2024	AP Checks	0.00	1,000.00
60 1111	Check	CD	10/04/2024	AP Checks	0.00	180.00
60 1111		CR	10/04/2024	10/04/2024 Receipts	11,922.50	0.00
60 1111	Check	CD	10/05/2024	AP Checks	0.00	150.00
60 1111		CD	10/05/2024	AP Prepaid Automatic Payment Total	0.00	10,406.25
60 1111	Void Check	CD	10/07/2024	Void AP Check	180.00	0.00
60 1111	Check	CD	10/08/2024	AP Checks	0.00	1,150.00
60 1111		CR	10/08/2024	10/08/2024 Receipts	2,908.75	0.00
60 1111		CD	10/09/2024	AP Prepaid Automatic Payment Total	0.00	1,142.51
60 1111		CD	10/10/2024	AP Prepaid Automatic Payment Total	0.00	78.99
60 1111	Check	CD	10/12/2024	AP Checks	0.00	330.00
60 1111	Check	CD	10/14/2024	AP Checks	0.00	200.00
60 1111	Void Check	CD	10/14/2024	Void AP Check	216.00	0.00
60 1111	Check	CD	10/15/2024	AP Checks	0.00	13,654.60
60 1111	Check	CD	10/15/2024	AP Checks	0.00	216.00
60 1111		CR	10/15/2024	10/15/2024 Receipts	15,000.00	0.00
60 1111		CR	10/17/2024	10/17/2024 Receipts	3,321.37	0.00
60 1111		CR	10/28/2024	10/28/2024 Receipts	2,455.89	0.00
60 1111	Check	CD	10/28/2024	AP Checks	0.00	240.00
60 1111	Check	CD	10/30/2024	AP Checks	0.00	540.00
60 1111		CR	10/30/2024	10/30/2024 Receipts	866.00	0.00
60 1111		CR	11/04/2024	11/04/2024 Receipts	3,393.12	0.00
60 1111		CR	11/04/2024	11/04/2024 Receipts	188.00	0.00
60 1111		CR	11/04/2024	11/04/2024 Receipts	317.81	0.00
60 1111	Check	CD	11/08/2024	AP Checks	0.00	230.00
60 1111		CD	11/10/2024	AP Prepaid Automatic Payment Total	0.00	48.00
60 1111	Check	CD	11/12/2024	AP Checks	0.00	28,085.07
60 1111		CR	11/12/2024	11/12/2024 Receipts	1,483.79	0.00
60 1111		CD	11/12/2024	AP Prepaid Automatic Payment Total	0.00	918.15
60 1111		CD	11/13/2024	AP Prepaid Automatic Payment Total	0.00	8,246.07
60 1111	Check	CD	11/14/2024	AP Checks	0.00	150.00
60 1111	Check	CD	11/15/2024	AP Checks	0.00	100.00
60 1111	Check	CD	11/18/2024	AP Checks	0.00	240.00
60 1111		CR	11/18/2024	11/18/2024 Receipts	7,569.00	0.00
60 1111		CR	11/22/2024	11/22/2024 Receipts	1,114.50	0.00
60 1111	Check	CD	12/02/2024	AP Checks	0.00	200.00
60 1111		CR	12/04/2024	12/04/2024 Receipts	2,308.75	0.00
60 1111		CR	12/06/2024	12/06/2024 Receipts	3,069.50	0.00
60 1111	Check	CD	12/06/2024	AP Checks	0.00	130.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1111		CD	12/06/2024	AP Prepaid Automatic Payment Total	0.00	1,109.77
60 1111	Check	CD	12/09/2024	AP Checks	0.00	450.00
60 1111	Check	CD	12/10/2024	AP Checks	0.00	14,913.89
60 1111		CD	12/10/2024	AP Prepaid Automatic Payment Total	0.00	278.81
60 1111	Check	CD	12/13/2024	AP Checks	0.00	585.00
60 1111		CR	12/16/2024	12/16/2024 Receipts	1,107.78	0.00
60 1111		CR	12/17/2024	12/17/2024 Receipts	6,166.62	0.00
60 1111	Void Check	CD	12/17/2024	Void AP Check	508.50	0.00
60 1111	Check	CD	12/17/2024	AP Checks	0.00	1,074.72
60 1111		CR	12/18/2024	12/18/2024 Receipts	886.00	0.00
60 1111		CR	12/20/2024	12/20/2024 Receipts	100.00	0.00
60 1111	Void Check	CD	12/31/2024	Void AP Check	180.00	0.00
60 1114		CR	10/29/2024	10/29/2024 Receipts	12.15	0.00
60 5179 1050 013	11144	CR	10/15/2024	WALLACE/ATH BOOST DONATION-SCOREBOARD	0.00	15,000.00
60 5179 1050 051	11136	CR	10/04/2024	FRUIT SALES	0.00	11,295.00
60 5179 1050 051	11137	CR	10/08/2024	FRUIT SALES/DONATIONS	0.00	235.00
60 5179 1050 051	11138	CR	10/17/2024	TRAPSHOOTING, FRUIT SALES	0.00	514.00
60 5179 1050 051	11140	CR	10/28/2024	FFA TRAPSHOOTING	0.00	150.00
60 5179 1050 051	11129	CR	10/29/2024	MDA - FFA/STATE FAIR PREMIUIMS	0.00	12.15
