Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 10 GENERAL FUND						
10 1111		CD	01/06/2025	AP Prepaid Automatic Payment Total	0.00	6,680.32
10 1111		CD	01/10/2025	AP Prepaid Automatic Payment Total	0.00	957.19
10 1111		CR	01/10/2025	01/10/2025 Receipts	79.33	0.00
10 1111		CR	01/13/2025	01/13/2025 Receipts	288.10	0.00
10 1111		CR *	01/13/2025	Correction: Adjust Posted Entry	100.00	0.00
10 1111	Check	CD	01/14/2025	AP Checks	10.00	42,125.86
10 1111	Void Check	CD	01/14/2025	Void AP Check	75.00	0.00
10 1111	Check	CD	01/14/2025	AP Checks	0.00	75.00
10 1111		CR	01/16/2025	01/16/2025 Receipts	15.62	0.00
10 1111	AutoPay	PR	01/17/2025	PR Payee Automatic Payments	0.00	12,830.53
10 1111	Check	PR	01/17/2025	PR Payee Checks	0.00	9,179.50
10 1111	DirDep	PR	01/17/2025	PR Employee Direct Deposits	0.00	30,631.87
10 1111	Check	CD	01/29/2025	AP Checks	0.00	3,500.00
10 1111		CR	01/30/2025	01/30/2025 Receipts	148.33	0.00
10 1111		GJ	01/31/2025	MMDA TO GEN ACCT TRANSFER	258,888.80	0.00
10 1111		GJ	01/31/2025	JP MO REV TAX ONLINE PYMT FEE	0.00	0.50
10 1111	Void Check	CD	01/31/2025	Void AP Check	269.70	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	58.13	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
10 1111		CD	02/06/2025	AP Prepaid Automatic Payment Total	0.00	1,170.16
10 1111	Check	CD	02/07/2025	AP Checks	0.00	153.00
10 1111		CD	02/10/2025	AP Prepaid Automatic Payment Total	0.00	1,123.07
10 1111		CR	02/10/2025	02/10/2025 Receipts	13.36	0.00
10 1111	Check	CD	02/11/2025	AP Checks	0.00	45.00
10 1111	Check	CD	02/14/2025	AP Checks	0.00	52,551.54

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111	Check	CD	02/14/2025	AP Checks	0.00	58.13
10 1111	Void Check	CD	02/14/2025	Void AP Check	45.00	0.00
10 1111		GJ	02/14/2025	XFER MMDA TO GEN	120,000.00	0.00
10 1111		GJ	02/19/2025	XFER MMDA TO GEN	150,000.00	0.00
10 1111	DirDep	PR	02/20/2025	PR Employee Direct Deposits	0.00	31,536.37
10 1111	AutoPay	PR	02/20/2025	PR Payee Automatic Payments	0.00	12,582.71
10 1111	Check	PR	02/20/2025	PR Payee Checks	0.00	8,192.97
10 1111		GJ	02/24/2025	CHROMEBOOK PYMT/DUNWOODIE	200.00	0.00
10 1111		CR	02/24/2025	02/24/2025 Receipts	4,309.45	0.00
10 1111		GJ	02/28/2025	SPEECH REIMB/ COWGILL & BRECK SEM 1	15,802.64	0.00
10 1111		CR	02/28/2025	02/28/2025 Receipts	145.28	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	11223	CR *	02/28/2025	Reversal: Adjust Posted Entry	0.00	976.16
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111		CR	02/28/2025	MOSIP INTEREST DEP 02/2025 Receipts	976.16	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
10 1111		GJ	02/28/2025	ACH FEE - PONY EXP ERR FEB 2025	0.00	33.80
10 1111		GJ	03/03/2025	REIMB/HS PRINC TRAVEL - STUDENT MEAL	20.00	0.00
10 1111		CD	03/06/2025	AP Prepaid Automatic Payment Total	0.00	3,264.22
10 1111		CD	03/10/2025	AP Prepaid Automatic Payment Total	0.00	1,294.88
10 1111		CR	03/10/2025	03/10/2025 Receipts	13.02	0.00
10 1111		GJ	03/13/2025	REIMB/SPED DIRECTOR TRAVEL - MEAL	4.54	0.00
10 1111	Check	CD	03/18/2025	AP Checks	0.00	42,006.34
10 1111	AutoPay	PR	03/20/2025	PR Payee Automatic Payments	0.00	12,791.09
10 1111	DirDep	PR	03/20/2025	PR Employee Direct Deposits	0.00	33,836.03
10 1111	Check	PR	03/20/2025	PR Payee Checks	0.00	8,587.52
10 1111		CR	03/28/2025	03/28/2025 Receipts	119.31	0.00
10 1111		GJ	03/31/2025	MO DEPT REV ONLINE PYMT FEE X2	0.00	1.00
10 1111		GJ	03/31/2025	REVERSE ACH FEE FEB 2025	33.80	0.00
10 1111		GJ	03/31/2025	XFER MMDA TO GENERAL MARCH 2025	552,082.77	0.00
10 1112		CR	01/10/2025	01/10/2025 Receipts	3.29	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1112		CR	01/13/2025	01/13/2025 Receipts	712.69	0.00
10 1112		CR	01/15/2025	01/15/2025 Receipts	121,697.51	0.00
10 1112		CR	01/21/2025	01/21/2025 Receipts	116,467.57	0.00
10 1112		CR	01/22/2025	01/22/2025 Receipts	15,822.94	0.00
10 1112		CR	01/27/2025	01/27/2025 Receipts	12,928.35	0.00
10 1112		CR	01/30/2025	MMDA INTEREST DEP 01/2025 Receipts	661.43	0.00
10 1112		GJ	01/31/2025	MMDA TO GEN ACCT TRANSFER	0.00	28,888.80
10 1112		GJ	01/31/2025	MMDA TO GEN ACCT TRANSFER	0.00	150,000.00
10 1112		GJ	01/31/2025	MMDA TO GEN ACCT TRANSFER	0.00	80,000.00
10 1112		CR	01/31/2025	01/31/2025 Receipts	346,445.39	0.00
10 1112		CR	02/01/2025	02/01/2025 Receipts	136,957.30	0.00
10 1112		CR	02/14/2025	02/14/2025 Receipts	2,833.71	0.00
10 1112		GJ	02/14/2025	XFER MMDA TO GEN	0.00	120,000.00
10 1112		GJ	02/19/2025	XFER MMDA TO GEN	0.00	150,000.00
10 1112		CR	02/20/2025	02/20/2025 Receipts	6,110.51	0.00
10 1112		CR	02/21/2025	02/21/2025 Receipts	262.71	0.00
10 1112		CR	02/28/2025	02/28/2025 Receipts	384,635.47	0.00
10 1112		CR	02/28/2025	MMDA INTEREST DEP 02/2025 Receipts	1,949.71	0.00
10 1112		CR	03/04/2025	03/04/2025 Receipts	18,458.38	0.00
10 1112		CR	03/06/2025	03/06/2025 Receipts	1,536.97	0.00
10 1112		CR	03/07/2025	03/07/2025 Receipts	91.66	0.00
10 1112		CR	03/10/2025	03/10/2025 Receipts	1,674.48	0.00
10 1112		CR	03/14/2025	03/14/2025 Receipts	1,846.49	0.00
10 1112		CR	03/28/2025	MMDA INTEREST DEP 03/2025 Receipts	1,813.00	0.00
10 1112		GJ	03/31/2025	XFER MMDA TO GENERAL MARCH 2025	0.00	552,082.77
10 1114		CR	01/29/2025	MOSIP INTEREST DEP 01/2025 Receipts	130,279.86	0.00
10 1114		CR *	02/28/2025	Correction: Adjust Posted Entry	976.16	0.00
10 1114		CR	02/28/2025	MOSIP INTEREST DEP 02/2025 Receipts	144,256.06	0.00
10 1114		CR	03/28/2025	MOSIP INTEREST DEP 03/2025 Receipts	139,328.62	0.00
10 1120		CR	01/30/2025	01/30/2025 Receipts	1,314.03	0.00
10 1120		CR	02/28/2025	02/28/2025 Receipts	1,178.44	0.00
10 1120		CR	03/28/2025	03/28/2025 Receipts	1,298.27	0.00
10 2150	PR Checks	PR	01/17/2025	PR Payee Payable	14.04	0.00
10 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	14.04
10 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	14.04
10 2150	PR Checks	PR	02/20/2025	PR Payee Payable	14.04	0.00
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	0.88	6.03
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	61.32	142.84
10 2151	PR Checks	PR	01/17/2025	PR Payee Payable	1,056.05	0.00
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	4.44	61.33
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	12.83	93.24
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	15.22	138.52
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	15.66	198.72

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	0.79	11.42
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	7.36	107.36
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	1.53	15.67
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	1.86	14.23
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	41.08	317.05
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	5.90	58.26
10 2151	PR Checks	PR	01/17/2025	PR Tax Payable	20.62	55.87
10 2151	PR Checks	PR	02/20/2025	PR Payee Payable	1,047.68	0.00
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	1.53	15.67
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	1.86	14.23
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	41.08	317.05
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	38.97
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	6.13	60.82
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	20.62	55.87
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	4.44	61.33
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	16.58	95.06
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	10.79
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	17.42	161.64
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	15.66	198.72
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	1.08	15.86
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.88	6.03
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	30.59	98.51
10 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	30.00
10 2151	PR Checks	PR	03/20/2025	PR Payee Payable	1,156.57	0.00
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	1.55	26.55
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	37.13
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	30.00
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	4.44	61.33
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	23.14	87.05
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	34.18
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	19.85	188.00
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	21.37	271.30
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.79	11.42
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	1.86	14.23
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	41.08	317.05
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	51.77
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	9.34	96.49
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	20.62	55.87
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	4.10
10 2151	PR Checks	PR	03/20/2025	PR Tax Payable	1.53	15.67
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	246.62
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	1.42
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	159.02
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	117.90	361.54
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	8.98	219.52
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	217.86
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	20.28	641.60

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	604.10
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	222.78
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	249.58
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	5.50	355.88
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	123.42	431.10
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	211.86
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	5.50	390.32
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	01/17/2025	PR Payee Payable	5,835.58	0.00
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	9.58	326.46
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	21.52	453.86
10 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	243.24
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	9.58	326.46
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	21.52	453.86
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	277.54
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	312.08
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	5.52	359.72
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	123.42	431.10
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	204.94
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	5.50	375.58
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	17.06	219.86
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	264.90
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	20.34	676.02
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	604.10
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	222.80
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	55.38
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	1.42
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	292.38
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	58.96	269.08
10 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	49.40
10 2152	PR Checks	PR	02/20/2025	PR Payee Payable	5,946.22	0.00
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	9.58	326.46
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	21.52	453.86
10 2152	PR Checks	PR	03/20/2025	PR Payee Payable	6,314.36	0.00
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	222.78
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	19.18	328.16
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	8.44
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	262.74
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	32.92
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	239.60
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	37.32	220.74
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	302.54

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	20.34	715.34
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	604.10
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	251.88
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	331.66
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	5.48	413.00
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	123.42	431.10
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	224.30
10 2152	PR Checks	PR	03/20/2025	PR Tax Payable	5.50	375.58
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,973.06
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	695.57
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	808.44
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	655.16
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	01/17/2025	PR Payee Payable	8,551.63	0.00
10 2154	PR Checks	PR	01/17/2025	PR Payee Payable	571.37	0.00
10 2154	PR Checks	PR	01/17/2025	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	02/20/2025	PR Payee Payable	7,572.30	0.00
10 2154	PR Checks	PR	02/20/2025	PR Payee Payable	564.17	0.00
10 2154	PR Checks	PR	02/20/2025	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	655.16
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	25.45	721.02
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	808.44
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	986.53
10 2154	PR Checks	PR	03/20/2025	PR Payee Payable	7,906.21	0.00
10 2154	PR Checks	PR	03/20/2025	PR Payee Payable	624.81	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2154	PR Checks	PR	03/20/2025	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	808.44
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,381.08
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	655.16
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	98.05	793.62
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	19.08
10 2155	PR Checks	PR	01/17/2025	PR Payee Payable	410.52	0.00
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.65	6.65
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.75	5.75
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	10.12	78.12
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	7.33	72.33
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	4.10	11.10
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	3.00
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.70	9.70
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	1.60	11.60
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	5.30	48.30
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	5.82	73.82
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	7.36	107.36
10 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.25	1.77
10 2155	PR Checks	PR	02/20/2025	PR Payee Payable	373.74	0.00
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.65	6.65
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.75	5.75
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	10.12	78.12
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	31.00
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	7.41	73.41
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	4.10	11.10
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.70	9.70
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	1.96	11.33
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	1.95
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	6.41	59.41
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	5.82	73.82
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.22	3.12
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.25	1.77
10 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	20.00
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	1.55	26.55
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	10.73

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	4.00
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.70	9.70
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	3.62	13.62
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	4.59
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	7.56	71.56
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	8.12	103.08
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.65	6.65
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.75	5.75
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	10.12	78.12
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	31.00
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	8.68	89.68
10 2155	PR Checks	PR	03/20/2025	PR Tax Payable	4.10	11.10
10 2155	PR Checks	PR	03/20/2025	PR Payee Payable	445.28	0.00
10 2157	PR Checks	PR	01/17/2025	PR Payee Payable	5,514.34	0.00
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	622.12
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	199.78
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	221.16
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	71.30
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	487.78
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	466.96
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	430.42
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	277.26
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	655.78
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	282.32
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	324.88
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	487.38
10 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	399.52
10 2157	PR Checks	PR	02/20/2025	PR Payee Payable	5,201.03	0.00
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	324.88
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	487.38
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	402.96
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	466.96
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	417.22
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	9.92	280.24
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	686.60
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	282.32
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	622.12
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	199.80
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	131.09
10 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	321.70
10 2157	PR Checks	PR	03/20/2025	PR Payee Payable	4,874.88	0.00
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	31.44
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	29.52
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	294.94

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	35.62	288.56
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	721.86
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	282.32
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	622.12
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	199.78
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	324.88
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	487.38
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	450.78
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	466.96
10 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	417.22
10 5111 0001 200	11203	CR	01/31/2025	CAL CO CURR/DELINQ	0.00	343,773.30
10 5111 0001 200	11227	CR	02/01/2025	CALD CO CURR TAX	0.00	36,409.03
10 5111 0001 200	11229	CR	02/28/2025	CALD CO SARRU LOCAL	0.00	3,256.15
10 5111 0001 200	11255	CR	03/04/2025	CALD CO CURRENT TAX PYMT	0.00	12,477.64
10 5111 0002 200	11206	CR	01/15/2025	CARR CO CURR/DELINQ TAX	0.00	121,269.74
10 5111 0002 200	11226	CR	02/01/2025	CARR CO CURR TAX	0.00	1.09
10 5111 0002 200	11232	CR	02/14/2025	CARR CO CURR TAX	0.00	1,432.78
10 5111 0002 200	11250	CR	03/06/2025	CARR CO CURRENT TAX	0.00	1,536.97
10 5111 0003 200	11207	CR	01/21/2025	RAY CO CURR/DELINQ TAX	0.00	114,893.01
10 5111 0003 200	11234	CR	02/20/2025	RAY CO CURR TAX	0.00	3,524.97
10 5111 0003 200	11252	CR	03/14/2025	RAY CO CURRENT TAX PYMT	0.00	1,411.04
10 5111 0004 200	11201	CR	01/10/2025	LIV CO CURRENT TAX	0.00	3.29
10 5111 0004 200	11253	CR	03/10/2025	LIV CO CURRENT TAX PYMT	0.00	4.31
10 5112 0001 200	11203	CR	01/31/2025	CAL CO CURR/DELINQ	0.00	707.09
10 5112 0001 200	11227	CR	02/01/2025	CALD CO DELINQ TAX	0.00	464.91
10 5112 0001 200	11255	CR	03/04/2025	CALD CO DELINQ TAX PYMT	0.00	5,980.74
10 5112 0002 200	11206	CR	01/15/2025	CARR CO CURR/DELINQ TAX	0.00	414.91
10 5112 0002 200	11232	CR	02/14/2025	CARR CO DELINQ TAX	0.00	316.79
10 5112 0003 200	11207	CR	01/21/2025	RAY CO CURR/DELINQ TAX	0.00	1,574.56
10 5112 0003 200	11234	CR	02/20/2025	RAY CO BACK TAX	0.00	2,585.54
10 5114 0001 200	11228	CR	02/28/2025	CALD CO FIN INST TAX	0.00	75.20
10 5115 0001 200	11229	CR	02/28/2025	CALD CO SARRU M & M	0.00	11,250.70
10 5115 0001 200	11254	CR	03/10/2025	CALD CO M & M SURTAX	0.00	1,670.17
10 5116 0001 200	11204	CR	01/31/2025	CALD CO IN LIEU PILOT CONSUMERS OIL 2024	0.00	1,965.00
10 5141 0000 000	11199	CR	01/30/2025	EARNINGS FROM TEMPORARY DEP	0.00	661.43
10 5141 0000 000	11194	CR	01/30/2025	EARNINGS FROM TEMPORARY DEP	0.00	4,085.56
10 5141 0000 000	11191	CR	01/30/2025	MONTHLY MOCAAT FLUCTUATION	0.00	1,314.03
10 5141 0000 000	11210	CR	01/30/2025	PONY EXP MONTHLY INTEREST	0.00	148.33
10 5141 0000 000	11220	CR	02/28/2025	MONTHLY MOCAAT FLUCTUATION	0.00	1,178.44
10 5141 0000 000	11221	CR	02/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	4,257.02
10 5141 0000 000	11224	CR	02/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	1,949.71
10 5141 0000 000	11236	CR	02/28/2025	PONY EXP MONTHLY INTEREST	0.00	145.28
10 5141 0000 000	11245	CR	03/28/2025	MONTHLY MOCAAT	0.00	1,298.27