60 5179 1050 051	11141	CR	10/30/2024	OFFICER JAKCET	0.00	45.00
60 5179 1050 051	11156	CR	11/12/2024	FFA OFFICER JACKETS	0.00	86.00
60 5179 1050 051	11157	CR	11/18/2024	D HERRING TRAPSHOOT	0.00	150.00
60 5179 1050 051	11189	CR	12/04/2024	FFA TRAPSHOTING/APPAREL	0.00	520.00
60 5179 1050 051	11190	CR	12/06/2024	FFA FRUIT SALES	0.00	26.00
60 5179 1050 051	11187	CR	12/17/2024	FFA AUCTION, TRAPSHOOTING, ANGEL TREE	0.00	4,361.62
60 5179 1050 051	11186	CR	12/18/2024	CONCESSION STAND/FFA	0.00	300.00
60 5179 1050 051	11185	CR	12/20/2024	FFA - APPAREL, DUES	0.00	100.00
60 5179 1050 053	11138	CR	10/17/2024	SPANISH TRIP TICKETS	0.00	151.50
60 5179 1050 053	11159	CR	11/22/2024	REPL CHROMEBOOK CHARGER	0.00	25.00
60 5179 1050 053	11190	CR	12/06/2024	FAMILY PASS PYMT	0.00	50.00
60 5179 1050 056	11140	CR	10/28/2024	YRBK ADS/SR SALUTES	0.00	1,651.00
60 5179 1050 056	11157	CR	11/18/2024	YRBK AD SALES/SR SALUTES	0.00	515.00
60 5179 1050 056	11188	CR	12/06/2024	YEARBOK AD SALES	0.00	275.00
60 5179 1050 057	11137	CR	10/08/2024	TSHIRT SALES	0.00	746.00
60 5179 1050 057	11139	CR	10/17/2024	FBLA TSHIRT SALES, FFA/CHEER	0.00	1,206.87
60 5179 1050 057	11140	CR	10/28/2024	WOF TICKETS	0.00	423.00
60 5179 1050 057	11188	CR	12/06/2024	FBLA TSHIRT SALES	0.00	1,225.00
60 5179 1050 058	11136	CR	10/04/2024	SUCKER SALES	0.00	31.00
60 5179 1050 058	11137	CR	10/08/2024	SUCKER SALES	0.00	74.50
60 5179 1050 058	11138	CR	10/17/2024	SUCKER SALES	0.00	58.00
60 5179 1050 058	11140	CR	10/28/2024	SUCKER SALES	0.00	216.89
60 5179 1050 058	11159	CR	11/22/2024	STUCO SUCKER SALES	0.00	102.00
60 5179 1050 059	11137	CR	10/08/2024	CONCESSION SALES 30%	0.00	387.68
60 5179 1050 081	11138	CR	10/17/2024	CONCESSION STAND	0.00	300.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 5179 1050 081	11141	CR	10/30/2024	CONCESSION	0.00	300.00
60 5179 1050 081	11159	CR	11/22/2024	COLOR GUARD CONCESSION EARNINGS	0.00	300.00
60 5179 1050 154	11136	CR	10/04/2024	ALUMNI	0.00	125.00
60 5179 1050 155	11136	CR	10/04/2024	ALUMNI/DUES	0.00	115.00
60 5179 1050 155	11157	CR	11/18/2024	2026 CLASS DUES/PIZZA MONEY	0.00	395.00
60 5179 1050 156	11136	CR	10/04/2024	ALUMNI	0.00	75.00
60 5179 1050 157	11136	CR	10/04/2024	ALUMNI	0.00	50.00
60 5179 1050 299	11142	CR	10/02/2024	ALUMNI CHAIR RACK	0.00	2,100.00
60 5179 1050 299	11136	CR	10/04/2024	BOX MONEY/FRIDGE MONEY	0.00	131.50
60 5179 1050 299	11137	CR	10/08/2024	CONCESSION/V FBALL	0.00	904.57
60 5179 1050 299	11138	CR	10/17/2024	CONCESSION/JV FBALL, FRIDGE MONEY	0.00	687.00
60 5179 1050 299	11141	CR	10/30/2024	JH BBALL/CONCESSION	0.00	343.00
60 5179 1050 299	11155	CR	11/04/2024	JH BBALL/CONCESSION	0.00	966.00
60 5179 1050 299	11160	CR	11/04/2024	MUSIC BOOSTERS/REIMB - AMAZON	0.00	317.81
60 5179 1050 299	11156	CR	11/12/2024	FBALL GAME CONC/FRIDGE MONEY	0.00	1,397.79
60 5179 1050 299	11157	CR	11/18/2024	V FBALL CONCESSION	0.00	1,253.40
60 5179 1050 299	11159	CR	11/22/2024	JH BBALL CONC	0.00	374.50
60 5179 1050 299	11189	CR	12/04/2024	V FBALL CONCESSION/FRIDGE MONEY	0.00	1,618.75
60 5179 1050 299	11188	CR	12/06/2024	V BBALL CONC/FRIDGE MONEY	0.00	1,183.50
60 5179 1050 299	11187	CR	12/17/2024	VARS BBALL CONC AND FRIDGE MONEY	0.00	1,316.00
60 5179 1050 299	11186	CR	12/18/2024	VARS BBALL CONC	0.00	379.00
60 5179 1050 601	11137	CR	10/08/2024	GATE/FBALL	0.00	561.00
60 5179 1050 601	11138	CR	10/17/2024	GATE/JV FBALL	0.00	218.00