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				FLUCTUATION		
10 5141 0000 000	11246	CR	03/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	5,479.55
10 5141 0000 000	11258	CR	03/28/2025	PONY EXP MONTHLY INTEREST	0.00	119.31
10 5141 0000 000	11249	CR	03/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	1,813.00
10 5141 0001 200	11228	CR	02/28/2025	CALD CO FIN INST TAX INT	0.00	5.69
10 5141 0001 200	11256	CR	03/07/2025	CALD CO BANK INTEREST PYMT	0.00	91.66
10 5141 0002 200	11206	CR	01/15/2025	CARR CO CURR/DELINQ TAX	0.00	12.86
10 5141 0002 200	11232	CR	02/14/2025	CARR CO DELINQ TAX INT	0.00	19.98
10 5141 0003 200	11251	CR	03/14/2025	RAY CO 2024 INTEREST PYMT	0.00	435.45
10 5198 0000 100	11209	CR	01/10/2025	BUSINESS CARD REBATE	0.00	79.33
10 5198 0000 100	11217	CR	01/13/2025	GREENHILLS CAP CREDIT	0.00	288.10
10 5198 0000 100	11219	CR *	01/13/2025	Correction: DOUG AND JUDY CARPENTER DONA	0.00	100.00
10 5198 0000 100	11218	CR	01/16/2025	MIDWEST VENDING COMMISSION	0.00	15.62
10 5198 0000 100	11235	CR	02/10/2025	BUSINESS CARD REBATE	0.00	13.36
10 5198 0000 100	11257	CR	03/10/2025	BUSINESS CARD REBATE	0.00	13.02
10 5221 0001 200	11230	CR	02/01/2025	CALD CO PRIV CAR TAX	0.00	4,324.33
10 5221 0001 200	11229	CR	02/28/2025	CALD CO SARRU STATE	0.00	370,023.97
10 5221 0002 200	11226	CR	02/01/2025	CARR CO SARRU SCHOOL PURP	0.00	95,757.94
10 5221 0002 200	11231	CR	02/14/2025	CARR CO PRIV CAR TAX	0.00	1,064.16
10 5221 0003 200	11208	CR	01/22/2025	RAY CO STATE RR & UTIL - INCIDENT	0.00	15,822.94
10 5221 0003 200	11233	CR	02/21/2025	RAY CO RR INCIDENTAL	0.00	262.71
10 5221 0004 200	11200	CR	01/13/2025	LIV CO STATE TAX T & I	0.00	712.69
10 5221 0004 200	11225	CR	02/28/2025	LIV CO PRIV CAR TAX	0.00	23.76
10 5311 0000 300	11196	CR	01/09/2025	FIN INST TAX RED PYMT	0.00	42.30
10 5311 0000 300	11195	CR	01/19/2025	BASIC FORMULA - STATE MONIES	0.00	102,131.00
10 5311 0000 300	11222	CR	02/19/2025	BASIC FORMULA - STATE MONIES	0.00	102,172.00
10 5311 0000 300	11247	CR	03/19/2025	BASIC FORMULA - STATE MONIES	0.00	102,126.00
10 5312 0000 300	11195	CR	01/19/2025	TRANSPORTATION	0.00	15,905.00
10 5312 0000 300	11222	CR	02/19/2025	TRANSPORTATION	0.00	11,682.00
10 5312 0000 300	11247	CR	03/19/2025	TRANSPORTATION	0.00	11,671.00
10 5314 0000 300	11223	CR	02/28/2025	ECSE - STATE	0.00	7,390.97
10 5314 0000 300	11247	CR	03/19/2025	ECSE - STATE	0.00	7,390.97
10 5324 0000 300	11222	CR	02/19/2025	PARENTS AS TEACHERS	0.00	90.00
10 5325 0000 300	11195	CR	01/19/2025	SMALL SCHOOLS GRANT	0.00	8,116.00
10 5325 0000 300	11222	CR	02/19/2025	SMALL SCHOOLS GRANT	0.00	8,158.00
10 5325 0000 300	11247	CR	03/19/2025	SMALL SCHOOLS GRANT	0.00	8,153.00
10 5381 0000 300	11223	CR	02/28/2025	SPED HIGH NEED FUND - STATE	0.00	10,506.07
10 5412 0000 400	11247	CR	03/19/2025	SDAC - Q4 2024	0.00	4,508.10
10 5437 0000 400	11223	CR	02/28/2025	SPED HIGH NEED FUND - FED	0.00	976.16
10 5437 0000 400	11223	CR *	02/28/2025	Reversal: SPED HIGH NEED FUND - FED	976.16	0.00
10 5437 0000 400	11223	CR *	02/28/2025	Correction: SPED HIGH NEED FUND - FED	0.00	976.16
10 5811 1050 100	11205	CR	01/27/2025	COWGILL TUITION SEM 1 24-	0.00	12,928.35

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				25		
10 5811 1050 100	11244	CR	02/24/2025	NEW YORK SEM 1 TUITION 24-25	0.00	4,309.45
10 1111 6151 4020 1 01800	PR Checks	PR	01/17/2025	PR Salary Expense	717.40	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	01/17/2025	PR Salary Expense	728.08	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	02/20/2025	PR Salary Expense	717.40	25.32
10 1111 6151 4020 1 01800	PR Checks	PR	02/20/2025	PR Salary Expense	728.08	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	03/20/2025	PR Salary Expense	717.40	88.62
10 1111 6151 4020 1 01800	PR Checks	PR	03/20/2025	PR Salary Expense	728.08	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	69.32	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	49.95	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	70.06	2.48
10 1111 6221 4020 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	49.95	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	72.14	8.90
10 1111 6221 4020 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	49.95	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	01/17/2025	PR Tax Expense	44.48	1.81
10 1111 6231 4020 1 01800	PR Checks	PR	01/17/2025	PR Tax Expense	45.14	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	02/20/2025	PR Tax Expense	44.54	3.46
10 1111 6231 4020 1 01800	PR Checks	PR	02/20/2025	PR Tax Expense	45.14	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	03/20/2025	PR Tax Expense	44.71	7.56
10 1111 6231 4020 1 01800	PR Checks	PR	03/20/2025	PR Tax Expense	45.14	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	01/17/2025	PR Tax Expense	10.40	0.43
10 1111 6232 4020 1 01800	PR Checks	PR	01/17/2025	PR Tax Expense	10.56	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	02/20/2025	PR Tax Expense	10.43	0.81
10 1111 6232 4020 1 01800	PR Checks	PR	02/20/2025	PR Tax Expense	10.56	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	03/20/2025	PR Tax Expense	10.46	1.77
10 1111 6232 4020 1 01800	PR Checks	PR	03/20/2025	PR Tax Expense	10.56	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	298.35	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	309.27	10.92
10 1111 6241 4020 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	340.41	42.06
10 1111 6241 4020 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	2.92	0.00
10 1111 6343 4020 1 00000		CD	02/14/2025	MMEA MEAL REIMBURSEMENT	68.49	0.00
10 1111 6343 4020 1 00000		CD	02/14/2025	REIMB/MEAL RICHMOND BAND/VOCAL	11.88	0.00
10 1111 6411 4020 1 00000		CD	01/10/2025	elem art supp	116.45	0.00
10 1111 6411 4020 1 00000		CD	01/14/2025	PULL FOUNTAIN	0.00	5.00
10 1111 6411 4020 1 00000		CD	02/14/2025	66 TICKETS - CINDERELLA	462.00	0.00
10 1111 6411 4020 1 00000		CD	03/10/2025	ELEM SUPP	111.81	0.00
10 1111 6411 4020 1 00000		CD	03/18/2025	REIMB/READ ACROSS AMERICA SUPP	19.18	0.00
10 1111 6411 4020 1 00000		CD	03/18/2025	REIMB/BACKGROUND & FINGERPRINTING	22.37	0.00
10 1111 6411 4020 1 10600		CD	02/06/2025	elem band supp - solo books	101.56	0.00
10 1111 6411 4020 1 10600		CD	02/06/2025	elem band supp - parts	5.98	0.00
10 1111 6411 4020 1 10600		CD	02/07/2025	2/8 VOCAL/BAND REIGSTRATION	99.00	0.00
10 1111 6411 4020 1 10600		CD	02/10/2025	elem band stickers	63.69	0.00
10 1111 6411 4020 1 10600		CD	02/14/2025	SMALL ENSEMBLE MUSIC	103.92	0.00
10 1111 6411 4020 1 10600		CD	02/14/2025	SMALL ENSEMBLE MUSIC	44.94	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111 6411 4020 1 10600		CD	02/14/2025	METHOD BOOK	12.99	0.00
10 1111 6411 4020 1 10700		CD	02/07/2025	2/8 VOCAL/BAND REIGSTRATION	27.00	0.00
10 1111 6431 4020 1 00000		CD	01/14/2025	READING EGGS SUBSCRIPTION	268.50	0.00
10 1111 6431 4020 1 00000		CD	01/14/2025	CURSIVE KICKOFF	371.25	0.00
10 1111 6431 4020 1 00000		CD	02/06/2025	tpt/march & 100th day supp	12.00	0.00
10 1111 6431 4020 1 00000		CD	02/06/2025	tpt/PE supp	41.73	0.00
10 1111 6431 4020 1 00000		CD	02/14/2025	KIND/1/2 LICENSES	289.50	0.00
10 1151 6311 1050 1 00000		CD	01/14/2025	TRADITIONAL LAUNCH (13)	0.00	0.00
10 1151 6311 1050 1 00000	Void Check	CD	01/31/2025	TRADITIONAL LAUNCH (13)	0.00	0.00
10 1151 6311 1050 1 00000		CD	02/14/2025	TRADITIONAL LAUNCH (13)	0.00	0.00
10 1151 6311 1050 1 00000	Void Check	CD	02/28/2025	TRADITIONAL LAUNCH (13)	0.00	0.00
10 1151 6343 1050 1 00000		CD	01/06/2025	hardee's	12.14	0.00
10 1151 6343 1050 1 00000		CD	01/06/2025	china garden	18.70	0.00
10 1151 6343 1050 1 00000		CD	01/06/2025	mcdonald's	10.86	0.00
10 1151 6343 1050 1 00000		CD	01/14/2025	MONTHLY UNLEADED FUEL	87.56	0.00
10 1151 6343 1050 1 00000		CD	01/14/2025	REIMB/MILEAGE - SUPERVISION GALLATIN	29.76	0.00
10 1151 6343 1050 1 00000		CD	01/14/2025	REIMB/MILEAGE - SUPERVISION GALLATIN	29.76	0.00
10 1151 6343 1050 1 00000		CD	01/14/2025	REIMB/MILEAGE - SUPERVISION TINA	21.12	0.00
10 1151 6343 1050 1 00000		CD	01/14/2025	REIMB/MILEAGE - SUPERVISION NORTH SHELBY	115.20	0.00
10 1151 6343 1050 1 00000		CD	01/14/2025	REIMB/MILEAGE - SUPERVISION GALLATIN	29.76	0.00
10 1151 6343 1050 1 00000		CD	02/06/2025	wendy's	14.40	0.00
10 1151 6343 1050 1 00000		CD	02/14/2025	MMEA MEAL REIMBURSEMENT	68.49	0.00
10 1151 6343 1050 1 00000		CD	02/14/2025	MONTHLY UNLEADED FUEL	36.50	0.00
10 1151 6343 1050 1 00000		CD	02/14/2025	MILEAGE/SUPERVISION	38.40	0.00
10 1151 6343 1050 1 00000		CD	03/18/2025	MONTHLY UNLEADED FUEL	140.46	0.00
10 1151 6411 1050 1 00000		CD	01/06/2025	play scripts	320.29	0.00
10 1151 6411 1050 1 00000		CD	01/06/2025	hs supp calculator bundle	45.00	0.00
10 1151 6411 1050 1 00000		CD	01/06/2025	hs supp english	29.49	0.00
10 1151 6411 1050 1 00000		CD	01/06/2025	hs supp english	8.25	0.00
10 1151 6411 1050 1 00000		CD	01/10/2025	hs supp science podium	95.99	0.00
10 1151 6411 1050 1 00000		CD	01/10/2025	WORLD STUDIES SUPP	24.22	0.00
10 1151 6411 1050 1 00000		CD	01/14/2025	PULL FOUNTAIN	0.00	5.00
10 1151 6411 1050 1 00000		CD	01/14/2025	FBALL FIELD SUPPLIES	0.00	0.00
10 1151 6411 1050 1 00000		CD	01/14/2025	HS FACS/8TH FACS SUPPLIES	35.94	0.00
10 1151 6411 1050 1 00000	Void Check	CD	01/31/2025	FBALL FIELD SUPPLIES	0.00	0.00
10 1151 6411 1050 1 00000		CD	02/06/2025	FACS supply	131.58	0.00
10 1151 6411 1050 1 00000		CD	02/10/2025	hs supp science podium	109.00	0.00
10 1151 6411 1050 1 00000		CD	02/10/2025	storage HS - A Stone classrm	137.99	0.00
10 1151 6411 1050 1 00000		CD	02/10/2025	WORLD STUDIES SUPP	17.22	0.00
10 1151 6411 1050 1 00000		CD	02/14/2025	REIMB/HS FACS & AG FOOD ITEMS	49.48	0.00
10 1151 6411 1050 1 00000		CD	03/06/2025	FACS supply	3,264.22	0.00
10 1151 6411 1050 1 00000		CD	03/10/2025	HS SUPP METAL DETECTOR	32.78	0.00
10 1151 6411 1050 1 00000		CD	03/10/2025	HS SUPPLY	53.90	0.00
10 1151 6411 1050 1 00000		CD	03/18/2025	REIMB/BACKGROUND & 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	03/18/2025	FACS SUPP	74.65	0.00
10 1151 6411 1050 1 10400		CD	01/10/2025	hs art supp	116.44	0.00
10 1151 6411 1050 1 10400		CD	03/10/2025	ART SUPP	239.92	0.00
10 1151 6411 1050 1 10600		CD	01/14/2025	ESS ELEMENTS - TUBA	0.00	0.00
10 1151 6411 1050 1 10600		CD	01/14/2025	ESS ELEMENTS - BARITONE	0.00	0.00
10 1151 6411 1050 1 10600		CD	01/14/2025	DARI, TENOR, AND ALTO SAX REEDS	0.00	0.00
10 1151 6411 1050 1 10600	Void Check	CD	01/31/2025	ESS ELEMENTS - TUBA	0.00	0.00
10 1151 6411 1050 1 10600	Void Check	CD	01/31/2025	ESS ELEMENTS - BARITONE	0.00	0.00
10 1151 6411 1050 1 10600	Void Check	CD	01/31/2025	DARI, TENOR, AND ALTO SAX REEDS	0.00	0.00
10 1151 6411 1050 1 10600		CD	02/06/2025	hs band supp - parts	5.40	0.00
10 1151 6411 1050 1 10600		CD	03/10/2025	HS BAND SUPP	34.42	0.00
10 1151 6411 1050 1 10600		CD	03/18/2025	REIMB/MUSIC PARTS	15.92	0.00
10 1151 6411 1050 1 10600		CD	03/18/2025	BAND SUPPLIES	59.98	0.00
10 1151 6411 1050 1 10700		CD	01/14/2025	FROSTY THE SNOWMAN SCORE	0.00	0.00
10 1151 6411 1050 1 10700	Void Check	CD	01/31/2025	FROSTY THE SNOWMAN SCORE	0.00	0.00
10 1151 6411 1050 1 10700		CD	02/07/2025	2/8 VOCAL/BAND REIGSTRATION	27.00	0.00
10 1151 6411 1050 1 10700		CD	02/11/2025	MWSU HS HONOR CHOIR REG FEES (3)	45.00	0.00
10 1151 6411 1050 1 10700	Void Check	CD	02/14/2025	MWSU HS HONOR CHOIR REG FEES (3)	0.00	45.00
10 1151 6411 1050 1 10700		CD	02/14/2025	HS HONOR CHOIR	90.19	0.00
10 1151 6411 1050 1 10800		CD	01/14/2025	SCJ #13 RETIREMENT BANNER	63.87	0.00
10 1151 6411 1050 1 10800		CD	01/14/2025	PALQUE SCJ MEMORIAL JERSEY RET	5.00	0.00
10 1151 6411 1050 1 10800		CD	01/14/2025	TRASH CANS/GYM	54.75	0.00
10 1151 6431 1050 1 00000		CD	02/06/2025	tpt - FACS	1.75	0.00
10 1151 6431 1050 1 00000		CD	03/10/2025	HS TEXTBK SUPP	38.93	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	01/17/2025	PR Salary Expense	1,471.70	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	02/20/2025	PR Salary Expense	1,471.70	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	03/20/2025	PR Salary Expense	1,471.70	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	01/17/2025	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	01/17/2025	PR Salary Expense	717.40	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	02/20/2025	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	02/20/2025	PR Salary Expense	717.40	25.32
10 1221 6151 4020 1 12210	PR Checks	PR	03/20/2025	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	03/20/2025	PR Salary Expense	717.40	88.62
10 1221 6151 4020 3 12210	PR Checks	PR	01/17/2025	PR Salary Expense	728.08	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/17/2025	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/17/2025	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2025	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2025	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2025	PR Salary Expense	728.08	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2025	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2025	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2025	PR Salary Expense	728.08	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	141.16	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	141.16	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6221 1050 1 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	141.16	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	69.31	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	70.06	2.48
10 1221 6221 4020 1 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	72.14	8.91
10 1221 6221 4020 3 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	162.44	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	49.94	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	162.44	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	49.95	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	162.44	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	49.94	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	01/17/2025	PR Tax Expense	91.25	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	91.25	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	91.25	1.26
10 1221 6231 4020 1 12210	PR Checks	PR	01/17/2025	PR Tax Expense	71.44	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	01/17/2025	PR Tax Expense	44.48	1.83
10 1221 6231 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	71.44	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	44.55	3.45
10 1221 6231 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	71.44	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	44.74	7.56
10 1221 6231 4020 3 12210	PR Checks	PR	01/17/2025	PR Tax Expense	60.85	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	01/17/2025	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	01/17/2025	PR Tax Expense	45.14	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2025	PR Tax Expense	60.85	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2025	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2025	PR Tax Expense	45.14	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2025	PR Tax Expense	60.85	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2025	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2025	PR Tax Expense	45.14	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	01/17/2025	PR Tax Expense	21.34	0.29
10 1221 6232 1050 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	21.34	0.29
10 1221 6232 1050 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	21.34	0.29
10 1221 6232 4020 1 12210	PR Checks	PR	01/17/2025	PR Tax Expense	16.71	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	01/17/2025	PR Tax Expense	10.40	0.42
10 1221 6232 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	16.71	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	10.41	0.81
10 1221 6232 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	16.71	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	10.46	1.77
10 1221 6232 4020 3 12210	PR Checks	PR	01/17/2025	PR Tax Expense	14.23	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	01/17/2025	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	01/17/2025	PR Tax Expense	10.55	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2025	PR Tax Expense	14.23	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2025	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2025	PR Tax Expense	10.56	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2025	PR Tax Expense	14.23	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2025	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2025	PR Tax Expense	10.55	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	592.53	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	592.53	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	592.53	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	298.35	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	309.27	10.92
10 1221 6241 4020 1 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	340.41	42.06
10 1221 6241 4020 3 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	2.91	0.00
10 1221 6319 4020 2 12210		CD	03/18/2025	LASE YRLY DUES	50.00	0.00
10 1221 6343 1050 3 12210		CD	01/06/2025	nicole kelly conference mocase	266.52	0.00
10 1221 6343 1050 3 12210		CD	01/14/2025	REIMB/MILEAGE - ST JOE/LATHROP	0.00	0.00
10 1221 6343 1050 3 12210	Void Check	CD	01/31/2025	REIMB/MILEAGE - ST JOE/LATHROP	0.00	0.00
10 1221 6343 1050 3 12210		CD	03/18/2025	REIMB/MILEAGE COLUMBIA	122.88	0.00
10 1221 6343 4020 3 12210		CD	01/14/2025	REIMB/MILEAGE - ST JOE/LATHROP	0.00	0.00
10 1221 6343 4020 3 12210	Void Check	CD	01/31/2025	REIMB/MILEAGE - ST JOE/LATHROP	0.00	0.00
10 1221 6343 4020 3 12210		GJ	03/13/2025	REIMB/SPED DIRECTOR TRAVEL - MEAL	0.00	4.54
10 1221 6411 1050 1 12210		CD	01/10/2025	SPED LIFESKILLS SUPP	125.43	0.00
10 1221 6411 1050 1 12210		CD	01/14/2025	LAPTOP/LEXI OSTER	4,071.79	0.00
10 1221 6411 1050 1 12210		CD	01/14/2025	LIFESKILLS GROCERIES	16.30	0.00
10 1221 6411 1050 1 12210		CD	02/10/2025	SPED LIFESKILLS SUPP	0.00	0.00
10 1221 6411 1050 1 12210		CD	02/14/2025	CPI TRAINING - MILEAGE/9 PEOPLE	394.50	0.00
10 1221 6411 1050 1 12210		CD	02/14/2025	CHROMEBOOK CHARGERS	33.95	0.00
10 1221 6411 1050 1 12210		CD	02/14/2025	LIFESKILLS GROCERIES	0.00	0.00
10 1221 6411 1050 1 12210		CD	03/18/2025	LIFESKILLS GROCERIES	0.00	0.00
10 1221 6411 1050 2 12210		CD	03/18/2025	JOB LYMPICS SHIRTS	30.00	0.00
10 1221 6411 4020 1 12210		CD	01/14/2025	BRAILLE KEYBOARD LABELS	30.40	0.00
10 1221 6411 4020 1 12210		CD	02/06/2025	L Oster SPED supp	30.40	0.00
10 1221 6411 4020 1 12210		CD	02/10/2025	laptop case L. Oster	78.55	0.00
10 1221 6411 4020 1 12210		CD	02/14/2025	CPI TRAINING - MILEAGE/9 PEOPLE	394.50	0.00
10 1251 6411 4020 4 45100		CD	01/10/2025	elem title supp	34.83	0.00
10 1311 6343 1050 1 00000		CD	02/14/2025	AG TRAVEL - MILEAGE DIST AG MTG ST JOE	63.74	0.00
10 1311 6343 1050 1 00000		CD	02/14/2025	AG TRAVEL - MILEAGE STATE	45.22	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				DEGREE SCREENI		
10 1311 6343 1050 1 00000		CD	02/14/2025	AG TRAVEL - MILEAGE ALMA GREENHOUSE	52.99	0.00
10 1311 6343 1050 1 00000		CD	03/18/2025	REIMB/MILEAGE - SANTA FE/PLANTS	52.80	0.00
10 1311 6343 1050 1 00000		CD	03/18/2025	REIMB/MILEAGE - SANTA FE/PLANTS	52.80	0.00
10 1311 6343 1050 1 00000		CD	03/18/2025	REIMB/MILEAGE - LITTON CENTER.PROF NIGHT	28.32	0.00
10 1311 6411 1050 1 11100		CD	01/14/2025	C02/SAFETY FEE/CYL TRACKING	43.00	0.00
10 1311 6411 1050 1 11100		CD	01/14/2025	AG FOOD SCIENCE SUPPLIES	52.86	0.00
10 1311 6411 1050 1 11100		CD	01/14/2025	AG SHOP SUPP	5.80	0.00
10 1311 6411 1050 1 11100		CD	02/10/2025	shop supplies/ag	220.21	0.00
10 1311 6411 1050 1 11100		CD	02/14/2025	C02/SAFETY FEE/CYL TRACKING	43.77	0.00
10 1311 6411 1050 1 11100		CD	02/14/2025	CDE REGISTRATION/SCANTRONS	974.00	0.00
10 1311 6411 1050 1 11100		CD	02/14/2025	REIMB/HS FACS & AG FOOD ITEMS	49.48	0.00
10 1311 6411 1050 1 11100		CD	02/14/2025	GREENHOUSE WATER SUPPLY REPAIRS	66.40	0.00
10 1311 6411 1050 1 11100		CD	03/10/2025	AG FOOD SUPPLIES	124.85	0.00
10 1311 6411 1050 1 11100		CD	03/18/2025	C02/SAFETY FEE/CYL TRACKING	43.77	0.00
10 1311 6411 1050 1 11100		CD	03/18/2025	GREENHOUSE WATER SUPPLY REPAIRS	0.00	0.00
10 2122 6411 1050 1 01800		CD	03/18/2025	ACCUPLACER	24.00	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	01/17/2025	PR Salary Expense	2,817.57	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	02/20/2025	PR Salary Expense	2,817.57	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	03/20/2025	PR Salary Expense	2,817.57	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	233.48	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	233.48	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	233.48	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	01/17/2025	PR Tax Expense	174.69	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	02/20/2025	PR Tax Expense	174.69	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	03/20/2025	PR Tax Expense	174.69	50.01
10 2134 6232 1050 1 01800	PR Checks	PR	01/17/2025	PR Tax Expense	40.86	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	02/20/2025	PR Tax Expense	40.86	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	03/20/2025	PR Tax Expense	40.86	11.70
10 2134 6241 1050 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	596.58	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	596.58	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	596.58	0.00
10 2134 6411 1050 1 01800		CD	03/10/2025	NURSE SUPP	45.68	0.00
10 2134 6411 4020 1 01800		CD	03/10/2025	NURSE SUPP	45.69	0.00
10 2152 6319 4020 2 12210		CD	01/14/2025	17 ELEM STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12210		CD	01/14/2025	SPEECH PATHOLOGIST SVCS	4,871.65	0.00
10 2152 6319 4020 2 12210		CD	01/14/2025	(18) ELEM STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12210	Void Check	CD	01/31/2025	17 ELEM STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12210	Void Check	CD	01/31/2025	(18) ELEM STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12210		CD	02/14/2025	(18) ELEM STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12210		CD	02/14/2025	17 ELEM STUDENTS/SPEECH	0.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				THERAPY		
10 2152 6319 4020 2 12210		CD	02/14/2025	SPEECH PATHOLOGIST SVCS	3,759.25	0.00
10 2152 6319 4020 2 12210	Void Check	CD	02/28/2025	(18) ELEM STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12210	Void Check	CD	02/28/2025	17 ELEM STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12210		GJ	02/28/2025	SPEECH REIMB/ BRECK SEM 1 SPED	0.00	5,031.07
10 2152 6319 4020 2 12210		GJ	02/28/2025	SPEECH REIMB/ COWGILL SEM 1 SPED	0.00	6,040.80
10 2152 6319 4020 2 12210		CD	03/18/2025	SPEECH PATHOLOGIST SVCS	3,120.10	0.00
10 2152 6319 4020 2 12810		CD	01/14/2025	3 ECSE STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12810		CD	01/14/2025	(4) ECSE STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12810		CD	01/14/2025	SPEECH PATHOLOGIST SVCS	936.85	0.00
10 2152 6319 4020 2 12810	Void Check	CD	01/31/2025	3 ECSE STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12810	Void Check	CD	01/31/2025	(4) ECSE STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12810		CD	02/14/2025	3 ECSE STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12810		CD	02/14/2025	SPEECH PATHOLOGIST SVCS	1,074.05	0.00
10 2152 6319 4020 2 12810		CD	02/14/2025	(4) ECSE STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12810	Void Check	CD	02/28/2025	(4) ECSE STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12810	Void Check	CD	02/28/2025	3 ECSE STUDENTS/SPEECH THERAPY	0.00	0.00
10 2152 6319 4020 2 12810		GJ	02/28/2025	SPEECH REIMB/ BRECK SEM 1 ECSE	0.00	2,012.40
10 2152 6319 4020 2 12810		GJ	02/28/2025	SPEECH REIMB/ COWGILL SEM 1 ECSE	0.00	2,718.37
10 2152 6319 4020 2 12810		CD	03/18/2025	SPEECH PATHOLOGIST SVCS	891.44	0.00
10 2162 6319 4020 2 12810		CD	01/14/2025	OCCUPATIONAL THERAPY	1,222.75	0.00
10 2162 6319 4020 2 12810		CD	02/14/2025	OCCUPATIONAL THERAPY	0.00	0.00
10 2162 6319 4020 2 12810	Void Check	CD	02/28/2025	OCCUPATIONAL THERAPY	0.00	0.00
10 2162 6319 4020 2 12810		CD	03/18/2025	OCCUPATIONAL THERAPY	887.75	0.00
10 2172 6319 4020 2 12210		CD	02/14/2025	PHYS THERAPY SVCS ECSE - A. SHIPLEY	217.78	0.00
10 2172 6319 4020 2 12810		CD	03/18/2025	PHYS THERAPY SVCS ECSE	393.34	0.00
10 2182 6319 4020 2 12210		CD	01/14/2025	BRAILLE SERVICES	1,459.13	0.00
10 2182 6319 4020 2 12210		CD	02/14/2025	BRAILLE SERVICES	1,770.79	0.00
10 2182 6319 4020 2 12210		CD	03/18/2025	BRAILLE SERVICES	1,019.98	0.00
10 2191 6319 4020 2 12210		CD	01/14/2025	ORIENTATION AND MOBILITY SVCS	0.00	0.00
10 2191 6319 4020 2 12210	Void Check	CD	01/31/2025	ORIENTATION AND MOBILITY SVCS	0.00	0.00
10 2191 6319 4020 2 12210		CD	02/14/2025	ORIENTATION AND MOBILITY SVCS	0.00	0.00
10 2191 6319 4020 2 12210	Void Check	CD	02/28/2025	ORIENTATION AND MOBILITY SVCS	0.00	0.00
10 2214 6319 1050 3 00000		CD	01/14/2025	ART TEACHER NTWRK - DIEGELMAN	0.00	0.00
10 2214 6319 1050 3 00000	Void Check	CD	01/31/2025	ART TEACHER NTWRK - DIEGELMAN	0.00	0.00
10 2214 6319 1050 3 00000		CD	02/06/2025	pd MMEA	130.00	0.00
10 2214 6319 1050 3 00000		CD	02/14/2025	AI EMPOWERING EDUCATORS - GOODSELL	65.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2214 6319 4020 3 00000		CD	01/14/2025	PBS TRAINING	0.00	0.00
10 2214 6319 4020 3 00000		CD	01/14/2025	GOODSELL AND GATES	0.00	0.00
10 2214 6319 4020 3 00000		CD	01/14/2025	JONES AND CHRISTMAN	0.00	0.00
10 2214 6319 4020 3 00000		CD	01/14/2025	HALVERSON AND SPEICHINGER	0.00	0.00
10 2214 6319 4020 3 00000		CD	01/14/2025	DAVIS	0.00	0.00
10 2214 6319 4020 3 00000	Void Check	CD	01/31/2025	PBS TRAINING	0.00	0.00
10 2214 6319 4020 3 00000	Void Check	CD	01/31/2025	GOODSELL AND GATES	0.00	0.00
10 2214 6319 4020 3 00000	Void Check	CD	01/31/2025	JONES AND CHRISTMAN	0.00	0.00
10 2214 6319 4020 3 00000	Void Check	CD	01/31/2025	HALVERSON AND SPEICHINGER	0.00	0.00
10 2214 6319 4020 3 00000	Void Check	CD	01/31/2025	DAVIS	0.00	0.00
10 2214 6319 4020 3 00000		CD	02/14/2025	HALVERSON AND SPEICHINGER	0.00	0.00
10 2214 6319 4020 3 00000		CD	02/14/2025	DAVIS	0.00	0.00
10 2214 6319 4020 3 00000		CD	02/14/2025	PBS TRAINING	0.00	0.00
10 2214 6319 4020 3 00000		CD	02/14/2025	GOODSELL AND GATES	0.00	0.00
10 2214 6319 4020 3 00000		CD	02/14/2025	JONES AND CHRISTMAN	0.00	0.00
10 2214 6343 1050 3 00000		CD	01/10/2025	PD DONUTS	0.00	0.00
10 2214 6343 1050 3 00000		CD	01/14/2025	REIMB/PD MEALS MSTA	46.84	0.00
10 2214 6343 1050 3 00000	Void Check	CD	01/31/2025	9/28, 9/29, 9/30, 10/1 MEALS	0.00	58.13
10 2214 6343 1050 3 00000	Void Check	CD	01/31/2025	PD DONUTS	0.00	0.00
10 2214 6343 1050 3 00000		CD	02/06/2025	pd travel - mmea	552.36	0.00
10 2214 6343 1050 3 00000		CD	02/10/2025	PD DONUTS	0.00	0.00
10 2214 6343 1050 3 00000		CD	02/14/2025	9/28, 9/29, 9/30, 10/1 - PD MEALS/REIMB	58.13	0.00
10 2214 6343 1050 3 00000	Void Check	CD	02/28/2025	PD DONUTS	0.00	0.00
10 2214 6343 1050 3 00000		CD	03/18/2025	REIMB/MILEAGE - TRENTON PD	42.24	0.00
10 2225 6316 1050 1 00000		CD	01/14/2025	COLOR COPY OVERAGES	50.96	0.00
10 2225 6316 1050 1 00000		CD	01/14/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	01/14/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	02/14/2025	COLOR COPY OVERAGES	0.00	0.00
10 2225 6316 1050 1 00000		CD	02/14/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	02/14/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000	Void Check	CD	02/28/2025	COLOR COPY OVERAGES	0.00	0.00
10 2225 6316 1050 1 00000		CD	03/18/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	03/18/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	03/18/2025	COLOR COPY OVERAGES	372.09	0.00
10 2225 6316 4020 1 00000		CD	01/14/2025	COLOR COPY OVERAGES	50.96	0.00
10 2225 6316 4020 1 00000		CD	02/14/2025	COLOR COPY OVERAGES	0.00	0.00
10 2225 6316 4020 1 00000	Void Check	CD	02/28/2025	COLOR COPY OVERAGES	0.00	0.00
10 2225 6316 4020 1 00000		CD	03/18/2025	COLOR COPY OVERAGES	372.10	0.00
10 2225 6319 4020 1 00000		CD	01/14/2025	TECH LABOR	2,300.00	0.00
10 2225 6319 4020 1 00000		CD	02/14/2025	TECH LABOR	2,250.00	0.00
10 2225 6319 4020 1 00000		CD	03/18/2025	TECH LABOR	1,900.00	0.00
10 2225 6371 1050 1 00000		CD	02/14/2025	CORE COMM - BLACKBOARD	1,430.50	0.00
10 2225 6371 1050 1 00000		CD	03/18/2025	SUPPORT PLUS, COMM CORE, MSGS XR	1,080.00	0.00
10 2225 6371 4020 1 00000		CD	02/14/2025	CORE COMM - BLACKBOARD	1,430.50	0.00
10 2225 6371 4020 1 00000		CD	03/18/2025	SUPPORT PLUS, COMM CORE, MSGS XR	1,080.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2225 6411 1050 1 00000		CD	01/10/2025	TECH SUPPLY	9.49	0.00
10 2225 6411 1050 1 00000		CD	01/10/2025	TECH SUPPLY flash drives	39.99	0.00
10 2225 6411 1050 1 00000		CD	01/10/2025	tech supply	112.59	0.00
10 2225 6411 1050 1 00000		CD	02/10/2025	TECH SUPPLY	145.90	0.00
10 2225 6411 1050 1 00000		CD	02/14/2025	CHROMEBOOKS/MGMT CONSOLE	1,790.00	0.00
10 2225 6411 1050 1 00000		GJ	02/24/2025	CHROMEBOOK PYMT/DUNWOODIE	0.00	200.00
10 2225 6411 1050 1 00000		CD	03/10/2025	TECH SUPPLY	76.21	0.00
10 2225 6411 4020 1 00000		CD	01/10/2025	TECH SUPPLY	9.48	0.00
10 2225 6411 4020 1 00000		CD	01/10/2025	TECH flash drives	39.99	0.00
10 2225 6411 4020 1 00000		CD	01/10/2025	tech supply	112.59	0.00
10 2225 6411 4020 1 00000		CD	02/10/2025	TECH SUPPLY	145.89	0.00
10 2225 6411 4020 1 00000		CD	02/14/2025	CHROMEBOOKS/MGMT CONSOLE	1,790.00	0.00
10 2225 6411 4020 1 00000		CD	03/10/2025	TECH SUPPLY	76.21	0.00
10 2311 6271 0000 1 00000		GJ	01/31/2025	JP MO REV TAX ONLINE PYMT FEE	0.50	0.00
10 2311 6271 0000 1 00000		GJ	02/28/2025	ACH FEE - PONY EXP ERR FEB 2025	33.80	0.00
10 2311 6271 0000 1 00000		GJ	03/31/2025	MO DEPT REV ONLINE PYMT FEE X2	1.00	0.00
10 2311 6271 0000 1 00000		GJ	03/31/2025	REVERSE ACH FEE FEB 2025	0.00	33.80
10 2311 6319 0000 1 00000		CD	01/14/2025	LEGAL ADVISEMENT	37.50	0.00
10 2311 6319 0000 1 00000		CD	01/14/2025	LEGAL ADVISEMENT	37.50	0.00
10 2311 6319 0000 1 00000	Void Check	CD	01/14/2025	LEGAL ADVISEMENT	0.00	37.50
10 2311 6319 0000 1 00000	Void Check	CD	01/14/2025	LEGAL ADVISEMENT	0.00	37.50
10 2311 6319 0000 1 00000		CD	02/14/2025	LEGAL ADVISEMENT	2,469.00	0.00
10 2311 6319 0000 1 00000		CD	03/18/2025	LEGAL ADVISEMENT	98.00	0.00
10 2311 6362 0000 1 00000		CD	01/14/2025	ELECTION NOTICE	168.00	0.00
10 2311 6371 0000 1 00000		CD	02/14/2025	BUSINESS DUES	25.00	0.00
10 2311 6411 0000 1 00000		CD	01/06/2025	xmas gifts BOE to employees	5,700.00	0.00
10 2311 6411 0000 1 00000	Void Check	CD	01/31/2025	GROUND BEEF PATTIES/HOT DOGS	0.00	269.70
10 2311 6411 0000 1 00000		CD	02/06/2025	xmas gifts BOE to employees	100.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,966.40	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,948.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,966.40	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,948.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,966.40	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,948.33	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	243.69	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	311.06	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	243.69	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	311.06	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	243.69	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	311.06	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	183.92	8.72
10 2321 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	244.80	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	183.92	8.72
10 2321 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	244.80	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	183.92	8.72

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2321 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	244.80	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	43.01	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	57.25	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	43.01	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	57.25	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	43.01	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	57.25	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.03	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.03	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.03	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	599.98	0.00
10 2321 6343 0000 1 00000		CD	01/14/2025	REIMB/MILEAGE - NORTH SHELBY FBALL	112.32	0.00
10 2321 6343 0000 1 00000		CD	01/14/2025	REIMB/MILEAGE - WARRENSBURG SUPT MTG	63.46	0.00
10 2321 6343 0000 1 00000		CD	01/14/2025	REIMB/MILEAGE - MASA ST JOE	61.25	0.00
10 2321 6343 0000 1 00000		CD	01/14/2025	REIMB/MEAL - BWW ST JOE MASA	15.00	0.00
10 2321 6343 0000 1 00000		CD	01/14/2025	REIMB/MILEAGE - MASA ST JOE	61.25	0.00
10 2321 6343 0000 1 00000		CD	01/14/2025	REIMB/MILEAGE - OSBA WARRENSBURG	63.46	0.00
10 2321 6343 0000 1 00000		CD	01/14/2025	REIMB/MILEAGE - TRENTON SUPT MTG	45.12	0.00
10 2321 6343 0000 1 00000		CD	02/06/2025	el maguey - supt/AD	43.00	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/TRAVEL - CLAA BRUNSWICK	48.48	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/MILEAGE - BBALL SOUTH HARRISON	56.26	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/MILEAGE - BBALL LATHROP	28.99	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/MILEAGE - BBALL BRECKENRIDGE	12.10	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/MEAL - OSBA LOTO	165.12	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/TRAVEL - NW SUPTS TRENTON	45.17	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/TRAVEL - OSBA HARDEE'S	11.89	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/MILEAGE - CLAA BRUNSWICK	48.48	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/MILEAGE - BBALL SOUTH HARRISON	56.26	0.00
10 2321 6343 0000 1 00000		CD	02/14/2025	REIMB/MILEAGE - BBALL SOUTH HARRISON	56.26	0.00
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/MEAL - ROCKPORT BBALL	75.84	0.00
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/TRAVEL - MASA ST JOE	61.06	0.00
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/TRAVEL - COMO STATE BBALL	123.84	0.00
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/TRAVEL - CLAA BRUNSWICK	0.00	0.00
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/MILEAGE - MASA	61.06	0.00
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/MILEAGE - GALLATIN BBALL	29.57	0.00
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/MILEAGE - N PLATTE BBALL	53.47	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/MILEAGE - NORBORNE BBALL	25.63	0.00
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/MILEAGE - NORBORNE BBALL	25.63	0.00
10 2321 6343 0000 1 00000		CD	03/18/2025	REIMB/MILEAGE - NORBORNE BBALL	25.63	0.00
10 2321 6343 1050 1 00000		CD	01/14/2025	REIMB/ MILEAGE - ST JOE	65.76	0.00
10 2321 6343 1050 1 00000		CD	02/14/2025	REIMB/ MILEAGE - SAMS	48.96	0.00
10 2321 6343 1050 1 00000		CD	02/14/2025	REIMB/MILEAGE SOUTH HARRISON X3	204.48	0.00
10 2321 6343 1050 1 00000		CD	02/14/2025	REIMB/MILEAGE LATHROP	28.80	0.00
10 2321 6343 1050 1 00000		CD	02/14/2025	REIMB/MILEAGE KEYTESVILLE	63.36	0.00
10 2321 6343 1050 1 00000		CD	02/14/2025	REIMB/MILEAGE MOASSP ST JOE	65.76	0.00
10 2321 6343 1050 1 00000		CD	02/14/2025	REIMB/MILEAGE POLO	14.40	0.00
10 2321 6343 1050 1 00000		CD	02/14/2025	REIMB/MILEAGE MARYVILLE	120.96	0.00
10 2321 6343 1050 1 00000		CD	02/14/2025	REIMB/MILEAGE RICHMOND	38.40	0.00
10 2321 6343 1050 1 00000		GJ	03/03/2025	REIMB/HS PRINC TRAVEL - STUDENT MEAL	0.00	20.00
10 2321 6343 1050 1 00000		CD	03/18/2025	REIMB/MILEAGE MARYVILLE	0.00	0.00
10 2321 6343 1050 1 00000		CD	03/18/2025	REIMB/MILEAGE RICHMOND	0.00	0.00
10 2321 6343 1050 1 00000		CD	03/18/2025	REIMB/MEAL	25.00	0.00
10 2321 6343 1050 1 00000		CD	03/18/2025	REIMB/MEAL	7.50	0.00
10 2321 6343 1050 1 00000		CD	03/18/2025	REIMB/MILEAGE MLDS ST JOE	65.76	0.00
10 2321 6343 1050 1 00000		CD	03/18/2025	REIMB/MILEAGE NORBORNE	48.00	0.00
10 2321 6361 0000 1 00000		CD	01/14/2025	FIRST CLASS AND POSTCARD STAMPS	606.00	0.00
10 2321 6361 0000 1 00000		CD	01/14/2025	FIRST CLASS STAMPS/8 ROLLS - POSTCARD ST	0.00	0.00
10 2321 6361 0000 1 00000		CD	02/14/2025	FIRST CLASS STAMPS/8 ROLLS - POSTCARD ST	0.00	0.00
10 2321 6361 0000 1 00000	Void Check	CD	02/28/2025	FIRST CLASS STAMPS/8 ROLLS - POSTCARD ST	0.00	0.00
10 2321 6411 0000 1 00000		CD	01/14/2025	GEN FUN CHECKS	299.57	0.00
10 2321 6411 0000 1 00000		CD	01/14/2025	Q3 LATE PYMT FEE	3,219.75	0.00
10 2321 6411 0000 1 00000		CD	01/14/2025	ASSIST, CONSULT, TRAIN, ADVISE BKKPER	506.55	0.00
10 2321 6411 0000 1 00000		CD	02/14/2025	ASSIST, CONSULT, TRAIN, ADVISE BKKPER -	1,146.25	0.00
10 2321 6411 0000 1 00000		CD	02/14/2025	ASSIST, CONSULT, TRAIN, ADVISE BKKPER	843.15	0.00
10 2321 6411 0000 1 00000		CD	03/10/2025	SUPT OFFICE SUPP - CANDY	39.89	0.00
10 2321 6411 0000 1 00000		CD	03/18/2025	ASSIST, CONSULT, TRAIN, ADVISE BKKPER -	1,020.25	0.00
10 2321 6411 0000 1 00000		CD	03/18/2025	ASSIST, CONSULT, TRAIN, ADVISE BKKPER	0.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,551.10	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,149.65	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,454.92	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,149.65	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,454.92	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,149.65	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	215.21	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	147.47	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	208.61	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	147.47	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2411 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	208.61	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	147.47	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	158.17	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	133.27	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	152.20	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	133.27	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	152.20	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	133.27	0.51
10 2411 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	36.99	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	31.17	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	35.59	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	31.17	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	35.59	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	31.17	0.12
10 2411 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	7.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	7.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	7.52	0.00
10 2411 6343 1050 1 00000		CD	02/14/2025	REIMB/MILEAGE BETHANY SUP	68.16	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	HS BBALL ROCKPORT	123.84	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	MILEAGE/COMO	119.04	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	MILEAGE/COMO	119.04	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	MILEAGE/DIST CHOIR	55.68	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	HS BBALL SUP - KEYTESVILLE	58.56	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	HS BBALL SUP - POLO	16.32	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	HS BBALL SUP - MARYVILLE	101.76	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	HS BBALL SUP - GALLATIN	28.80	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	HS BBALL SUP - NORTH PLATTE	53.76	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	HS BBALL SUP - SOUTH HARRISON	169.92	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	HS BBALL SUP - LATHROP	28.80	0.00
10 2411 6343 1050 1 01421		CD	03/18/2025	HS BBALL SUP - LAWSON	29.76	0.00
10 2411 6343 4020 1 00000		CD	01/14/2025	REIMB/MILEAGE - BISHOP HOGAN BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	01/14/2025	REIMB/MILEAGE - LATHROP BASEBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	01/14/2025	REIMB/MILEAGE - ST JOSEPH MLDS	0.00	0.00
10 2411 6343 4020 1 00000		CD	01/14/2025	REIMB/MILEAGE - CAMERON BASEBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	01/31/2025	REIMB/MILEAGE - LATHROP BASEBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	01/31/2025	REIMB/MILEAGE - ST JOSEPH MLDS	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	01/31/2025	REIMB/MILEAGE - CAMERON BASEBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	01/31/2025	REIMB/MILEAGE - BISHOP HOGAN BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	02/14/2025	REIMB/MILEAGE - BISHOP HOGAN BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	02/14/2025	REIMB/MILEAGE - LATHROP	0.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				BASEBALL		
10 2411 6343 4020 1 00000		CD	02/14/2025	REIMB/MILEAGE - ST JOSEPH MLDS	0.00	0.00
10 2411 6343 4020 1 00000		CD	02/14/2025	REIMB/MILEAGE - CAMERON BASEBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	02/28/2025	REIMB/MILEAGE - BISHOP HOGAN BBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	02/28/2025	REIMB/MILEAGE - LATHROP BASEBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	02/28/2025	REIMB/MILEAGE - ST JOSEPH MLDS	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	02/28/2025	REIMB/MILEAGE - CAMERON BASEBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	03/18/2025	REIMB/MILEAGE - LAWSON BBALL	31.68	0.00
10 2411 6343 4020 1 00000		CD	03/18/2025	REIMB/MILEAGE - BRECK BBALL	10.56	0.00
10 2411 6343 4020 1 00000		CD	03/18/2025	REIMB/MILEAGE - DEARBORN BBALL	53.76	0.00
10 2411 6343 4020 1 00000		CD	03/18/2025	REIMB/MILEAGE - POLO BBALL	14.40	0.00
10 2411 6343 4020 1 00000		CD	03/18/2025	REIMB/MILEAGE - SOUTHWEST BBALL	14.40	0.00
10 2411 6343 4020 1 00000		CD	03/18/2025	REIMB/MILEAGE - SOUTHWEST BBALL	14.40	0.00
10 2411 6343 4020 1 00000		CD	03/18/2025	REIMB/MILEAGE - BRECK BBALL	10.56	0.00
10 2411 6411 1050 1 00000		CD	01/14/2025	DIPLOMA COVERS	0.00	0.00
10 2411 6411 1050 1 00000	Void Check	CD	01/31/2025	DIPLOMA COVERS	0.00	0.00
10 2411 6411 1050 1 01421		CD	01/06/2025	hudl supplies	139.12	0.00
10 2411 6411 1050 1 01421		CD	01/06/2025	letter jacket bars	129.95	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,362.95	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,326.01	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	4,193.78	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,611.90	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,351.05	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	4,418.39	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	361.99	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,758.68	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	322.84	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	215.10	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,566.04	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,699.57	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	4,675.31	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,144.63	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	199.76	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	327.89	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	110.58	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	243.89	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	201.48	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	343.30	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	160.85	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	225.39	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	360.93	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	14.76	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	144.22	2.24
10 2542 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	260.01	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	99.94	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	146.51	47.78
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	145.77	2.24
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	273.93	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	22.44	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	109.04	23.89
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	20.02	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	167.36	2.22
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	289.87	8.24
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	132.98	7.77
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	13.34	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	97.09	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	33.72	0.51
10 2542 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	60.79	1.91
10 2542 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	23.37	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	34.26	11.17
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	34.09	0.52
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	64.08	1.94
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	5.25	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	25.50	5.59
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	4.68	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	39.14	0.52
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	67.80	1.93
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	31.10	1.82
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	3.12	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	22.71	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	596.61	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	601.27	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	1,192.32	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	596.61	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	601.27	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	596.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	596.61	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	601.27	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	1,192.32	0.00
10 2542 6332 0000 1 00000		CD	01/14/2025	ELEVATOR MAINT	525.08	0.00
10 2542 6332 0000 1 00000		CD	01/14/2025	REPAIR/REPLACE MUSIC RM	625.40	0.00
10 2542 6332 0000 1 00000		CD	01/14/2025	REPAIR/REPLACE LOCKER RM	804.95	0.00
10 2542 6332 0000 1 00000		CD	01/14/2025	CENTRAL OFFICE TREATMENT	0.00	0.00
10 2542 6332 0000 1 00000		CD	01/14/2025	EXTERIOR BUILDING TXT	0.00	0.00
10 2542 6332 0000 1 00000	Void Check	CD	01/31/2025	CENTRAL OFFICE TREATMENT	0.00	0.00
10 2542 6332 0000 1 00000	Void Check	CD	01/31/2025	EXTERIOR BUILDING TXT	0.00	0.00
10 2542 6332 0000 1 00000		CD	02/14/2025	REPAIR/REPLACE MUSIC RM	0.00	0.00
10 2542 6332 0000 1 00000		CD	02/14/2025	REPAIR/REPLACE LOCKER RM	0.00	0.00
10 2542 6332 0000 1 00000		CD	02/14/2025	RODENT COUNTERMEASURES	110.00	0.00
10 2542 6332 0000 1 00000		CD	02/14/2025	EXTERIOR BUILDING TXT	0.00	0.00
10 2542 6332 0000 1 00000		CD	02/14/2025	ELEVATOR MAINT	0.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6332 0000 1 00000		CD	02/14/2025	DOOR LOCK UPGRADES	725.00	0.00
10 2542 6332 0000 1 00000		CD	02/14/2025	REPAIR TOILETS/NEW GYM LOCKER ROOMS	339.75	0.00
10 2542 6332 0000 1 00000	Void Check	CD	02/28/2025	REPAIR/REPLACE MUSIC RM	0.00	0.00
10 2542 6332 0000 1 00000	Void Check	CD	02/28/2025	REPAIR/REPLACE LOCKER RM	0.00	0.00
10 2542 6332 0000 1 00000	Void Check	CD	02/28/2025	ELEVATOR MAINT	0.00	0.00
10 2542 6332 0000 1 00000		CD	03/18/2025	REIMB/BACKGROUND & FINGERPRINT	43.50	0.00
10 2542 6332 0000 1 00000		CD	03/18/2025	ICE MACHINE SERVICE	249.00	0.00
10 2542 6332 0000 1 00000		CD	03/18/2025	QUARTERLY TREATMENT	100.00	0.00
10 2542 6332 0000 1 00000		CD	03/18/2025	ELEVATOR MAINT	525.08	0.00
10 2542 6332 0000 1 33200		CD	01/14/2025	MOWING/LEAVES	0.00	0.00
10 2542 6332 0000 1 33200		CD	01/29/2025	SNOW REMOVAL 2024-25	3,500.00	0.00
10 2542 6332 0000 1 33200	Void Check	CD	01/31/2025	MOWING/LEAVES	0.00	0.00
10 2542 6332 0000 1 33200		CD	02/14/2025	MOWING/LEAVES	0.00	0.00
10 2542 6332 0000 1 33200	Void Check	CD	02/28/2025	MOWING/LEAVES	0.00	0.00
10 2542 6335 0000 1 00000		CD	01/14/2025	MONTHLY WATER/SEWER	74.28	0.00
10 2542 6335 0000 1 00000		CD	01/14/2025	MONTHLY WATER/SEWER	579.80	0.00
10 2542 6335 0000 1 00000		CD	01/14/2025	MONTHLY WATER/SEWER	23.00	0.00
10 2542 6335 0000 1 00000		CD	02/14/2025	MONTHLY WATER/SEWER	44.00	0.00
10 2542 6335 0000 1 00000		CD	02/14/2025	MONTHLY WATER/SEWER	498.56	0.00
10 2542 6335 0000 1 00000		CD	02/14/2025	MONTHLY WATER/SEWER	93.86	0.00
10 2542 6335 0000 1 00000		CD	03/18/2025	MONTHLY WATER/SEWER	584.06	0.00
10 2542 6335 0000 1 00000		CD	03/18/2025	MONTHLY WATER/SEWER	75.70	0.00
10 2542 6335 0000 1 00000		CD	03/18/2025	MONTHLY WATER/SEWER	23.00	0.00
10 2542 6336 0000 1 00000		CD	01/14/2025	MOTHLY TRASH HAULING	354.34	0.00
10 2542 6336 0000 1 00000		CD	02/14/2025	MOTHLY TRASH HAULING	673.06	0.00
10 2542 6336 0000 1 00000		CD	03/18/2025	MOTHLY TRASH HAULING	674.80	0.00
10 2542 6351 0000 1 00000		CD	01/14/2025	UMBRELLA RENEWAL	2,358.00	0.00
10 2542 6361 0000 1 00000		CD	01/14/2025	FIBER INTERNET CONNECTION - MONTHLY	0.00	0.00
10 2542 6361 0000 1 00000		CD	01/14/2025	HOTSPOTS/DISTANCE LEARNING	881.49	0.00
10 2542 6361 0000 1 00000		CD	01/14/2025	MONTHLY PHONE SVCS	97.67	0.00
10 2542 6361 0000 1 00000		CD	01/14/2025	MONTHLY FAX SVCS	0.00	0.00
10 2542 6361 0000 1 00000		CD	01/14/2025	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000	Void Check	CD	01/31/2025	MONTHLY FAX SVCS	0.00	0.00
10 2542 6361 0000 1 00000	Void Check	CD	01/31/2025	FIBER INTERNET CONNECTION - MONTHLY	0.00	0.00
10 2542 6361 0000 1 00000		CD	02/14/2025	MONTHLY PHONE SVCS	97.67	0.00
10 2542 6361 0000 1 00000		CD	02/14/2025	MONTHLY FAX SVCS	0.00	0.00
10 2542 6361 0000 1 00000		CD	02/14/2025	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	02/14/2025	HOTSPOTS/DISTANCE LEARNING	882.10	0.00
10 2542 6361 0000 1 00000	Void Check	CD	02/28/2025	MONTHLY FAX SVCS	0.00	0.00
10 2542 6361 0000 1 00000		CD	03/18/2025	MONTHLY PHONE SVCS	98.22	0.00
10 2542 6361 0000 1 00000		CD	03/18/2025	HOTSPOTS/DISTANCE LEARNING	880.62	0.00
10 2542 6361 0000 1 00000		CD	03/18/2025	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6411 0000 1 00000		CD	01/10/2025	maint supp	119.70	0.00
10 2542 6411 0000 1 00000		CD	01/14/2025	SOAP/GYM FLOOR - MAINT	271.08	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				SUPP		
10 2542 6411 0000 1 00000		CD	01/14/2025	FILTER KITS/DRINKING FOUNTAIN	0.00	0.00
10 2542 6411 0000 1 00000		CD	01/14/2025	MAINT SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000		CD	01/14/2025	SCOREBOARD INSTALL SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	01/14/2025	MAINT SUPP	33.54	0.00
10 2542 6411 0000 1 00000		CD	01/14/2025	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	01/14/2025	MAINT SUPP	12.50	0.00
10 2542 6411 0000 1 00000	Void Check	CD	01/31/2025	SCOREBOARD INSTALL SUPP	0.00	0.00
10 2542 6411 0000 1 00000	Void Check	CD	01/31/2025	FILTER KITS/DRINKING FOUNTAIN	0.00	0.00
10 2542 6411 0000 1 00000	Void Check	CD	01/31/2025	MAINT SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000		CD	02/10/2025	keying set, main supp	204.62	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	BODILY FLUID DUSTER	100.24	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	REPAIR TOILETS/NEW GYM LOCKER ROOMS	398.24	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	DOOR LOCK UPGRADES	2,839.00	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	FILTER KITS/DRINKING FOUNTAIN	0.00	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	SCOREBOARD INSTALL SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	MAINT SUPP - ICE MELT	16.86	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	(1) BUCKET GRAVEL	26.10	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	CARB & CHOKE CLEANER	12.44	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	FBALL FIELD SUPPLIES	1,425.00	0.00
10 2542 6411 0000 1 00000		CD	02/14/2025	MAINT SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000	Void Check	CD	02/28/2025	FILTER KITS/DRINKING FOUNTAIN	0.00	0.00
10 2542 6411 0000 1 00000	Void Check	CD	02/28/2025	SCOREBOARD INSTALL SUPP	0.00	0.00
10 2542 6411 0000 1 00000	Void Check	CD	02/28/2025	MAINT SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000		CD	03/10/2025	MAINT SUPPLY	374.59	0.00
10 2542 6411 0000 1 00000		CD	03/18/2025	MAINT SUPP - PAPER TOWELS, TRASH LINERS	1,328.00	0.00
10 2542 6411 0000 1 00000		CD	03/18/2025	MAINT SUPP - ICE MELT	0.00	0.00
10 2542 6411 0000 1 00000		CD	03/18/2025	HERBICIDE/MAINT SUPP	140.64	0.00
10 2542 6411 0000 1 00000		CD	03/18/2025	MAINT SUPP	163.45	0.00
10 2542 6411 0000 1 00000		CD	03/18/2025	MAINT SUPP/ICE MELT	1,280.00	0.00
10 2542 6411 0000 1 00000		CD	03/18/2025	MAINT SUPP	2,126.30	0.00
10 2542 6481 0000 1 00000		CD	01/14/2025	MONTHLY ELECTRIC	4,080.17	0.00
10 2542 6481 0000 1 00000		CD	01/14/2025	MONTHLY ELECTRIC	197.69	0.00
10 2542 6481 0000 1 00000		CD	01/14/2025	MONTHLY ELECTRIC	79.45	0.00
10 2542 6481 0000 1 00000		CD	02/14/2025	MONTHLY ELECTRIC	4,871.14	0.00
10 2542 6481 0000 1 00000		CD	02/14/2025	MONTHLY ELECTRIC	209.33	0.00
10 2542 6481 0000 1 00000		CD	02/14/2025	MONTHLY ELECTRIC	134.94	0.00
10 2542 6481 0000 1 00000		CD	03/18/2025	MONTHLY ELECTRIC	5,794.04	0.00
10 2542 6481 0000 1 00000		CD	03/18/2025	MONTHLY ELECTRIC	188.78	0.00
10 2542 6481 0000 1 00000		CD	03/18/2025	MONTHLY ELECTRIC	95.42	0.00
10 2542 6482 0000 1 00000		CD	01/14/2025	PROPANE	3,490.87	0.00
10 2542 6482 0000 1 00000		CD	02/14/2025	PROPANE	9,198.35	0.00
10 2542 6482 0000 1 00000		CD	03/18/2025	PROPANE	4,104.02	0.00
10 2546 6319 0000 1 00000		CD	01/14/2025	ALARM SYSTEM	823.36	0.00
10 2546 6319 0000 1 00000		CD	02/14/2025	ALARM SYSTEM	411.68	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2546 6319 0000 1 00000		CD	03/18/2025	ALARM SYSTEM	411.68	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,492.94	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,631.31	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,384.75	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,423.94	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	458.33	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,620.31	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,039.69	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,339.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,537.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	458.33	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,452.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,167.69	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,466.00	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,977.31	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	458.33	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	96.84	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	48.42	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	581.04	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	193.68	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	193.68	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	48.42	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,452.60	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	193.68	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	290.52	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,258.92	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	7.02	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	7.02	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	71.30	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	131.09	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	31.44	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	98.57	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	101.14	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	85.85	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	88.28	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	64.44	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	112.47	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	126.46	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	83.05	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	107.34	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	118.48	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	134.40	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	90.89	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	122.59	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	106.47	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	102.07	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	23.05	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	23.65	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	20.08	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	20.65	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	0.71	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	15.07	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	26.30	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	29.58	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	19.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	25.11	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	0.71	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	27.71	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	23.87	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	31.43	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	21.26	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	28.68	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	4.22	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	24.90	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	6.25	0.00
10 2552 6319 0000 1 00000		CD	01/14/2025	BUS LABOR	140.00	0.00
10 2552 6319 0000 1 00000		CD	01/14/2025	REIMB/ANNUAL BUS PHYSICAL - CAM REGIONAL	0.00	0.00
10 2552 6319 0000 1 00000	Void Check	CD	01/31/2025	REIMB/ANNUAL BUS PHYSICAL - CAM REGIONAL	0.00	0.00
10 2552 6319 0000 1 00000		CD	02/14/2025	BUS LABOR	240.00	0.00
10 2552 6319 0000 1 00000		CD	02/14/2025	REIMB/ANNUAL BUS PHYSICAL - CAM REGIONAL	0.00	0.00
10 2552 6319 0000 1 00000	Void Check	CD	02/28/2025	REIMB/ANNUAL BUS PHYSICAL - CAM REGIONAL	0.00	0.00
10 2552 6319 0000 1 00000		CD	03/18/2025	BUS LABOR	320.00	0.00
10 2552 6319 0000 1 00000		CD	03/18/2025	REIMB/BBALL ROADSIDE ASST	300.00	0.00
10 2552 6319 0000 1 00000		CD	03/18/2025	2 DRUG SCREENINGS/1 ALCOHOL SCREENING	198.90	0.00
10 2552 6349 0000 1 00000		CD	01/14/2025	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	02/14/2025	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	03/18/2025	BUS INSPECTIONS	0.00	0.00
10 2552 6411 0000 1 00000		CD	01/14/2025	BUS SUPP	4.94	0.00
10 2552 6411 0000 1 00000		CD	01/14/2025	BUS/BURB SUPPLIES	1,187.00	0.00
10 2552 6411 0000 1 00000		CD	01/14/2025	BUS PARTS	0.00	0.00
10 2552 6411 0000 1 00000		CD	01/14/2025	BUS SUPPLIES	0.00	0.00
10 2552 6411 0000 1 00000	Void Check	CD	01/31/2025	BUS PARTS	0.00	0.00
10 2552 6411 0000 1 00000	Void Check	CD	01/31/2025	BUS SUPPLIES	0.00	0.00
10 2552 6411 0000 1 00000		CD	02/14/2025	BUS/BURB SUPPLIES	871.86	0.00
10 2552 6411 0000 1 00000		CD	02/14/2025	BUS SUPPLIES	14.18	0.00
10 2552 6411 0000 1 00000		CD	02/14/2025	BUS PARTS	102.90	0.00
10 2552 6411 0000 1 00000		CD	02/14/2025	BUS SUPP	0.00	0.00
10 2552 6411 0000 1 00000		CD	03/18/2025	BUS/BURB SUPPLIES	3,562.56	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6411 0000 1 00000		CD	03/18/2025	BUS SUPP	286.48	0.00
10 2552 6411 0000 1 00000		CD	03/18/2025	BUS SUPPLIES	13.78	0.00
10 2552 6486 0000 1 00000		CD	01/14/2025	MONTHLY BUS DIESEL	2,249.00	0.00
10 2552 6486 0000 1 00000		CD	02/14/2025	MONTHLY BUS DIESEL	1,903.39	0.00
10 2552 6486 0000 1 00000		CD	03/18/2025	MONTHLY BUS DIESEL	2,045.48	0.00
			Fund Total:	10	3,078,029.00	3,078,029.00