60 5179 1050 601	11158	CR	11/18/2024	V FBALL DIST GATE	0.00	4,771.00
60 5179 1050 601	11189	CR	12/04/2024	V FBALL SEMIFINALS GATE	0.00	170.00
60 5179 1050 601	11177	CR	12/16/2024	MSHSAA FBALL QF3	0.00	1,107.78
60 5179 1050 602	11141	CR	10/30/2024	JH BBALL/GATE	0.00	178.00
60 5179 1050 602	11155	CR	11/04/2024	JH BBALL/GATE	0.00	297.00
60 5179 1050 602	11159	CR	11/22/2024	V BBALL FUNDRAISER	0.00	100.00
60 5179 1050 602	11159	CR	11/22/2024	JH BBALL GATE	0.00	213.00
60 5179 1050 602	11188	CR	12/06/2024	V BBALL GATE	0.00	310.00
60 5179 1050 602	11187	CR	12/17/2024	VARS BBALL GATE	0.00	489.00
60 5179 1050 602	11186	CR	12/18/2024	VARS BBALL GATE	0.00	207.00
60 5179 1050 604	11138	CR	10/17/2024	PINK OUT SHIRTS	0.00	186.00
60 5179 1050 604	11140	CR	10/28/2024	PINK OUT SHIRTS	0.00	15.00
60 5179 1050 617	11136	CR	10/04/2024	JEANS DAY	0.00	100.00
60 5179 1050 987	11157	CR	11/18/2024	FACS COOKIE SALES/CONC EARNINGS	0.00	484.60
60 5179 1050 999	11161	CR	11/04/2024	MSHSAA PYMT 23-24	0.00	188.00
60 5179 4020 044	11155	CR	11/04/2024	BOOK FAIR	0.00	2,130.12
60 1411 6411 0000 1 00013		CD	11/12/2024	NEW GYM SCOREBOARD	18,985.00	0.00
60 1411 6411 1050 1 00051		CD	10/05/2024	NAT'L CONV PARKING	121.00	0.00
60 1411 6411 1050 1 00051		CD	10/12/2024	10/12/24 - 10 SHOOTERS	130.00	0.00
60 1411 6411 1050 1 00051		CD	10/15/2024	(12) CONCERT TICKETS - NAT'L CONVENTION	780.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1411 6411 1050 1 00051		CD	10/15/2024	FFA TRAPSHOOTING/6 BOXES PER WK - 10 WKS	1,500.00	0.00
60 1411 6411 1050 1 00051		CD	10/15/2024	NAT'L CONV REGISTRATION & HYPNOTIST	1,320.00	0.00
60 1411 6411 1050 1 00051		CD	10/15/2024	OFFICIAL DRESS/FFA, PINS GREENHAND/CHAPT	1,126.50	0.00
60 1411 6411 1050 1 00051		CD	10/15/2024	FFA MEETING REFRESHMENTS	59.08	0.00
60 1411 6411 1050 1 00051		CD	10/15/2024	OPEN HOUSE ICE CREAM SOCIAL FFA	50.79	0.00
60 1411 6411 1050 1 00051		CD	11/08/2024	AREA 2 TRAPSHOOT - 10 TRAPSHOOTER	130.00	0.00
60 1411 6411 1050 1 00051		CD	11/10/2024	DONUTS/FFA DUES	48.00	0.00
60 1411 6411 1050 1 00051		CD	11/12/2024	2025 GREENHAND MOTIVATIONAL CONF	25.00	0.00
60 1411 6411 1050 1 00051		CD	11/12/2024	FFA/FEED THE FARMER	75.88	0.00
60 1411 6411 1050 1 00051		CD	11/12/2024	FFA/IND TECH SUPP	29.64	0.00
60 1411 6411 1050 1 00051		CD	11/12/2024	FFA/IND TECH SUPP	86.87	0.00
60 1411 6411 1050 1 00051		CD	11/12/2024	PECAN FUNDRAISER	1,050.30	0.00
60 1411 6411 1050 1 00051		CD	11/12/2024	REIMB/NAT'L CONV FFA/AREA 2 SPEAKING	100.53	0.00
60 1411 6411 1050 1 00051		CD	11/12/2024	REIMB/FFA NAT'L CONV MEALS & FUEL	63.93	0.00
60 1411 6411 1050 1 00051		CD	11/13/2024	NAT'L CONVENTION EXPENSES	4,466.50	0.00
60 1411 6411 1050 1 00051		CD	12/06/2024	DECEMBER TRAPSHOOT (10 FFA MEMBERS)	130.00	0.00
60 1411 6411 1050 1 00051		CD	12/10/2024	PUBLIC SPEAKING INSTITUTE	150.00	0.00
60 1411 6411 1050 1 00051		CD	12/10/2024	GREENHOUSE SUPPLIES	508.50	0.00
60 1411 6411 1050 1 00051		CD	12/10/2024	REIMB/MEAL JV FBALL	7.96	0.00
60 1411 6411 1050 1 00051		CD	12/10/2024	FFA FUNDRAISING	6,445.50	0.00
60 1411 6411 1050 1 00051		CD	12/10/2024	FFA FUNDRAISING	49.00	0.00
60 1411 6411 1050 1 00051		CD	12/10/2024	FFA/OCT MTG	98.47	0.00
60 1411 6411 1050 1 00051		CD	12/17/2024	GREENHOUSE SUPPLIES	474.72	0.00
60 1411 6411 1050 1 00051	Void Check	CD	12/17/2024	GREENHOUSE SUPPLIES	0.00	508.50
60 1411 6411 1050 1 00053		CD	10/04/2024	10/4/2024 VARSITY FBALL DEPUTY	100.00	0.00