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	155,462.54	155,462.54
Cash Receipts Journal	1,598,725.12	1,598,725.12
General Journal	1,097,067.85	1,097,067.85
Payroll Journal	226,773.49	226,773.49
Grand Totals:	3,078,029.00	3,078,029.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 20 TEACHERS FUND						
20 1111	Check	CD	01/14/2025	AP Checks	0.00	1,897.45
20 1111	DirDep	PR	01/17/2025	PR Employee Direct Deposits	0.00	92,918.62
20 1111	Check	PR	01/17/2025	PR Payee Checks	0.00	21,350.53
20 1111	AutoPay	PR	01/17/2025	PR Payee Automatic Payments	0.00	51,618.15
20 1111	DirDep	PR	01/17/2025	PR Payee Direct Deposits	0.00	1,058.00
20 1111	Check	PR	01/17/2025	PR Employee Checks	0.00	86.58
20 1111	AutoPay	PR	01/17/2025	PR Payee Automatic Payments	0.00	31.84
20 1111	Check	PR	01/17/2025	PR Employee Checks	0.00	42.02
20 1111	AutoPay	PR	01/17/2025	PR Payee Automatic Payments	0.00	15.96
20 1111	Check	CD	02/14/2025	AP Checks	0.00	29,372.77
20 1111	AutoPay	PR	02/20/2025	PR Payee Automatic Payments	0.00	52,595.73
20 1111	DirDep	PR	02/20/2025	PR Employee Direct Deposits	0.00	95,528.30
20 1111	Check	PR	02/20/2025	PR Employee Checks	0.00	1,463.10
20 1111	Check	PR	02/20/2025	PR Payee Checks	0.00	21,350.53
20 1111	DirDep	PR	02/20/2025	PR Payee Direct Deposits	0.00	1,058.00
20 1111	AutoPay	PR	03/20/2025	PR Payee Automatic Payments	0.00	57,579.31
20 1111	DirDep	PR	03/20/2025	PR Payee Direct Deposits	0.00	1,058.00
20 1111	DirDep	PR	03/20/2025	PR Employee Direct Deposits	0.00	102,381.91
20 1111	Check	PR	03/20/2025	PR Payee Checks	0.00	21,350.53
20 1111	Check	PR	03/20/2025	PR Employee Checks	0.00	4,635.73
20 1112		CR	01/21/2025	01/21/2025 Receipts	54.66	0.00
20 1114		CR	01/29/2025	MOSIP INTEREST DEP 01/2025 Receipts	29,034.61	0.00
20 1114		CR	02/28/2025	MOSIP INTEREST DEP 02/2025 Receipts	35,183.31	0.00
20 1114		CR	03/28/2025	MOSIP INTEREST DEP 03/2025 Receipts	30,790.49	0.00
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	14.50
20 2150	PR Checks	PR	01/17/2025	PR Payee Payable	14.50	0.00
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,288.86
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,093.10
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	419.03
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,946.20
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	872.42
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,032.70
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,538.98
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,061.70
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,071.36
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,366.78
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,292.34
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,141.44
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,300.94
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,151.10
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,192.20

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,007.76
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	449.11
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,346.86
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	458.78
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,197.02
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,753.34
20 2150	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	01/17/2025	PR Payee Payable	32,638.30	0.00
20 2150	PR Checks	PR	02/20/2025	PR Payee Payable	32,701.77	0.00
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,288.86
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	453.10
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,346.86
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	458.78
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,197.02
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,735.94
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,056.38
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,292.34
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,141.44
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,300.94
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,169.96
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,192.20
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,007.76
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,538.98
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,061.70
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,071.36
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,379.84
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,066.16
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,946.20
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	872.42
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,032.70
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,078.48
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,093.10
20 2150	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	419.03
20 2150	PR Checks	PR	03/20/2025	PR Payee Payable	33,595.87	0.00
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,288.86
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	749.68
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	452.97
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,346.86
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	872.42
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,041.40
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,079.58
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,285.74
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	419.03
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,084.40
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,366.78

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,062.90
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,946.20
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,300.94
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,151.10
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,192.20
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,007.76
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	152.16	1,557.38
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,083.44
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	17.26	460.97
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,197.02
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,744.64
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,379.34
20 2150	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,141.44
20 2151	PR Checks	PR	01/17/2025	PR Payee Payable	6,187.93	0.00
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	6.40	34.23
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	62.35	399.49
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	15.41	170.22
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	27.43	148.72
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	31.42	150.19
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	32.74	172.12
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	37.07	127.59
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	400.13
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	13.70	74.17
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	53.54	328.89
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	62.63	249.59
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	1.22	8.43
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	163.83	1,037.66
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	15.99	169.42
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	7.99	55.10
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	65.96	358.29
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	29.63	160.74
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	25.05	136.22
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	20.08	99.45
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	3.35	48.88
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	65.57	197.78
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	53.85	186.83
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	19.18	105.93
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	36.52	218.97
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	28.35	166.63
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	35.53	173.22
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	10.53	363.55
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	90.09	324.88
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	107.50
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	7.17	386.15
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	37.28	220.58

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	97.21	553.45
20 2151	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	01/17/2025	PR Payee Payable	10.00	0.00
20 2151	PR Checks	PR	02/20/2025	PR Payee Payable	6,336.05	0.00
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	55.67
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	6.40	34.23
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	10.57	368.54
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	90.09	324.88
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	118.50
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	7.17	386.15
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	37.28	220.58
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	96.13	546.21
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	66.04	199.74
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	53.85	186.83
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	19.18	105.93
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	36.52	218.97
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	29.38	173.22
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	35.53	173.22
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	7.99	55.10
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	65.96	358.29
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	29.63	160.74
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	25.05	136.22
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	20.96	104.17
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	3.35	48.88
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	13.70	74.17
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.40	5.77
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	5.83
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	53.54	328.89
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	62.63	249.59
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.04	0.54
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	1.22	8.43
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	163.83	1,037.66
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	16.20	171.86
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	15.41	170.22
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	27.43	148.72
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	33.51	161.65
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	32.74	172.12
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	40.82	145.49
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	400.13
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	63.40	409.86
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	25.00
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	11.67
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	6.40	34.23
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	10.57	368.39
20 2151	PR Checks	PR	03/20/2025	PR Payee Payable	7,410.73	0.00
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	53.07	209.15
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	400.13
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	64.74	423.30

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	25.00
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	168.13	1,064.79
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	30.06	350.58
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	64.09	825.23
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	28.05	152.42
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	33.60	162.12
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	46.29	253.82
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	13.70	74.17
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	18.05
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	6.60	96.20
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	53.54	328.89
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	62.63	249.59
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	1.22	8.43
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	7.99	55.10
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	95.70	340.71
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	31.17	169.97
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	25.82	140.84
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	20.08	99.45
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	3.35	48.88
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	61.06	219.69
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	19.18	105.93
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	36.52	218.97
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	28.35	166.63
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	108.37
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	35.53	173.22
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	90.09	324.88
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	140.50
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	21.67	381.96
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	37.28	220.58
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	96.67	549.83
20 2151	PR Checks	PR	03/20/2025	PR Tax Payable	65.57	197.78
20 2152	PR Checks	PR	01/17/2025	PR Payee Payable	16.84	0.00
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	01/17/2025	PR Payee Payable	1.46	0.00
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	1.46
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	5.60	455.18
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	3.82	455.18
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.94	86.28
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	3.20	88.22
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	1.72	92.32
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	96.96	464.72
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	16.82
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.70	177.62
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	15.46	169.18
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	87.24
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.66	241.66
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	1.04	89.18

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	1.04	90.14
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	4.36	119.70
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	239.08
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	1.04	88.20
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	2.64	88.20
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	98.12
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	3.68	102.22
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	6.76	455.18
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	2.88	136.90
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	11.82	636.24
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	2.40	158.36
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	13.98	88.20
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	13.62	112.24
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	1.04	97.14
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	2.24	111.90
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	17.98	620.92
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	13.10	117.68
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	01/17/2025	PR Payee Payable	7,424.88	0.00
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	663.00
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	35.44	475.56
20 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	100.98
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	151.48
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	2.24	111.90
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	17.98	622.12
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	13.10	117.68
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	67.32
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	399.34
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	11.82	636.24
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	2.40	156.62
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	14.00	88.66
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	13.62	112.24
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	1.04	97.14
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	100.00
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	3.68	102.22
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	6.76	456.92
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	2.88	136.90
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	1.04	89.18
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	1.04	90.14
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	4.36	121.00
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	232.88

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	1.04	88.20
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	2.54
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	2.66	89.64
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	143.04
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	75.74
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.70	177.62
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	15.46	169.18
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	1.44
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	87.24
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.66	241.66
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	5.60	455.76
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	3.82	455.18
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.94	86.28
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	3.20	90.86
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	1.72	92.32
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	96.98	461.14
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	663.00
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	35.44	477.02
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	58.90
20 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	02/20/2025	PR Payee Payable	8,044.28	0.00
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	336.60
20 2152	PR Checks	PR	03/20/2025	PR Payee Payable	9,633.74	0.00
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	3.20	90.96
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	1.72	111.58
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	96.98	474.48
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	663.00
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	35.44	478.90
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	15.46	169.18
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	87.24
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.66	241.66
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	5.58	672.12
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	3.82	1,098.36
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.92	87.12
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	2.66	89.30
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	159.86
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	214.20
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.70	177.62
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	16.60	137.24
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	1.04	91.34
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	1.04	91.44
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	4.36	119.70
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	239.08

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	1.04	88.20
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	98.12
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	347.70
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	3.68	102.22
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	6.76	456.34
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	36.10	636.68
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	2.40	157.48
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	13.98	88.20
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	13.62	120.94
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	1.04	97.14
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	2.24	111.90
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	74.96
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	17.98	622.08
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	13.10	117.68
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	433.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	274.50	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	20,101.22	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	974.81	0.00
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	15.56
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	678.42
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	656.13
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	630.32
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	648.46
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	633.50
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	701.14
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	725.62
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	709.43
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	789.47
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	726.97
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	643.56
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,053.23

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	679.33
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	733.88
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	681.33
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	1,589.95
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	842.99
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/17/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	274.50	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	20,101.22	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	974.81	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	679.33
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	726.97
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	643.56
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	725.62

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	709.43
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	789.47
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	633.50
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	701.14
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	15.56
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	678.42
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	656.13
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	630.32
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	648.46
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	733.88
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	681.33
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	1,589.95
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	842.99
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	274.50	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	20,101.22	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	974.81	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	678.42
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	656.13
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	630.32
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	648.46
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	733.88
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	681.33
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	633.50
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	701.14
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	15.56
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	709.43
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	85.47	874.94
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	643.56
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	725.62

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	26.45	705.78
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	726.97
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,589.95
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	842.99
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	03/20/2025	PR Payee Payable	118.00	0.00
20 2155	PR Checks	PR	01/17/2025	PR Payee Payable	2,511.48	0.00
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	17.03	91.03
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	4.83	166.83
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	30.70	110.70
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	4.44	28.44
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	5.37	59.37
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	9.28	50.28
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	10.58	50.58
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	11.28	59.28
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	11.46	39.46
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	180.00
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	10.44	51.44
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	32.67	200.67
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	44.22	176.22
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	7.97	54.97
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	48.09	304.57
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	5.52	58.52
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	24.37	132.37
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	9.94	53.94
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	10.37	56.37
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	20.49	101.49
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	3.98	57.98
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	1.59	8.59
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	5.75	31.75
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	15.81	94.81
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	12.09	71.09

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	14.97	72.97
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.85	5.85
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	6.77	69.77
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	44.00
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	3.18	171.18
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	13.22	78.22
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	23.23	132.23
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	2.98	8.98
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	22.67	78.67
20 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	01/17/2025	PR Payee Payable	5.00	0.00
20 2155	PR Checks	PR	02/20/2025	PR Payee Payable	2,594.26	0.00
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	17.03	91.03
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	4.84	168.84
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	30.70	110.70
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	49.00
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	3.18	171.18
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	13.22	78.22
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	22.64	128.64
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	2.96	8.96
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	22.67	78.67
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	5.75	31.75
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	15.81	94.81
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	12.47	73.47
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	14.97	72.97
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.85	5.85
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	8.64	89.64
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	24.37	132.37
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	9.94	53.94
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	10.37	56.37
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	20.94	103.94
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	3.98	57.98
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	1.59	8.59
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.05	0.68
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	10.63	52.63
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	1.05
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	32.67	200.67
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	44.22	176.22
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.01	0.11
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	7.97	54.97
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	48.09	304.57
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	5.62	59.62
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	5.37	59.37
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	9.28	50.28
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	11.25	54.25
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	11.28	59.28
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	13.26	47.26
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	180.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	6.95	44.95
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	25.00
20 2155	PR Checks	PR	03/20/2025	PR Payee Payable	2,995.72	0.00
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	17.03	91.03
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	5.09	35.09
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	4.84	168.84
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	25.00
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	30.00
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	11.24	54.24
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	16.50	90.50
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	18.37	72.37
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	180.00
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	7.41	48.41
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	44.22	176.22
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	7.97	54.97
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	48.60	307.87
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	11.16	130.16
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	20.04	258.04
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	9.47	51.47
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	3.98	57.98
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	1.59	8.59
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	10.65	52.65
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	2.41
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	2.50	36.54
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	32.67	200.67
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.85	5.85
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	8.55	88.55
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	34.76	123.76
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	10.55	57.55
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	10.78	58.78
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	20.49	101.49
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	26.17	94.17
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	5.75	31.75
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	15.81	94.81
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	12.09	71.09
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	6.00
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	14.97	72.97
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	30.70	110.70
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	60.00
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	9.69	170.69
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	13.22	78.22
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	23.04	131.04
20 2155	PR Checks	PR	03/20/2025	PR Tax Payable	2.98	8.98
20 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	488.56
20 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	214.38

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	488.56
20 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	488.56
20 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	497.14
20 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	506.86
20 2157	PR Checks	PR	01/17/2025	PR Payee Payable	2,855.56	0.00
20 2157	PR Checks	PR	02/20/2025	PR Payee Payable	2,919.37	0.00
20 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	179.05
20 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	496.80
20 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	214.38
20 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	12.00
20 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	6.84
20 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	491.32
20 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	488.56
20 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	516.70
20 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	513.72
20 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	179.05
20 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	494.06
20 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	214.38
20 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	192.08
20 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	693.68
20 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	1,067.56
20 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	579.80
20 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	522.64
20 2157	PR Checks	PR	03/20/2025	PR Payee Payable	3,943.25	0.00
20 5113 0000 300	11195	CR	01/19/2025	PROP C	0.00	29,034.61
20 5113 0000 300	11222	CR	02/19/2025	PROP C	0.00	34,808.31
20 5113 0000 300	11247	CR	03/19/2025	PROP C	0.00	30,790.49
20 5141 0004 200	11202	CR	01/21/2025	LIV CO FINES & INT	0.00	0.42
20 5211 0004 200	11202	CR	01/21/2025	LIV CO FINES & INT	0.00	54.24
20 5332 0000 300	11222	CR	02/19/2025	CTE PROG IMP GRANT - AGRICULTURE	0.00	375.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,108.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,008.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,487.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,372.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR *	01/17/2025	Reversal: PR Salary Expense	0.00	1,487.50
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,372.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,041.67	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,108.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,008.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,487.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR *	02/20/2025	Reversal: PR Salary Expense	0.00	1,487.50
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,108.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,008.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,487.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,372.25	51.40
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR *	03/20/2025	Reversal: PR Salary Expense	0.00	1,487.50
20 1111 6121 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	110.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	620.13	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	620.13	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	75.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	45.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	620.13	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	644.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	673.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	151.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	570.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	596.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	530.85	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	535.68	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	436.21	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	258.17	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	01/17/2025	PR Deduction Expense	273.27	0.00
20 1111 6211 4020 1 00000	PR Checks	PR *	01/17/2025	Reversal: PR Deduction Expense	0.00	258.17
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	644.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	673.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	151.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	528.19	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	570.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	596.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	530.85	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	535.68	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	436.21	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	258.17	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	273.27	0.00
20 1111 6211 4020 1 00000	PR Checks	PR *	02/20/2025	Reversal: PR Deduction Expense	0.00	258.17
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	644.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	541.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	542.20	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	436.21	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	258.18	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	273.28	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	673.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	152.12	5.70
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	570.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	596.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR *	03/20/2025	Reversal: PR Deduction Expense	0.00	258.18
20 1111 6221 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	42.54	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	42.54	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	7.55	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	42.54	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	85.08	1.58
20 1111 6231 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	38.45	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	85.08	1.58
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	38.45	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	85.15	4.83
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	38.45	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	6.82	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	55.95	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	58.84	6.55