60 1411 6411 1050 1 00053		CD	10/09/2024	HS GEN SUPPLIES	48.81	0.00
60 1411 6411 1050 1 00053		CD	10/09/2024	EOC LABELS/EASEL & PLANT, HS GEN SUPP	155.30	0.00
60 1411 6411 1050 1 00053		CD	10/09/2024	BALLOON DROP/SUPPLIES	165.99	0.00
60 1411 6411 1050 1 00053		CD	11/08/2024	DEPUTY/V DISTRICT FBALL GAME 11/8/24	100.00	0.00
60 1411 6411 1050 1 00053		CD	11/12/2024	REIMB/MEALS - SPANISH TRIP	61.67	0.00
60 1411 6411 1050 1 00053		CD	11/12/2024	TEACHER MORALE	71.00	0.00
60 1411 6411 1050 1 00053		CD	11/13/2024	TEACHER APP, FLAMENCO	410.53	0.00
60 1411 6411 1050 1 00053		CD	12/10/2024	GRATITIUDE WK SUPP	33.97	0.00
60 1411 6411 1050 1 00053		CD	12/10/2024	TONER	35.79	0.00
60 1411 6411 1050 1 00053		CD	12/10/2024	HS OFFICE SUPP	89.56	0.00
60 1411 6411 1050 1 00053		CD	12/10/2024	PAPER SHREDDER	119.49	0.00
60 1411 6411 1050 1 00056		CD	10/05/2024	LUNCH/YRBK AD SALES	21.83	0.00
60 1411 6411 1050 1 00056		CD	10/05/2024	ADVISOR/BUS DRIVER MEALS - YRBK	37.52	0.00
60 1411 6411 1050 1 00057		CD	10/05/2024	FBALL/SBALL APPAREL - FBLA	2,390.80	0.00
60 1411 6411 1050 1 00057		CD	10/05/2024	BOBCAT APPAREL - FBLA	2,014.16	0.00
60 1411 6411 1050 1 00057		CD	10/05/2024	HOMECOMING, BAND, XC	1,830.99	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				APPAREL - FBLA		
60 1411 6411 1050 1 00057		CD	10/05/2024	JR JR CHEER APPAREL - FBLA	235.96	0.00
60 1411 6411 1050 1 00057		CD	11/13/2024	WOF TICKETS, APPAREL ORDERS	3,043.28	0.00
60 1411 6411 1050 1 00057		CD	12/10/2024	DISTRICT ENTRY FEES	210.00	0.00
60 1411 6411 1050 1 00058		CD	10/05/2024	TIE DYE FUNDRAISER/STUCO	120.50	0.00
60 1411 6411 1050 1 00058		CD	10/05/2024	HOMECOMING SUPPLIES/STUCO	437.30	0.00
60 1411 6411 1050 1 00058		CD	10/05/2024	SUCKER FUNDRAISER - STUCO	252.00	0.00
60 1411 6411 1050 1 00058		CD	10/15/2024	HOMECOMING	92.00	0.00
60 1411 6411 1050 1 00058		CD	11/13/2024	STUCO FUNDRAISER	252.00	0.00
60 1411 6411 1050 1 00059		CD	10/05/2024	NHS MEMB FEES/RENEWAL	385.00	0.00
60 1411 6411 1050 1 00154		CD	10/05/2024	SRS/HOMECOMING PIZZA	159.87	0.00
60 1411 6411 1050 1 00155		CD	10/10/2024	HOMECOMING PIZZA	78.99	0.00
60 1411 6411 1050 1 00156		CD	10/05/2024	HOMECOMING PIZZA	53.30	0.00
60 1411 6411 1050 1 00156		CD	10/15/2024	HOMECOMING SUPPLIES	42.45	0.00
60 1411 6411 1050 1 00156		CD	10/15/2024	HOMECOMING SUPPLIES	39.60	0.00
60 1411 6411 1050 1 00157		CD	10/05/2024	HOMECOMING PIZZA/9TH GRADE	91.67	0.00
60 1411 6411 1050 1 00158		CD	10/05/2024	8TH GRADE/HOMECOMING PIZZA	106.68	0.00
60 1411 6411 1050 1 00158		CD	10/15/2024	HOMECOMING SUPPLIES	8.50	0.00
60 1411 6411 1050 1 00159		CD	10/05/2024	HOMECOMING PIZZA/7TH GRADE	59.69	0.00
60 1411 6411 1050 1 00159		CD	10/15/2024	HOMECOMING SUPPLIES	43.40	0.00
60 1411 6411 1050 1 00159		CD	10/15/2024	HOMECOMING SUPPLIES	20.10	0.00
60 1411 6411 1050 1 29900		CD	10/02/2024	CHAIR RACKS/ALUMNI	2,100.00	0.00
60 1411 6411 1050 1 29900		CD	10/05/2024	CONC - WATER/FOIL/WRAPPERS	27.83	0.00
60 1411 6411 1050 1 29900		CD	10/05/2024	CONC - CANDY/PRETZELS, FOIL	579.97	0.00
60 1411 6411 1050 1 29900		CD	10/05/2024	PRETZELS/CANDY - CONC	590.10	0.00
60 1411 6411 1050 1 29900		CD	10/09/2024	POPCORN SALT/ICE BAGS	55.95	0.00
60 1411 6411 1050 1 29900		CD	10/09/2024	ACTIVITIES SUPPLIES	25.19	0.00
60 1411 6411 1050 1 29900		CD	10/15/2024	CONCESSION SUPPLY/DRINKS	2,065.20	0.00
60 1411 6411 1050 1 29900		CD	10/15/2024	GRADUATION FLOWERS	95.00	0.00
60 1411 6411 1050 1 29900		CD	11/12/2024	CANDY	448.80	0.00
60 1411 6411 1050 1 29900		CD	11/12/2024	CONCESSION SUPPLY/DRINKS	404.00	0.00
60 1411 6411 1050 1 29900		CD	11/12/2024	MUSIC BOOSTERS/FALL FEST	317.81	0.00
60 1411 6411 1050 1 29900		CD	11/13/2024	PROPANE/BOBCAT BARN	24.78	0.00
60 1411 6411 1050 1 29900		CD	12/10/2024	CONCESSIONS	2,308.68	0.00
60 1411 6411 1050 1 29900		CD	12/10/2024	WATER BOTTLES	16.08	0.00
60 1411 6411 1050 1 61500		CD	10/15/2024	REIMB/MILEAGE - FBLA ADVISOR MTG CHILLI	28.80	0.00
60 1411 6411 1050 1 61500		CD	12/06/2024	FBLA NAT'L DUES/COMPETITION	48.00	0.00
60 1411 6411 1050 1 61500		CD	12/06/2024	FBLA NAT'L DUES/COMPETITION	16.00	0.00
60 1411 6411 1050 1 61500		CD	12/06/2024	FBLA NAT'L DUES/COMPETITION	16.00	0.00
60 1411 6411 1050 1 61500		CD	12/06/2024	FBLA NAT'L DUES/COMPETITION	16.00	0.00
60 1411 6411 1050 1 61500		CD	12/06/2024	FBLA NAT'L DUES/COMPETITION	16.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1411 6411 1050 1 61500		CD	12/06/2024	FBLA NAT'L DUES/COMPETITION	96.00	0.00
60 1411 6411 1050 1 61700		CD	10/05/2024	INCENTIVES	145.36	0.00
60 1411 6411 1050 1 61700		CD	10/05/2024	INCENTIVES	669.72	0.00
60 1411 6411 1050 1 61700		CD	10/15/2024	CLASS INCENTIVES	49.00	0.00
60 1411 6411 1050 1 61700		CD	10/15/2024	PBIS - SWIS ANNUAL LICENSE	366.67	0.00
60 1411 6411 1050 1 61700		CD	12/06/2024	HIGH SCHOOL PBS	133.06	0.00
60 1411 6411 1050 1 61700		CD	12/10/2024	PBS POP/WATER	74.25	0.00
60 1411 6411 4020 1 00010		CD	11/12/2024	ELEM SUPP - BACK TO SCHOOL SUPP REM	43.76	0.00
60 1411 6411 4020 1 00010		CD	11/12/2024	TEACHER MORALE	71.00	0.00
60 1411 6411 4020 1 00010		CD	11/13/2024	TEACHER APP	48.98	0.00
60 1411 6411 4020 1 00010		CD	12/10/2024	PBIS INCENTIVE SUPP	107.18	0.00
60 1411 6411 4020 1 00044		CD	12/10/2024	SCHOLASTIC BOOK FAIR/FALL 2024	2,130.12	0.00
60 1421 6411 1050 1 60100		CD	10/05/2024	FUND OF COACHING/R JOHNSON	37.50	0.00
60 1421 6411 1050 1 60100		CD	10/09/2024	MED KIT SUPP, WHISTLES	13.39	0.00
60 1421 6411 1050 1 60100		CD	10/09/2024	GATORADE PACKETS/PRACTICE JERSEY	226.51	0.00
60 1421 6411 1050 1 60100		CD	10/15/2024	BLACK ATHLETIC TAPE	131.50	0.00
60 1421 6411 1050 1 60100		CD	10/15/2024	FBALL SUPERVISION, HUGHESVILLE	81.60	0.00
60 1421 6411 1050 1 60100		CD	10/15/2024	FOOTBALL PADS	79.98	0.00
60 1421 6411 1050 1 60100		CD	10/15/2024	DG/DETERGENT & HANGERS	18.90	0.00
60 1421 6411 1050 1 60100		CD	10/15/2024	REIMB/MILEAGE - HARDIN JAMBOREE	24.00	0.00
60 1421 6411 1050 1 60100		CD	11/12/2024	ECO-FLEX TAPE	170.60	0.00
60 1421 6411 1050 1 60100		CD	11/12/2024	REM PRACTICE JERSEYS	47.54	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	5 GAMES/CLOCK - REG SEASON	100.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	WK 2 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	WK 3 QTR FINAL	50.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CLOCK - REG SEASON/5 GAMES	100.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CLOCK - WK 1 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	CLOCK/HS FBALL - WK 1 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	FBALL SUPP/FLEX TAPE REIMB	74.70	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CLOCK - WK 2 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CLOCK - WK 3 QTR FINAL	50.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	DIST MGR/FBALL	100.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	QTR FINAL MGR/FBALL	100.