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	19.90	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	44.10	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	43.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	21.57	0.24
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	23.08	0.43
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	44.10	6.99
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	48.57	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	51.11	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	50.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	44.59	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	45.07	0.52
20 1111 6232 4020 1 00000	PR Checks	PR *	01/17/2025	Reversal: PR Tax Expense	0.00	21.33
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	55.95	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	58.84	6.55
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	19.90	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	44.33	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	48.57	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	51.11	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	50.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	44.59	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	45.07	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	44.10	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	43.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	21.57	0.24
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	23.08	0.43
20 1111 6232 4020 1 00000	PR Checks	PR *	02/20/2025	Reversal: PR Tax Expense	0.00	21.33
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	55.95	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	58.84	6.55
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	21.57	0.23
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	23.08	0.43
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	45.67	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	45.72	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	44.10	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	1.59	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	43.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	19.91	1.13
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	44.10	6.99
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	48.57	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	51.11	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	50.39	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6232 4020 1 00000	PR Checks	PR *	03/20/2025	Reversal: PR Tax Expense	0.00	21.34
20 1111 6241 4020 1 00000	PR Checks	PR *	01/17/2025	Reversal: PR Deduction Expense	0.00	1.05
20 1111 6241 4020 1 00000	PR Checks	PR *	01/17/2025	Reversal: PR Deduction Expense	0.00	4.61
20 1111 6241 4020 1 00000	PR Checks	PR *	01/17/2025	Reversal: PR Deduction Expense	0.00	293.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	2.78	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	6.58	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	298.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	298.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	198.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	598.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	198.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	598.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	2.78	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	6.58	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	298.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	298.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR *	02/20/2025	Reversal: PR Deduction Expense	0.00	4.61
20 1111 6241 4020 1 00000	PR Checks	PR *	02/20/2025	Reversal: PR Deduction Expense	0.00	293.00
20 1111 6241 4020 1 00000	PR Checks	PR *	02/20/2025	Reversal: PR Deduction Expense	0.00	1.05
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	298.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	298.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	2.78	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	6.58	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	206.42	7.74
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	598.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	598.65	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 *	03/20/2025	Reversal: PR Deduction Expense	0.00	1.05
20 1111 6241 4020 1 00000	PR Checks	PR *	03/20/2025	Reversal: PR Deduction Expense	0.00	4.61
20 1111 6241 4020 1 00000	PR Checks	PR *	03/20/2025	Reversal: PR Deduction Expense	0.00	293.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,786.08	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,591.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,316.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,786.08	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,316.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,591.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,591.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,786.08	104.36
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,316.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,041.67	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	550.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	330.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	385.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	385.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	825.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	330.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	360.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,018.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	670.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	62.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,108.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	41.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	65.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,063.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	670.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	87.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	48.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	91.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	205.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,158.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	4,220.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	95.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	664.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	665.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,223.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	40.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,018.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	670.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	37.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,400.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,495.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,585.10	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	40.00	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	03/20/2025	PR Salary Expense	330.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,272.60	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	449.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	307.38	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	56.91	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	554.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	650.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	575.55	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	147.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	526.01	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	526.01	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	273.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	7.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	453.10	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	307.38	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	48.21	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	554.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	650.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	584.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	154.24	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	533.08	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	539.24	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	273.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	374.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	452.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	308.85	11.56
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	52.56	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	539.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	369.59	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	598.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	650.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	575.55	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	147.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	531.45	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	4.34	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	244.28	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	45.97	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	244.28	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	244.28	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	248.57	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	253.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	179.05	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	248.40	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	45.97	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	6.00	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	3.42	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	245.66	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	244.28	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	258.35	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	256.86	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	96.04	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	346.84	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	533.78	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	289.90	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	261.32	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	247.03	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	45.97	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	172.74	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	184.45	2.74
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	41.55	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	184.45	2.27
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	184.45	1.55
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	188.32	39.29
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	192.71	14.36
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	34.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	161.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	172.74	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	184.45	2.74
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	38.45	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	23.87	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	184.45	2.27
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	184.45	1.55
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	184.46	39.30
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	192.71	14.36
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	23.87	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	444.85	1.55
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	184.46	39.30
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	192.71	14.36
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	136.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	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	03/20/2025	PR Tax Expense	41.55	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	51.15	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	86.80	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	271.24	2.26
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	168.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	172.85	9.80
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	140.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	43.14	0.53
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	43.14	0.36
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	44.11	1.60
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	23.08	0.43
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	44.04	9.19
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	45.07	3.36
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	49.06	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	43.14	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	14.78	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	9.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	44.10	1.32
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	1.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	58.84	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	40.40	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	5.22	0.07
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	47.85	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	7.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	59.44	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	4.78	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	37.85	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	40.40	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	4.35	0.07
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	47.85	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	50.00	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	44.01	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	15.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	9.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.27	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	44.82	1.33
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	6.38	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	02/20/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	5.58	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	0.72	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	43.43	0.53
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	43.14	0.36
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	45.43	1.60
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	23.08	0.43
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	46.11	9.19
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	45.80	3.36
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	5.58	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	64.82	0.53
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	104.33	0.36
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	0.42	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	45.48	1.60
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	32.71	0.43
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	52.78	9.19
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	14.78	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	9.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	44.65	1.33
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	11.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	20.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	4.79	0.07
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	52.20	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	49.06	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	32.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	43.72	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	37.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	59.42	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	39.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	40.43	2.29
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	46.74	3.36
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	31.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	600.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	403.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	298.98	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	33.31	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	01/17/2025	PR Deduction Expense	540.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	599.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	598.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	594.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	600.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	403.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	33.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	540.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	599.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	598.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	594.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	298.98	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	600.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	419.08	15.70
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	33.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	540.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	298.98	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	599.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	598.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	594.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	597.32	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	01/17/2025	PR Salary Expense	570.34	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	02/20/2025	PR Salary Expense	570.34	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	03/20/2025	PR Salary Expense	570.34	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	01/17/2025	PR Salary Expense	944.17	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	02/20/2025	PR Salary Expense	944.17	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	03/20/2025	PR Salary Expense	944.17	92.25
20 1221 6111 4020 4 44100	PR Checks	PR	01/17/2025	PR Salary Expense	3,776.66	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	02/20/2025	PR Salary Expense	3,776.66	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	03/20/2025	PR Salary Expense	3,776.66	368.99
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2025	PR Salary Expense	385.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/20/2025	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	03/20/2025	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/20/2025	PR Salary Expense	110.00	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	01/17/2025	PR Deduction Expense	91.20	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	02/20/2025	PR Deduction Expense	91.20	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	03/20/2025	PR Deduction Expense	91.20	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	153.89	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	153.89	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	155.73	15.22
20 1221 6211 4020 4 44100	PR Checks	PR	01/17/2025	PR Deduction Expense	615.60	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	02/20/2025	PR Deduction Expense	615.60	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	03/20/2025	PR Deduction Expense	622.96	60.86
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	23.87	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	6.82	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	01/17/2025	PR Tax Expense	8.27	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	02/20/2025	PR Tax Expense	8.27	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	03/20/2025	PR Tax Expense	8.27	0.68
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	1.58	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2025	PR Tax Expense	5.58	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	1.59	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2025	PR Tax Expense	1.60	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	01/17/2025	PR Tax Expense	13.69	0.29
20 1221 6232 4020 3 12210	PR Checks	PR	02/20/2025	PR Tax Expense	13.69	0.29
20 1221 6232 4020 3 12210	PR Checks	PR	03/20/2025	PR Tax Expense	13.73	1.66
20 1221 6232 4020 4 44100	PR Checks	PR	01/17/2025	PR Tax Expense	54.76	1.15
20 1221 6232 4020 4 44100	PR Checks	PR	02/20/2025	PR Tax Expense	54.76	1.15
20 1221 6232 4020 4 44100	PR Checks	PR	03/20/2025	PR Tax Expense	54.89	6.64
20 1221 6241 1050 4 44100	PR Checks	PR	01/17/2025	PR Deduction Expense	60.04	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	02/20/2025	PR Deduction Expense	60.04	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	03/20/2025	PR Deduction Expense	60.04	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	01/17/2025	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	02/20/2025	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	03/20/2025	PR Deduction Expense	133.51	13.05
20 1221 6241 4020 4 44100	PR Checks	PR	01/17/2025	PR Deduction Expense	481.85	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	02/20/2025	PR Deduction Expense	481.85	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	03/20/2025	PR Deduction Expense	534.02	52.17
20 1251 6111 4020 4 45100	PR Checks	PR	01/17/2025	PR Salary Expense	4,333.33	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	02/20/2025	PR Salary Expense	4,333.33	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	03/20/2025	PR Salary Expense	4,333.33	0.00
20 1251 6211 4020 4 45100		CD	01/14/2025	REIMB/S JOINT RETIREMENT DEDUCTION CORR	1,897.45	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	01/17/2025	PR Deduction Expense	419.03	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	02/20/2025	PR Deduction Expense	419.03	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1251 6211 4020 4 45100	PR Checks	PR	03/20/2025	PR Deduction Expense	419.03	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	01/17/2025	PR Tax Expense	268.67	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	02/20/2025	PR Tax Expense	268.67	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	03/20/2025	PR Tax Expense	268.67	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	01/17/2025	PR Tax Expense	62.83	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	02/20/2025	PR Tax Expense	62.83	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	03/20/2025	PR Tax Expense	62.83	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	01/17/2025	PR Deduction Expense	15.53	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	02/20/2025	PR Deduction Expense	15.53	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	03/20/2025	PR Deduction Expense	15.53	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	5,100.00	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	5,100.00	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	5,100.00	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	819.76	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	819.76	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	819.76	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	73.96	1.13
20 1311 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	73.96	1.13
20 1311 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	73.95	1.13
20 1311 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	566.32	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	566.32	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	566.32	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	3,108.33	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	3,108.33	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	3,108.33	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	535.68	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	535.68	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	535.68	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	45.07	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	45.07	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	45.07	2.18
20 1321 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	600.03	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	600.03	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	600.03	0.00
20 1921 6311 1050 1 01800		CD	02/14/2025	2ND SEMESTER TUITION VOCATIONAL	28,758.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	01/17/2025	PR Salary Expense	1,770.83	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	02/20/2025	PR Salary Expense	1,770.83	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	03/20/2025	PR Salary Expense	1,770.83	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	01/17/2025	PR Salary Expense	1,770.84	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	02/20/2025	PR Salary Expense	1,770.84	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	03/20/2025	PR Salary Expense	1,770.84	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	299.26	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	299.26	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	299.26	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	299.25	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	299.25	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	299.25	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	01/17/2025	PR Tax Expense	25.67	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	02/20/2025	PR Tax Expense	25.67	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2122 6232 1050 1 01800	PR Checks	PR	03/20/2025	PR Tax Expense	25.67	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	01/17/2025	PR Tax Expense	25.68	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	02/20/2025	PR Tax Expense	25.68	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	03/20/2025	PR Tax Expense	25.68	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	299.35	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	299.35	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	299.35	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	01/17/2025	PR Deduction Expense	299.35	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	02/20/2025	PR Deduction Expense	299.35	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	03/20/2025	PR Deduction Expense	299.35	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	01/17/2025	PR Salary Expense	136.13	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	02/20/2025	PR Salary Expense	136.13	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	03/20/2025	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	03/20/2025	PR Salary Expense	136.13	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	01/17/2025	PR Salary Expense	136.13	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	02/20/2025	PR Salary Expense	136.13	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	02/20/2025	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	03/20/2025	PR Salary Expense	136.13	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	9.34	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	01/17/2025	PR Tax Expense	8.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	8.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	03/20/2025	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	03/20/2025	PR Tax Expense	8.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	01/17/2025	PR Tax Expense	8.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	8.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	03/20/2025	PR Tax Expense	8.44	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	01/17/2025	PR Tax Expense	1.97	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.60	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.97	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	03/20/2025	PR Tax Expense	1.59	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	03/20/2025	PR Tax Expense	1.97	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	01/17/2025	PR Tax Expense	1.97	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.60	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.60	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.97	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	02/20/2025	PR Tax Expense	1.59	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	03/20/2025	PR Tax Expense	1.97	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2214 6241 1050 3 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	0.62	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	0.62	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	0.62	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	0.61	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	0.61	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	0.61	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	5,833.33	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	905.31	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	84.58	0.23
20 2321 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	84.58	0.23
20 2321 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	84.58	0.23
20 2321 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	429.75	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	429.75	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	429.75	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	6,125.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	6,125.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	6,125.00	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	930.80	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	930.80	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	930.80	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	973.10	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	973.10	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	973.10	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	84.59	7.73
20 2411 6232 1050 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	84.59	7.73
20 2411 6232 1050 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	84.59	7.73
20 2411 6232 4020 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	88.81	0.35
20 2411 6232 4020 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	88.81	0.35
20 2411 6232 4020 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	88.81	0.35
20 2411 6241 1050 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	598.65	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	598.65	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	598.65	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	606.42	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	606.42	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	606.42	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	2,500.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	387.99	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	36.25	0.10

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2552 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	36.25	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	36.25	0.10
20 2552 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	184.18	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	184.18	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	184.18	0.00
20 3511 6111 4020 1 00000		CD	02/14/2025	PAT EXPENSES - 24-25 FALL	614.77	0.00
20 3512 6111 4020 1 05100	PR Checks	PR *	01/17/2025	Correction: PR Salary Expense	1,487.50	0.00
20 3512 6111 4020 1 05100	PR Checks	PR *	02/20/2025	Correction: PR Salary Expense	1,487.50	0.00
20 3512 6111 4020 1 05100	PR Checks	PR *	03/20/2025	Correction: PR Salary Expense	1,487.50	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/17/2025	PR Salary Expense	1,487.50	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	02/20/2025	PR Salary Expense	1,487.50	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	03/20/2025	PR Salary Expense	1,487.50	0.00
20 3512 6211 4020 1 05100	PR Checks	PR *	01/17/2025	Correction: PR Deduction Expense	258.17	0.00
20 3512 6211 4020 1 05100	PR Checks	PR *	02/20/2025	Correction: PR Deduction Expense	258.17	0.00
20 3512 6211 4020 1 05100	PR Checks	PR *	03/20/2025	Correction: PR Deduction Expense	258.18	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	01/17/2025	PR Deduction Expense	258.18	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	02/20/2025	PR Deduction Expense	258.18	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	03/20/2025	PR Deduction Expense	258.18	0.00
20 3512 6232 4020 1 05100	PR Checks	PR *	01/17/2025	Correction: PR Tax Expense	21.33	0.00
20 3512 6232 4020 1 05100	PR Checks	PR *	02/20/2025	Correction: PR Tax Expense	21.33	0.00
20 3512 6232 4020 1 05100	PR Checks	PR *	03/20/2025	Correction: PR Tax Expense	21.34	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/17/2025	PR Tax Expense	21.57	0.23
20 3512 6232 4020 4 45100	PR Checks	PR	02/20/2025	PR Tax Expense	21.57	0.23
20 3512 6232 4020 4 45100	PR Checks	PR	03/20/2025	PR Tax Expense	21.57	0.23
20 3512 6241 4020 1 05100	PR Checks	PR *	01/17/2025	Correction: PR Deduction Expense	4.61	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	01/17/2025	Correction: PR Deduction Expense	1.05	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	01/17/2025	Correction: PR Deduction Expense	293.00	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	02/20/2025	Correction: PR Deduction Expense	4.61	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	02/20/2025	Correction: PR Deduction Expense	1.05	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	02/20/2025	Correction: PR Deduction Expense	293.00	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	03/20/2025	Correction: PR Deduction Expense	4.61	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	03/20/2025	Correction: PR Deduction Expense	1.05	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	03/20/2025	Correction: PR Deduction Expense	293.00	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	01/17/2025	PR Deduction Expense	298.66	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	02/20/2025	PR Deduction Expense	298.66	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	03/20/2025	PR Deduction Expense	298.66	0.00
				Fund Total: 20	895,100.86	895,100.86

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	31,270.22	31,270.22
Cash Receipts Journal	95,063.07	95,063.07
Payroll Journal	768,767.57	768,767.57

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
	Grand Totals:		895,100.86	895,100.86		

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40 CAPITAL PROJECTS FUND						
40 1111	Check	CD	02/14/2025	AP Checks	0.00	1,163.00
40 1111	Check	CD	03/18/2025	AP Checks	0.00	127,316.49
40 1112		CR	01/10/2025	01/10/2025 Receipts	0.31	0.00
40 1112		CR	01/13/2025	01/13/2025 Receipts	4.12	0.00
40 1112		CR	01/15/2025	01/15/2025 Receipts	11,313.31	0.00
40 1112		CR	01/21/2025	01/21/2025 Receipts	10,718.42	0.00
40 1112		CR	01/31/2025	01/31/2025 Receipts	32,070.77	0.00
40 1112		CR	02/01/2025	02/01/2025 Receipts	7,989.83	0.00
40 1112		CR	02/14/2025	02/14/2025 Receipts	182.12	0.00
40 1112		CR	02/20/2025	02/20/2025 Receipts	328.85	0.00
40 1112		CR	02/28/2025	02/28/2025 Receipts	20,453.48	0.00
40 1112		CR	03/04/2025	03/04/2025 Receipts	1,164.04	0.00
40 1112		CR	03/06/2025	03/06/2025 Receipts	143.39	0.00
40 1112		CR	03/10/2025	03/10/2025 Receipts	0.40	0.00
40 1112		CR	03/14/2025	03/14/2025 Receipts	131.64	0.00
40 1114		CR	01/29/2025	MOSIP INTEREST DEP 01/2025 Receipts	12,248.70	0.00
40 1114		CR	02/28/2025	MOSIP INTEREST DEP 02/2025 Receipts	12,207.83	0.00
40 1114		CR	03/28/2025	MOSIP INTEREST DEP 03/2025 Receipts	12,253.68	0.00
40 5111 0001 200	11203	CR	01/31/2025	CAL CO CURR/DELINQ	0.00	32,070.77
40 5111 0001 200	11227	CR	02/01/2025	CALD CO CURR TAX	0.00	3,396.62
40 5111 0001 200	11255	CR	03/04/2025	CALD CO CURRENT TAX PYMT	0.00	1,164.04
40 5111 0002 200	11206	CR	01/15/2025	CARR CO CURR/DELINQ TAX	0.00	11,313.31
40 5111 0002 200	11226	CR	02/01/2025	CARR CO CURR TAX	0.00	0.10
40 5111 0002 200	11232	CR	02/14/2025	CARR CO CURR TAX CAP PROJ	0.00	133.66
40 5111 0002 200	11250	CR	03/06/2025	CARR CO CURRENT TAX	0.00	143.39
40 5111 0003 200	11207	CR	01/21/2025	RAY CO CURR/DELINQ TAX	0.00	10,718.42
40 5111 0003 200	11234	CR	02/20/2025	RAY CO CURR TAX CAP PROJ	0.00	328.85
40 5111 0003 200	11252	CR	03/14/2025	RAY CO CURRENT TAX PYMT	0.00	131.64
40 5111 0004 200	11201	CR	01/10/2025	LIV CO CURRENT TAX	0.00	0.31
40 5111 0004 200	11253	CR	03/10/2025	LIV CO CURRENT TAX PYMT	0.00	0.40
40 5221 0001 200	11230	CR	02/01/2025	CALD CO PRIV CAR TAX CAP PROJ	0.00	232.21
40 5221 0001 200	11229	CR	02/28/2025	CALD CO SARRU CAP PROJ	0.00	20,453.34
40 5221 0002 200	11226	CR	02/01/2025	CARR CO SARRU CAP PROJ	0.00	4,360.90
40 5221 0002 200	11231	CR	02/14/2025	CARR CO PRIV CAR TAX CAP PROJ	0.00	48.46
40 5221 0004 200	11200	CR	01/13/2025	LIV CO STATE TAX T & I	0.00	4.12
40 5221 0004 200	11225	CR	02/28/2025	LIV CO PRIV CAR TAX	0.00	0.14
40 5319 0000 300	11195	CR	01/19/2025	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	12,248.70
40 5319 0000 300	11222	CR	02/19/2025	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	12,207.83
40 5319 0000 300	11247	CR	03/19/2025	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	12,253.68
40 2542 6531 0000 1 00000		CD	02/14/2025	DONORS BOARD/NEW GYM SCOREBOARD	1,163.00	0.00
40 5131 6613 0000 1 00000		CD	03/18/2025	PRINC PYMT/PROJ PRIDE	98,441.49	0.00
40 5231 6623 0000 1 00000		CD	03/18/2025	INTEREST/PROJ PRIDE	28,875.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
			Fund Total:	40	249,690.38	249,690.38