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	FBALL SUPP/MOUTH GUARDS REIMB	35.99	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBAL/CHAIN GANG 0 WK 3 QTR FINAL	50.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/ANNOUNCER - REG SEASON/5 GAMES	100.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/ANNOUNCER - WK 1 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/ANNOUNCER - WK 2 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/ANNOUNCER - WK 3 QTR FINAL	50.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - REG	100.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				SEASON		
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBAL/CHAIN GANG - REG SEASON/5 GAMES	100.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBAL/CHAIN GANG - WK 1 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBAL/CHAIN GANG - WK 2 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - WK 2 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - WK 3 QTR FINAL	50.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - WK 2 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - WK 3 QTR FINAL	50.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - REG SEASON/5 GAMES	100.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - WK 1 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - REG SEASON	100.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - WK 1 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - WK 1 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - WK 2 DIST	40.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	HS FBALL/CHAIN GANG - WK 3 QTR FINAL	50.00	0.00
60 1421 6411 1050 1 60100		CD	12/10/2024	PORTABLE TOILET/FBALL PLAYOFFS	208.60	0.00
60 1421 6411 1050 1 60100		CD	12/17/2024	QFINAL FBALL GATE DUTY X1	50.00	0.00
60 1421 6411 1050 1 60100		CD	12/17/2024	QFINAL FBALL GATE DUTY X1	50.00	0.00
60 1421 6411 1050 1 60100		CD	12/17/2024	QFINAL FBALL GATE DUTY X1	50.00	0.00
60 1421 6411 1050 1 60200		CD	10/05/2024	FUND OF COACHING/R JOHNSON	37.50	0.00
60 1421 6411 1050 1 60200		CD	10/15/2024	REIMB/CPR-AED TRAINING, FIRST AID	55.00	0.00
60 1421 6411 1050 1 60200		CD	11/14/2024	JH BBALL TOURNEY - GIRLS TEAM	75.00	0.00
60 1421 6411 1050 1 60200		CD	11/14/2024	JH BBALL TOURNEY - BOYS TEAM	75.00	0.00
60 1421 6411 1050 1 60200		CD	12/02/2024	VARSITY BBALL TOURN - (2) TEAMS	200.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2024	BBALL OFFICIAL 12/9/24	150.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2024	BBALL OFFICIAL 12/9/24	150.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2024	BBALL OFFICIAL 12/9/24	150.00	0.00
60 1421 6411 1050 1 60200		CD	12/10/2024	JH BBALL CLOCK - 3 NIGHTS	60.00	0.00
60 1421 6411 1050 1 60200		CD	12/10/2024	JERSEY FRAME/RETIREMENT 13 REIMB	43.68	0.00
60 1421 6411 1050 1 60400		CD	10/05/2024	HS SOFTBALL TOURN ENTRY FEE 10/5/24	150.00	0.00
60 1421 6411 1050 1 60400		CD	10/09/2024	MED KIT SUPP, WHISTLES	13.38	0.00
60 1421 6411 1050 1 60400		CD	10/12/2024	10/12/24 SOFTBALL TOURNAMENT	200.00	0.00
60 1421 6411 1050 1 60400		CD	10/15/2024	REIMB/PITCHING MOUND, PADLOCKS	72.64	0.00
60 1421 6411 1050 1 60400		CD	10/15/2024	NFHS COURSE TEACHING SPORTS SKILLS/REIMB	35.00	0.00
60 1421 6411 1050 1 60400		CD	11/12/2024	PINK OUT SHIRTS - SBALL TEAM/COACHES	723.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1421 6411 1050 1 60400		CD	11/12/2024	2024 SBALL GAME CHANGER, SCOREKEEPER	360.00	0.00
60 1421 6411 1050 1 60400		CD	11/12/2024	2024 SBALL SCOREBOOKKEEPER	360.00	0.00
60 1421 6411 1050 1 60400		CD	12/10/2024	PAINTING/LABOR - SBALL FIELD STORAGE	336.00	0.00
60 1421 6411 1050 1 61300		CD	10/15/2024	9/26/24 XC (3) GIRLS ENTRY	30.00	0.00
60 1421 6411 1050 1 61300		CD	10/15/2024	EXCELSIOR SPRINGS XC 10/8/24 - (4) GIRLS	80.00	0.00
60 1421 6411 1050 1 61300		CD	10/15/2024	CROSS COUNTRY (2) ENTRIES - GIRL RUNNER	20.00	0.00
60 1421 6411 1050 1 61300		CD	10/15/2024	(3) ENTRY FEES/GIRLS CROSS COUNTRY	30.00	0.00
60 1421 6411 1050 1 61300		CD	11/12/2024	WEST PLATTE INV - XC (4) RUNNERS	32.00	0.00
60 1421 6411 1050 1 61300		CD	11/12/2024	ROB KELS INV - XC (4) RUNNERS	40.00	0.00
60 1421 6411 1050 1 61300		CD	11/12/2024	CAMERON XC MEET 10/15/24	60.00	0.00
60 1421 6411 1050 1 61300		CD	11/12/2024	SMART WATCHES/XC - ATH BOOST REIMB	509.04	0.00
60 1421 6411 1050 1 61300		CD	12/06/2024	XC STATE CHAMP HOTEL RMS	187.95	0.00
60 1421 6411 1050 1 61300		CD	12/06/2024	XC STATE CHAMP HOTEL RMS	187.95	0.00
60 1421 6411 1050 1 61300		CD	12/06/2024	XC STATE CHAMP HOTEL RMS	187.95	0.00
60 1421 6411 1050 1 61300		CD	12/06/2024	XC STATE CHAMP HOTEL RMS	187.95	0.00
60 1421 6411 1050 1 61300		CD	12/06/2024	XC ACCESS PASS	16.91	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	REIMB/MEALS - CROSS COUNTRY	9.59	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	REIMB/MEALS - CROSS COUNTRY	13.08	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	REIMB/MEALS - CROSS COUNTRY	8.58	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	REIMB/MEALS - CROSS COUNTRY	10.80	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	REIMB/MEALS - CROSS COUNTRY	7.17	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	FOOD/DRINKS - STATE COMPETITION	59.33	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	REIMB/MEALS - CROSS COUNTRY	11.64	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	REIMB/MEALS - CROSS COUNTRY	13.18	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	REIMB/MEALS - CROSS COUNTRY	14.62	0.00
60 1421 6411 1050 1 61300		CD	12/10/2024	REIMB/MEALS - CROSS COUNTRY	14.19	0.00
60 1421 6411 1050 1 61400	Void Check	CD	10/14/2024	JR HIGH CHEER SWEATSHIRTS	0.00	216.00
60 1421 6411 1050 1 61400		CD	10/15/2024	METALLIC POM POMS	239.80	0.00
60 1421 6411 1050 1 61400		CD	10/15/2024	JR HIGH CHEER SWEATSHIRTS	216.00	0.00
60 1421 6411 1050 1 61400		CD	10/15/2024	JR JR CHEER SWEATSHIRTS	216.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	10/02/2024	JH SBALL OFFICIAL - 10/2/24	0.00	85.00
60 1421 6411 1050 1 63500		CD	10/02/2024	JH SBALL OFFICIAL - 10/2/24	85.00	0.00
60 1421 6411 1050 1 63500		CD	10/02/2024	JH SBALL OFFICIAL - 10/2/24	85.00	0.00
60 1421 6411 1050 1 63500		CD	10/02/2024	JH SBALL OFFICIAL - 10/2/24	85.00	0.00
60 1421 6411 1050 1 63500		CD	10/03/2024	JH/HS SOFTBALL - 10/3/24	175.00	0.00
60 1421 6411 1050 1 63500		CD	10/03/2024	JH/HS SOFTBALL - 10/3/24	175.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2024	10/4/2024 VARSITY FBALL OFFICIAL	180.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1421 6411 1050 1 63500		CD	10/04/2024	10/4/2024 VARSITY FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2024	10/4/2024 VARSITY FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2024	10/4/2024 VARSITY FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2024	10/4/2024 VARSITY FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/04/2024	10/4/2024 VARSITY FOOTBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	10/07/2024	10/4/2024 VARSITY FBALL OFFICIAL	0.00	180.00