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	128,479.49	128,479.49
Cash Receipts Journal	121,210.89	121,210.89
Grand Totals:	249,690.38	249,690.38

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 50 FOOD SERVICE/ENTERPRISE FUND						
50 1111		CD	01/06/2025	AP Prepaid Automatic Payment Total	0.00	47.45
50 1111		CD	01/10/2025	AP Prepaid Automatic Payment Total	0.00	0.00
50 1111		GJ	01/13/2025	KOHL.FOOD SVC REFUND	1,713.13	0.00
50 1111	Check	CD	01/14/2025	AP Checks	62.75	9,376.48
50 1111	DirDep	PR	01/17/2025	PR Employee Direct Deposits	0.00	3,766.28
50 1111	AutoPay	PR	01/17/2025	PR Payee Automatic Payments	0.00	1,603.14
50 1111	Check	PR	01/17/2025	PR Payee Checks	0.00	1,348.00
50 1111		CR	01/17/2025	01/17/2025 Receipts	929.44	0.00
50 1111		CR	01/24/2025	01/24/2025 Receipts	1,827.80	0.00
50 1111		CR	01/31/2025	01/31/2025 Receipts	900.77	0.00
50 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
50 1111		CD	02/06/2025	AP Prepaid Automatic Payment Total	0.00	0.00
50 1111		CR	02/07/2025	02/07/2025 Receipts	730.00	0.00
50 1111		CD	02/10/2025	AP Prepaid Automatic Payment Total	0.00	0.00
50 1111	Check	CD	02/14/2025	AP Checks	0.00	14,386.54
50 1111		CR	02/14/2025	02/14/2025 Receipts	796.06	0.00
50 1111	Check	PR	02/20/2025	PR Payee Checks	0.00	1,348.00
50 1111	DirDep	PR	02/20/2025	PR Employee Direct Deposits	0.00	5,234.71
50 1111	AutoPay	PR	02/20/2025	PR Payee Automatic Payments	0.00	1,846.40
50 1111		CR	02/21/2025	02/21/2025 Receipts	124.00	0.00
50 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
50 1111		CR	02/28/2025	02/28/2025 Receipts	1,558.42	0.00
50 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
50 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
50 1111		CR	03/07/2025	03/07/2025 Receipts	1,159.75	0.00
50 1111		CR	03/13/2025	03/13/2025 Receipts	237.81	0.00
50 1111	Check	CD	03/18/2025	AP Checks	0.00	8,634.56
50 1111	DirDep	PR	03/20/2025	PR Employee Direct Deposits	0.00	4,099.12
50 1111	AutoPay	PR	03/20/2025	PR Payee Automatic Payments	0.00	1,658.26
50 1111	Check	PR	03/20/2025	PR Payee Checks	0.00	1,348.00
50 1111		CR	03/21/2025	03/21/2025 Receipts	410.25	0.00
50 1111		CR	03/31/2025	03/31/2025 Receipts	2,140.00	0.00
50 1114		CR	01/29/2025	MOSIP INTEREST DEP 01/2025 Receipts	32,128.17	0.00
50 1114		CR	02/28/2025	MOSIP INTEREST DEP 02/2025 Receipts	9,439.45	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 1114		CR	03/28/2025	MOSIP INTEREST DEP 03/2025 Receipts	8,134.52	0.00
50 2151	PR Checks	PR	01/17/2025	PR Payee Payable	96.48	0.00
50 2151	PR Checks	PR	01/17/2025	PR Tax Payable	2.17	17.38
50 2151	PR Checks	PR	01/17/2025	PR Tax Payable	9.68	90.95
50 2151	PR Checks	PR	02/20/2025	PR Payee Payable	96.48	0.00
50 2151	PR Checks	PR	02/20/2025	PR Tax Payable	2.17	17.38
50 2151	PR Checks	PR	02/20/2025	PR Tax Payable	9.68	90.95
50 2151	PR Checks	PR	03/20/2025	PR Payee Payable	96.48	0.00
50 2151	PR Checks	PR	03/20/2025	PR Tax Payable	2.17	17.38
50 2151	PR Checks	PR	03/20/2025	PR Tax Payable	9.68	90.95
50 2152	PR Checks	PR	01/17/2025	PR Tax Payable	9.42	275.78
50 2152	PR Checks	PR	01/17/2025	PR Tax Payable	1.26	196.22
50 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	01/17/2025	PR Tax Payable	0.00	44.42
50 2152	PR Checks	PR	01/17/2025	PR Payee Payable	720.24	0.00
50 2152	PR Checks	PR	02/20/2025	PR Tax Payable	9.42	275.78
50 2152	PR Checks	PR	02/20/2025	PR Tax Payable	1.26	196.22
50 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	154.94
50 2152	PR Checks	PR	02/20/2025	PR Tax Payable	0.00	132.74
50 2152	PR Checks	PR	02/20/2025	PR Payee Payable	963.50	0.00
50 2152	PR Checks	PR	03/20/2025	PR Tax Payable	9.42	275.78
50 2152	PR Checks	PR	03/20/2025	PR Tax Payable	1.26	196.22
50 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	03/20/2025	PR Tax Payable	0.00	99.54
50 2152	PR Checks	PR	03/20/2025	PR Payee Payable	775.36	0.00
50 2154	PR Checks	PR	01/17/2025	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	01/17/2025	PR Payee Payable	100.93	0.00
50 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	722.79
50 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	618.89
50 2154	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	02/20/2025	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	02/20/2025	PR Payee Payable	100.93	0.00
50 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	722.79
50 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	618.89
50 2154	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	03/20/2025	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	03/20/2025	PR Payee Payable	100.93	0.00
50 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	722.79
50 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	618.89
50 2154	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	6.32
50 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.71	5.71
50 2155	PR Checks	PR	01/17/2025	PR Tax Payable	0.60	5.60
50 2155	PR Checks	PR	01/17/2025	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	02/20/2025	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.71	5.71
50 2155	PR Checks	PR	02/20/2025	PR Tax Payable	0.60	5.60
50 2155	PR Checks	PR	03/20/2025	PR Payee Payable	10.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.71	5.71
50 2155	PR Checks	PR	03/20/2025	PR Tax Payable	0.60	5.60
50 2157	PR Checks	PR	01/17/2025	PR Payee Payable	776.42	0.00
50 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	327.70
50 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	256.36
50 2157	PR Checks	PR	01/17/2025	PR Deduction Payable	0.00	192.36
50 2157	PR Checks	PR	02/20/2025	PR Payee Payable	776.42	0.00
50 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	327.70
50 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	256.36
50 2157	PR Checks	PR	02/20/2025	PR Deduction Payable	0.00	192.36
50 2157	PR Checks	PR	03/20/2025	PR Payee Payable	776.42	0.00
50 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	327.70
50 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	256.36
50 2157	PR Checks	PR	03/20/2025	PR Deduction Payable	0.00	192.36
50 5151 0000 000	11211	CR	01/17/2025	LUNCH PYMTS	0.00	929.44
50 5151 0000 000	11213	CR	01/24/2025	LUNCH PYMTS	0.00	1,827.80
50 5151 0000 000	11212	CR	01/31/2025	LUNCH PYMTS	0.00	900.77
50 5151 0000 000	11237	CR	02/07/2025	STUDENT LUNCH PYMTS	0.00	730.00
50 5151 0000 000	11239	CR	02/14/2025	STUDENT LUNCH PYMTS	0.00	796.06
50 5151 0000 000	11238	CR	02/21/2025	STUDENT LUNCH PYMTS	0.00	124.00
50 5151 0000 000	11242	CR	02/28/2025	STUDENT LUNCH PYMTS	0.00	1,558.42
50 5151 0000 000	11259	CR	03/07/2025	STUDENT BRK/LUNCH PYMTS	0.00	1,159.75
50 5151 0000 000	11260	CR	03/13/2025	STUDENT BRK/LUNCH PYMTS	0.00	237.81
50 5151 0000 000	11261	CR	03/21/2025	STUDENT BRK/LUNCH PYMTS	0.00	410.25
50 5151 0000 000	11262	CR	03/31/2025	STUDENT BRK/LUNCH PYMTS	0.00	2,140.00
50 5445 0000 400	11197	CR	01/31/2025	FOOD & NUTRITION SVCS PYMTS - LUNCH	0.00	7,892.85
50 5445 0000 400	11198	CR	01/31/2025	FOOD & NUTRITION SVCS PYMT - LUNCH	0.00	19,045.85
50 5445 0000 400	11223	CR	02/28/2025	FOOD & NUTRITION SVCS PYMTS - LUNCH	0.00	7,354.39
50 5445 0000 400	11248	CR	03/28/2025	FOOD & NUTRITION SVCS PYMTS - LUNCH	0.00	6,386.85
50 5446 0000 400	11198	CR	01/31/2025	FOOD & NUTRITION SVCS PYMT - BRKFST	0.00	2,686.67
50 5446 0000 400	11197	CR	01/31/2025	FOOD & NUTRITION SVCS PYMTS - BRKFST	0.00	2,502.80
50 5446 0000 400	11223	CR	02/28/2025	FOOD & NUTRITION SVCS PYMTS - BRKFST	0.00	2,085.06
50 5446 0000 400	11248	CR	03/28/2025	FOOD & NUTRITION SVCS PYMTS - BRKFST	0.00	1,747.67
50 2561 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,282.52	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/17/2025	PR Salary Expense	290.26	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,282.52	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	1,012.69	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2025	PR Salary Expense	867.63	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,282.52	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2025	PR Salary Expense	650.66	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	163.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	128.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	163.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	128.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	128.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	163.85	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	111.76	3.82
50 2561 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	79.51	0.51
50 2561 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	18.00	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	111.76	3.82
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	79.51	0.51
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	62.79	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	53.79	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	111.76	3.82
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	79.51	0.51
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	40.34	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	26.13	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	18.60	0.12
50 2561 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/17/2025	PR Tax Expense	4.21	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	26.13	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	18.60	0.12
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	14.68	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2025	PR Tax Expense	12.58	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	26.13	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	18.60	0.12
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2025	PR Tax Expense	9.43	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	593.53	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/17/2025	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	593.53	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2025	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	593.53	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2025	PR Deduction Expense	6.32	0.00
50 2561 6332 0000 1 00000		CD	01/14/2025	KITCHEN ANN HOOD EXHAUST CLEANING	0.00	0.00
50 2561 6332 0000 1 00000	Void Check	CD	01/31/2025	KITCHEN ANN HOOD EXHAUST CLEANING	0.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2561 6332 0000 1 00000		CD	02/14/2025	KITCHEN ANN HOOD EXHAUST CLEANING	0.00	0.00
50 2561 6332 0000 1 00000	Void Check	CD	02/28/2025	KITCHEN ANN HOOD EXHAUST CLEANING	0.00	0.00
50 2561 6411 0000 1 00000		CD	01/10/2025	HAND MIXER	0.00	0.00
50 2561 6411 0000 1 00000		CD	01/14/2025	TEACHER MORALE/CHRISTMAS	799.86	0.00
50 2561 6411 0000 1 00000		CD	01/14/2025	NON-FOOD SUPP	0.00	0.00
50 2561 6411 0000 1 00000		CD	01/14/2025	CLEANING SUPP/KITCHEN	0.00	0.00
50 2561 6411 0000 1 00000		CD	01/14/2025	KITCHEN - NON-FOOD SUPPLIES	0.00	0.00
50 2561 6411 0000 1 00000	Void Check	CD	01/31/2025	CLEANING SUPP/KITCHEN	0.00	0.00
50 2561 6411 0000 1 00000	Void Check	CD	01/31/2025	NON-FOOD SUPP	0.00	0.00
50 2561 6411 0000 1 00000		CD	02/10/2025	HAND MIXER	0.00	0.00
50 2561 6411 0000 1 00000		CD	02/14/2025	KITCHEN - NON-FOOD SUPPLIES	73.58	0.00
50 2561 6411 0000 1 00000		CD	02/14/2025	NON-FOOD KITCHEN SUPP	2,043.97	0.00
50 2561 6411 0000 1 00000		CD	02/14/2025	NON-FOOD SUPP	0.00	0.00
50 2561 6411 0000 1 00000		CD	02/14/2025	CLEANING SUPP/KITCHEN	0.00	0.00
50 2561 6411 0000 1 00000	Void Check	CD	02/28/2025	CLEANING SUPP/KITCHEN	0.00	0.00
50 2561 6411 0000 1 00000	Void Check	CD	02/28/2025	NON-FOOD SUPP	0.00	0.00
50 2561 6411 0000 1 00000		CD	03/18/2025	CLEANING SUPP/KITCHEN	360.00	0.00
50 2561 6411 0000 1 00000		CD	03/18/2025	KITCHEN - NON-FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	01/06/2025	food supp drinks	47.45	0.00
50 2561 6471 0000 1 00000		GJ	01/13/2025	KOHL.FOOD SVC REFUND	0.00	1,713.13
50 2561 6471 0000 1 00000		CD	01/14/2025	KITCHEN - FOOD SUPPLIES	6,694.74	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	PULLED PORK SEASONING	0.00	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	FOOD ITEMS/KITCHEN	0.00	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	FOOD SUPPLIES	431.07	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	PARENT TEACHER CONFERENCE MEAL	0.00	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	MILK PRODUCTS	254.67	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	MILK PRODUCTS	186.64	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	MILK PRODUCTS	259.59	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	MILK PRODUCTS	80.56	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	MILK PRODUCTS	0.00	62.75
50 2561 6471 0000 1 00000		CD	01/14/2025	MILK PRODUCTS	402.15	0.00
50 2561 6471 0000 1 00000		CD	01/14/2025	MILK PRODUCTS	267.20	0.00
50 2561 6471 0000 1 00000	Void Check	CD	01/31/2025	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000	Void Check	CD	01/31/2025	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000	Void Check	CD	01/31/2025	FOOD ITEMS/KITCHEN	0.00	0.00
50 2561 6471 0000 1 00000	Void Check	CD	01/31/2025	PULLED PORK SEASONING	0.00	0.00
50 2561 6471 0000 1 00000	Void Check	CD	01/31/2025	PARENT TEACHER CONFERENCE MEAL	0.00	0.00
50 2561 6471 0000 1 00000	Void Check	CD	01/31/2025	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	02/06/2025	food supp drinks	0.00	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	FOOD ITEMS/KITCHEN	0.00	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	FOOD SUPPLIES	0.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2561 6471 0000 1 00000		CD	02/14/2025	FOOD SUPPLIES	827.06	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	KITCHEN - FOOD SUPPLIES	8,603.27	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	PULLED PORK SEASONING	0.00	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	FOOD SUPPLIES	1,122.42	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	PARENT TEACHER CONFERENCE MEAL	0.00	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	MILK PRODUCTS	354.91	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	MILK PRODUCTS	203.04	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	MILK PRODUCTS	18.85	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	MILK PRODUCTS	311.35	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	MILK PRODUCTS	128.11	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	MILK PRODUCTS	221.89	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	MILK PRODUCTS	265.10	0.00
50 2561 6471 0000 1 00000		CD	02/14/2025	MILK PRODUCTS	212.99	0.00
50 2561 6471 0000 1 00000	Void Check	CD	02/28/2025	FOOD ITEMS/KITCHEN	0.00	0.00
50 2561 6471 0000 1 00000	Void Check	CD	02/28/2025	PARENT TEACHER CONFERENCE MEAL	0.00	0.00
50 2561 6471 0000 1 00000	Void Check	CD	02/28/2025	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000	Void Check	CD	02/28/2025	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000	Void Check	CD	02/28/2025	PULLED PORK SEASONING	0.00	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	FOOD ITEMS/KITCHEN	369.79	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	KITCHEN - FOOD SUPPLIES	5,413.27	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	FOOD SUPPLIES	696.41	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	FOOD SUPPLIES	708.30	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	MILK PRODUCTS	289.24	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	MILK PRODUCTS	159.37	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	MILK PRODUCTS	195.79	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	MILK PRODUCTS	227.52	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	MILK PRODUCTS	0.00	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	MILK PRODUCTS	0.00	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	MILK PRODUCTS	0.00	0.00
50 2561 6471 0000 1 00000		CD	03/18/2025	MILK PRODUCTS	214.87	0.00
			Fund Total:	50	126,228.60	126,228.60

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	32,507.78	32,507.78
Cash Receipts Journal	60,516.44	60,516.44
General Journal	1,713.13	1,713.13
Payroll Journal	31,491.25	31,491.25
Grand Totals:	126,228.60	126,228.60