60 1421 6411 1050 1 63500		CD	10/08/2024	10/8/24 SOFTBALL OFFICIAL	175.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2024	10/8/24 SOFTBALL OFFICIAL	175.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2024	10/8/24 JH/JV FOOTBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2024	10/8/24 JH/JV FOOTBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2024	10/8/24 JH/JV FOOTBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2024	10/8/24 JH/JV FOOTBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	10/14/2024	10/14/24 SOFTBALL OFFICIAL	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/14/2024	10/14/24 SOFTBALL OFFICIAL	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/28/2024	JH BASKETBALL OFFICIAL 10/28/24	120.00	0.00
60 1421 6411 1050 1 63500		CD	10/28/2024	JH BASKETBALL OFFICIAL 10/28/24	120.00	0.00
60 1421 6411 1050 1 63500		CD	10/30/2024	JH BBALL OFFICIAL 10/30/24	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/30/2024	JH BBALL OFFICIAL 10/30/24	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/30/2024	JH BBALL OFFICIAL 10/30/24	180.00	0.00
60 1421 6411 1050 1 63500		CD	11/15/2024	DEPUTY 11/15 FBALL GAME	100.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2024	JH BBALL OFFICIAL 11/18	120.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2024	JH BBALL OFFICIAL 11/18	120.00	0.00
60 1421 6411 1050 1 63500		CD	12/13/2024	BASKETBALL OFFICIAL 12/13/24	195.00	0.00
60 1421 6411 1050 1 63500		CD	12/13/2024	BASKETBALL OFFICIAL 12/13/24	195.00	0.00
60 1421 6411 1050 1 63500		CD	12/13/2024	BASKETBALL OFFICIAL 12/13/24	195.00	0.00
60 1421 6411 1050 1 63500		CD	12/17/2024	BBAL OFFICIAL 12/17	150.00	0.00
60 1421 6411 1050 1 63500		CD	12/17/2024	BBAL OFFICIAL 12/17	150.00	0.00
60 1421 6411 1050 1 63500		CD	12/17/2024	BBAL OFFICIAL 12/17	150.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	12/31/2024	OFFICIAL 8/30/24 HOME FBALL GAME	0.00	180.00
60 1421 6411 1050 1 64300		CD	10/09/2024	SOFTBALL PANTS	80.41	0.00
60 1421 6411 1050 1 64300		CD	10/09/2024	SBALL PANTS/SOCKS	65.29	0.00
60 1421 6411 1050 1 64300		CD	10/09/2024	SOCKS/PANTS	292.29	0.00
60 1421 6411 1050 1 64300		CD	10/15/2024	BOYS BBALL UNIFORMS	4,853.09	0.00
60 1421 6411 1050 1 64300		CD	11/12/2024	GIRLS BBALL UNIFORMS	4,865.85	0.00
60 1421 6411 1050 1 64300		CD	12/10/2024	COACHES APPAREL/REIMB	77.00	0.00
				Fund Total: 60	156,213.86	156,213.86

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	89,922.33	89,922.33

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Cash Receipts Journal			66,291.53	66,291.53		
	Grand Totals:		156,213.86	156,213.86		

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
					3,995,569.95	3,995,569.95

Proof Totals:

Journal	Debit Amount	Credit Amount
Cash Disbursements Journal	493,866.50	493,866.50
Cash Receipts Journal	931,738.03	931,738.03
General Journal	1,463,775.94	1,463,775.94
Payroll Journal	1,106,189.48	1,106,189.48
Grand Totals:	3,995,569.95	3,995,569.95

Fund		Debit Amount	Credit Amount
10	GENERAL FUND	2,616,580.25	2,616,580.25
20	TEACHERS FUND	994,685.91	994,685.91
40	CAPITAL PROJECTS FUND	105,204.50	105,204.50
50	FOOD SERVICE/ENTERPRISE FUND	122,885.43	122,885.43
60	STUDENT ACTIVITY	156,213.86	156,213.86
	Grand Totals:	3,995,569.95	3,995,569.95