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 60 STUDENT ACTIVITY						
60 1111	Check	CD	01/03/2025	AP Checks	0.00	585.00
60 1111		CD	01/06/2025	AP Prepaid Automatic Payment Total	0.00	5,945.26
60 1111		CD	01/10/2025	AP Prepaid Automatic Payment Total	0.00	1,388.94
60 1111		CR	01/13/2025	01/13/2025 Receipts	100.00	0.00
60 1111	11219	CR *	01/13/2025	Reversal: Adjust Posted Entry	0.00	100.00
60 1111	Check	CD	01/14/2025	AP Checks	0.00	2,088.91
60 1111		CR	01/23/2025	01/23/2025 Receipts	6,207.00	0.00
60 1111	Check	CD	01/24/2025	AP Checks	0.00	450.00
60 1111		CR	01/27/2025	01/27/2025 Receipts	1,024.00	0.00
60 1111	Check	CD	01/29/2025	AP Checks	0.00	585.00
60 1111		CR	01/30/2025	01/30/2025 Receipts	1,050.00	0.00
60 1111	Check	CD	01/30/2025	AP Checks	0.00	360.00
60 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	01/31/2025	Void AP Check	0.00	0.00
60 1111		CD	02/06/2025	AP Prepaid Automatic Payment Total	0.00	1,180.57
60 1111		CR	02/07/2025	02/07/2025 Receipts	784.25	0.00
60 1111		CD	02/10/2025	AP Prepaid Automatic Payment Total	0.00	489.62
60 1111	Check	CD	02/14/2025	AP Checks	0.00	6,921.35
60 1111		CR	02/24/2025	02/24/2025 Receipts	139.00	0.00
60 1111		CR	02/24/2025	02/24/2025 Receipts	305.00	0.00
60 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
60 1111	Void Check	CD	02/28/2025	Void AP Check	0.00	0.00
60 1111	Check	CD	02/28/2025	AP Checks	0.00	200.00
60 1111		CR	03/03/2025	03/03/2025 Receipts	814.00	0.00
60 1111		CR	03/10/2025	03/10/2025 Receipts	156.00	0.00
60 1111		CD	03/10/2025	AP Prepaid Automatic Payment Total	0.00	161.83
60 1111	Check	CD	03/12/2025	AP Checks	0.00	5,662.40
60 1111		CR	03/12/2025	03/12/2025 Receipts	2,000.00	0.00
60 1111		CR	03/13/2025	03/13/2025 Receipts	3,604.13	0.00
60 1111	Check	CD	03/18/2025	AP Checks	0.00	3,860.34
60 1111		CR	03/19/2025	03/19/2025 Receipts	685.00	0.00
60 1111	Check	CD	03/21/2025	AP Checks	0.00	300.00
60 1111	Void Check	CD	03/24/2025	Void AP Check	100.00	0.00
60 1111	Check	CD	03/24/2025	AP Checks	0.00	250.00
60 1111	Check	CD	03/25/2025	AP Checks	0.00	300.00
60 1111		CR	03/25/2025	03/25/2025 Receipts	1,268.30	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1111	Check	CD	03/26/2025	AP Checks	0.00	180.00
60 1111	Check	CD	03/27/2025	AP Checks	0.00	1,060.00
60 1111		CR	03/28/2025	03/28/2025 Receipts	2,741.75	0.00
60 1111	Check	CD	03/31/2025	AP Checks	0.00	300.00
60 5179 1050 051	11215	CR	01/23/2025	FFA WINDBREAKERS	0.00	45.00
60 5179 1050 051	11241	CR	02/07/2025	FFA OFFICER JACKET	0.00	45.00
60 5179 1050 051	11270	CR	03/03/2025	FFA DONATION	0.00	20.00
60 5179 1050 051	11266	CR	03/25/2025	FFA JACKETS/DUES	0.00	70.00
60 5179 1050 051	11268	CR	03/28/2025	TRAPSHOOTING - FFA	0.00	21.00
60 5179 1050 053	11266	CR	03/25/2025	CHROMEBOOK REPL FEE- C COX	0.00	100.00
60 5179 1050 053	11268	CR	03/28/2025	CHROMEBOOK REPL - C COX	0.00	100.00
60 5179 1050 056	11269	CR	03/13/2025	SR SALUTE/AD SALES YRBK	0.00	992.00
60 5179 1050 057	11269	CR	03/13/2025	FBLA SHIRT SALES	0.00	317.00
60 5179 1050 058	11214	CR	01/27/2025	DANCE	0.00	180.00
60 5179 1050 058	11266	CR	03/25/2025	STUCO CONCESSIONS X2	0.00	600.00
60 5179 1050 059	11267	CR	03/19/2025	NHS CONCESSIONS X1	0.00	300.00
60 5179 1050 081	11269	CR	03/13/2025	BAND CONCESSIONS X1 - HALF	0.00	187.80
60 5179 1050 081	11268	CR	03/28/2025	MUSIC BOOSTERS - BARI SAX REPAIR	0.00	100.00
60 5179 1050 299	11215	CR	01/23/2025	BBALL CONCESSION/FRIDGE MONEY	0.00	801.00
60 5179 1050 299	11214	CR	01/27/2025	V BBALL CONCESSION	0.00	395.00
60 5179 1050 299	11216	CR	01/30/2025	V BBALL CONCESSIONS	0.00	720.00
60 5179 1050 299	11241	CR	02/07/2025	V BBALL CONC/FRIDGE MONEY	0.00	540.25
60 5179 1050 299	11270	CR	03/03/2025	ELEM BBALL CONCESSIONS	0.00	478.00
60 5179 1050 299	11269	CR	03/13/2025	V BBALL PLAYOFF CONC/FRIDGE MONEY	0.00	1,185.53
60 5179 1050 299	11267	CR	03/19/2025	ELEM BBALL CONCESSIONS	0.00	184.00
60 5179 1050 299	11266	CR	03/25/2025	ELEM BBALL CONCESSIONS	0.00	344.30
60 5179 1050 299	11268	CR	03/28/2025	ELEM BBALL CONCESSIONS	0.00	457.25
60 5179 1050 601	11269	CR	03/13/2025	C SENSENICH HELMET	0.00	320.00
60 5179 1050 602	11215	CR	01/23/2025	BBALL GATE	0.00	521.00
60 5179 1050 602	11214	CR	01/27/2025	V BBALL GATE	0.00	299.00
60 5179 1050 602	11216	CR	01/30/2025	V BBALL GATE	0.00	330.00
60 5179 1050 602	11241	CR	02/07/2025	V BBALL GATE	0.00	199.00
60 5179 1050 602	11270	CR	03/03/2025	ELEM BBALL GATE	0.00	196.00
60 5179 1050 602	11267	CR	03/19/2025	ELEM BBALL GATE	0.00	201.00
60 5179 1050 602	11266	CR	03/25/2025	ELEM BBALL GATE	0.00	154.00
60 5179 1050 602	11268	CR	03/28/2025	ELEM BBALL GATE	0.00	227.00
60 5179 1050 602	11263	CR	03/28/2025	2025 BOYS BASKETBALL POST SEASON	0.00	951.50
60 5179 1050 609	11269	CR	03/13/2025	COLOR GUARD CONCESSIONS X1 - HALF	0.00	187.80
60 5179 1050 612	11215	CR	01/23/2025	BASEBALL UNIFORMS - WALLACE/BOOSTERS	0.00	4,150.00
60 5179 1050 617	11219	CR	01/13/2025	DOUG AND JUDY CARPENTER DONATION - WADE	0.00	100.00
60 5179 1050 617	11219	CR *	01/13/2025	Reversal: DOUG AND JUDY CARPENTER DONATI	100.00	0.00
60 5179 1050 617	11215	CR	01/23/2025	CONCESSIONS	0.00	300.00
60 5179 1050 617	11240	CR	02/24/2025	PBS FUNDRAISER	0.00	139.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 5179 1050 618	11265	CR	03/12/2025	LLOYD WALLACE DONATION - PROJ PROM	0.00	2,000.00
60 5179 1050 618	11268	CR	03/28/2025	PROM - DINNER TICKET SALES	0.00	885.00
60 5179 1050 999	11215	CR	01/23/2025	FLAG SALES	0.00	390.00
60 5179 1050 999	11214	CR	01/27/2025	FLAG SALES	0.00	150.00
60 5179 1050 999	11243	CR	02/24/2025	FLAG SALES/AD	0.00	305.00
60 5179 1050 999	11270	CR	03/03/2025	AD - BOBCAT FLAG SALES	0.00	120.00
60 5179 1050 999	11264	CR	03/10/2025	FALL 2024 MSHSAA STREAMING REVENUE	0.00	156.00
60 5179 1050 999	11269	CR	03/13/2025	AD - BOBCAT FLAG SALES	0.00	90.00
60 5179 4020 091	11269	CR	03/13/2025	ELEM DRAMA CLUB FIELD TRIP	0.00	324.00
60 1411 6411 1050 1 00051		CD	01/10/2025	DONUTS/FFA DUES	0.00	0.00
60 1411 6411 1050 1 00051		CD	01/10/2025	FFA BARNWARMING	106.97	0.00
60 1411 6411 1050 1 00051		CD	01/10/2025	FFA XMAS PARTY ANGEL TREE	1,010.80	0.00
60 1411 6411 1050 1 00051		CD	01/10/2025	FFA WORKERS AUCTION	78.32	0.00
60 1411 6411 1050 1 00051		CD	01/14/2025	FFA FUNDRAISING	53.00	0.00
60 1411 6411 1050 1 00051		CD	01/14/2025	REIMB/MEAL JV FBALL	0.00	0.00
60 1411 6411 1050 1 00051	Void Check	CD	01/31/2025	REIMB/MEAL JV FBALL	0.00	0.00
60 1411 6411 1050 1 00051	Void Check	CD	01/31/2025	DONUTS/FFA DUES	0.00	0.00
60 1411 6411 1050 1 00051		CD	02/10/2025	DONUTS/FFA DUES	0.00	0.00
60 1411 6411 1050 1 00051		CD	02/10/2025	FFA WORKERS AUCTION	0.00	0.00
60 1411 6411 1050 1 00051		CD	02/10/2025	FFA BARNWARMING	0.00	0.00
60 1411 6411 1050 1 00051		CD	02/10/2025	FFA XMAS PARTY ANGEL TREE	0.00	0.00
60 1411 6411 1050 1 00051		CD	02/14/2025	2025 SPRING CAREER DEVELOPMENT REGIS	250.00	0.00
60 1411 6411 1050 1 00051	Void Check	CD	02/28/2025	DONUTS/FFA DUES	0.00	0.00
60 1411 6411 1050 1 00051		CD	03/10/2025	FFA SUNDAY PIZZA	93.96	0.00
60 1411 6411 1050 1 00051		CD	03/18/2025	DISTRICT TRAPSHOOT	420.00	0.00
60 1411 6411 1050 1 00051		CD	03/18/2025	3/7 FFA TRIP	13.48	0.00
60 1411 6411 1050 1 00051		CD	03/18/2025	3/10 FFA TRIP	11.36	0.00
60 1411 6411 1050 1 00053		CD	01/06/2025	employee xmas cards	27.39	0.00
60 1411 6411 1050 1 00053		CD	01/10/2025	HS OFFICE SUPP toner/stamp	84.89	0.00
60 1411 6411 1050 1 00053		CD	01/14/2025	XMAS STAFF MORALE	21.37	0.00
60 1411 6411 1050 1 00053		CD	02/06/2025	recruiting fee	50.00	0.00
60 1411 6411 1050 1 00053		CD	02/06/2025	recruiting supp/pens	159.20	0.00
60 1411 6411 1050 1 00053		CD	02/10/2025	HS OFFICE SUPP toner/stamp	52.48	0.00
60 1411 6411 1050 1 00053		CD	02/14/2025	XMAS STAFF MORALE	0.00	0.00
60 1411 6411 1050 1 00053		CD	03/10/2025	FLAGS	67.87	0.00
60 1411 6411 1050 1 00053		CD	03/18/2025	REIMB/CHRISTMAS STUDENT - BURNS	83.63	0.00
60 1411 6411 1050 1 00053		CD	03/18/2025	XMAS STAFF MORALE	0.00	0.00
60 1411 6411 1050 1 00057		CD	01/06/2025	transfer xpress apparel fbla	655.71	0.00
60 1411 6411 1050 1 00057		CD	01/06/2025	transfer xpress apparel fbla	424.18	0.00
60 1411 6411 1050 1 00057		CD	01/14/2025	REIMB/MILEAGE CHILDREN'S MERCY	76.80	0.00
60 1411 6411 1050 1 00057		CD	02/06/2025	scavenger hunt/fbla	1.85	0.00
60 1411 6411 1050 1 00057		CD	02/06/2025	transfer xpress apparel fbla	33.51	0.00
60 1411 6411 1050 1 00058		CD	01/14/2025	STUCO DECORATIONS	204.98	0.00
60 1411 6411 1050 1 00058		CD	01/14/2025	HOMECOMING	0.00	0.00
60 1411 6411 1050 1 00058	Void Check	CD	01/31/2025	HOMECOMING	0.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1411 6411 1050 1 00058		CD	02/10/2025	courtwarming supplies	286.60	0.00
60 1411 6411 1050 1 00058		CD	02/10/2025	courtwarming supplies	80.65	0.00
60 1411 6411 1050 1 00058		CD	02/14/2025	COURTWARMING	77.90	0.00
60 1411 6411 1050 1 00154		CD	02/14/2025	CAP AND GOWNS CLASS OF 2025	1,069.50	0.00
60 1411 6411 1050 1 00156		CD	01/06/2025	xmas pizza	68.90	0.00
60 1411 6411 1050 1 29900		CD	01/06/2025	sams club activities supp	330.61	0.00
60 1411 6411 1050 1 29900		CD	01/10/2025	WATER BOTTLES	0.00	0.00
60 1411 6411 1050 1 29900		CD	01/14/2025	GRADUATION FLOWERS	0.00	0.00
60 1411 6411 1050 1 29900		CD	01/14/2025	CONCESSIONS	653.00	0.00
60 1411 6411 1050 1 29900		CD	01/14/2025	CANDY	0.00	0.00
60 1411 6411 1050 1 29900	Void Check	CD	01/31/2025	GRADUATION FLOWERS	0.00	0.00
60 1411 6411 1050 1 29900	Void Check	CD	01/31/2025	CANDY	0.00	0.00
60 1411 6411 1050 1 29900		CD	02/06/2025	sams club activities supp	0.00	0.00
60 1411 6411 1050 1 29900		CD	02/10/2025	WATER BOTTLES	0.00	0.00
60 1411 6411 1050 1 29900		CD	02/14/2025	SR NIGHT ROSES	75.00	0.00
60 1411 6411 1050 1 29900		CD	02/14/2025	CANDY	0.00	0.00
60 1411 6411 1050 1 29900		CD	02/14/2025	CONCESSIONS	249.00	0.00
60 1411 6411 1050 1 29900	Void Check	CD	02/28/2025	CANDY	0.00	0.00
60 1411 6411 1050 1 29900		CD	03/18/2025	CONCESSIONS	531.50	0.00
60 1411 6411 1050 1 61700		CD	01/06/2025	fast lanes incentive	815.76	0.00
60 1411 6411 1050 1 61700		CD	01/14/2025	PBS POP/WATER	140.90	0.00
60 1411 6411 1050 1 61700		CD	02/14/2025	PBS POP/WATER	0.00	0.00
60 1411 6411 1050 1 61700		CD	03/18/2025	VDAY SODA/STORE DRINKS	112.00	0.00
60 1411 6411 1050 1 61800		CD	03/12/2025	PROJECT PROM/LLOYD WALLACE - GIFTS	2,000.00	0.00
60 1411 6411 1050 1 61800		CD	03/18/2025	PROM SUPPLIES	754.96	0.00
60 1411 6411 1050 1 61800		CD	03/27/2025	(2) 40 X 40 PARTY TENTS/PROM	600.00	0.00
60 1411 6411 4020 1 00010		CD	01/06/2025	employee xmas cards	27.39	0.00
60 1411 6411 4020 1 00010		CD	01/06/2025	elem santa gift	23.31	0.00
60 1411 6411 4020 1 00010		CD	01/10/2025	elem supp frames xmas	107.96	0.00
60 1411 6411 4020 1 00010		CD	01/10/2025	PBIS INCENTIVE SUPP	0.00	0.00
60 1411 6411 4020 1 00010		CD	01/14/2025	XMAS STAFF MORALE	21.38	0.00
60 1411 6411 4020 1 00010		CD	02/06/2025	recruiting fee	50.00	0.00
60 1411 6411 4020 1 00010		CD	02/06/2025	recruiting supp/pens	159.21	0.00
60 1411 6411 4020 1 00010		CD	02/10/2025	PBIS INCENTIVE SUPP	0.00	0.00
60 1411 6411 4020 1 00010		CD	02/14/2025	XMAS STAFF MORALE	0.00	0.00
60 1411 6411 4020 1 00010		CD	02/14/2025	SPELLING BEE TROPHIES	101.96	0.00
60 1411 6411 4020 1 00010		CD	03/18/2025	XMAS STAFF MORALE	0.00	0.00
60 1421 6411 1050 1 00612		CD	02/14/2025	BASEBALL GREY JERSEYS	3,257.00	0.00
60 1421 6411 1050 1 00612		CD	02/14/2025	BASEBALL PANTS	1,284.99	0.00
60 1421 6411 1050 1 00999		CD	01/14/2025	BOBCAT FLAGS FOR RESALE	323.40	0.00
60 1421 6411 1050 1 00999		CD	02/06/2025	braymer flags/AD - for ressale	616.80	0.00
60 1421 6411 1050 1 00999		CD	02/14/2025	TRASH CANS/GYM	6.50	0.00
60 1421 6411 1050 1 00999		CD	02/14/2025	#13 RETIREMENT	49.50	0.00
60 1421 6411 1050 1 00999		CD	03/18/2025	COACH SHIRTS - EMBROID/SCRN PRINT	170.00	0.00
60 1421 6411 1050 1 00999		CD	03/18/2025	REIMB/STATE WRESTLING PASS - SANDERS	38.41	0.00
60 1421 6411 1050 1 60100		CD	01/06/2025	mshsaa fball dist game 1/2	3,287.20	0.00
60 1421 6411 1050 1 60100		CD	01/06/2025	fball conference coach brown loto	258.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1421 6411 1050 1 60100		CD	01/14/2025	PLAQUES/FALL SPORTS BANQUET FBALL	58.00	0.00
60 1421 6411 1050 1 60100		CD	01/14/2025	FOOTBALL HELMETS	0.00	0.00
60 1421 6411 1050 1 60100	Void Check	CD	01/31/2025	FOOTBALL HELMETS	0.00	0.00
60 1421 6411 1050 1 60100		CD	02/10/2025	ipad chrgr/bball - towels	69.89	0.00
60 1421 6411 1050 1 60100		CD	02/14/2025	FOOTBALL HELMETS	0.00	0.00
60 1421 6411 1050 1 60100	Void Check	CD	02/28/2025	FOOTBALL HELMETS	0.00	0.00
60 1421 6411 1050 1 60200		CD	01/06/2025	hs bball supp	26.81	0.00
60 1421 6411 1050 1 60200		CD	01/14/2025	SCREEN PRINTS/BBALL WARM-UPS	385.13	0.00
60 1421 6411 1050 1 60200		CD	01/14/2025	1000 PT BBALL	34.95	0.00
60 1421 6411 1050 1 60200		CD	01/14/2025	(27) HS BBALL SCOREBOOK	0.00	0.00
60 1421 6411 1050 1 60200	Void Check	CD	01/31/2025	(27) HS BBALL SCOREBOOK	0.00	0.00
60 1421 6411 1050 1 60200		CD	02/06/2025	MBCA membershhip	110.00	0.00
60 1421 6411 1050 1 60200		CD	02/14/2025	SCOREBOARD WORKER 12 GAMES	240.00	0.00
60 1421 6411 1050 1 60200		CD	02/14/2025	SCOREBOARD WORKER 12 GAMES	240.00	0.00
60 1421 6411 1050 1 60200		CD	02/14/2025	(27) HS BBALL SCOREBOOK	0.00	0.00
60 1421 6411 1050 1 60200	Void Check	CD	02/28/2025	(27) HS BBALL SCOREBOOK	0.00	0.00
60 1421 6411 1050 1 60200		CD	02/28/2025	ELEM BBALL TOURN 3/1 - (2) TEAMS	200.00	0.00
60 1421 6411 1050 1 60200		CD	03/12/2025	FINAL FOUR/BBALL - HOTEL STAY 3/13-3/15	3,662.40	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	GATE DUTY/SECTIONALS	50.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	GATE DUTY/SECTIONALS	50.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	CLOCK/SCOREBOARD SECTIONAL BBALL	50.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	SCORE/CLOCK KEEPER ELEM BBALL	50.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	SCOREBOOK/V BBALL 25 GAMES- BOYS	500.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	SCOREBOOK/V BBALL 2 GAMES - GIRLS	40.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	GATE DUTY/SECTIONALS	50.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	HOST MGR/SECTIONAL BBALL	100.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	SCOREBOOK/GIRLS V BBALL 16 GAMES	320.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	CLOCK/SCOREBOARD SECTIONAL BBALL	50.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	GATE DUTY/SECTIONALS	50.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	CLOCK/SCOREBOARD SECTIONAL BBALL	50.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	REIMB/BBALL MEAL	15.00	0.00
60 1421 6411 1050 1 60200		CD	03/18/2025	ELEM BBALL REF/ANNOUNCER SECTIONALS	150.00	0.00
60 1421 6411 1050 1 60300		CD	01/14/2025	PLAQUES/FALL SPORTS BANQUET TRACK	29.00	0.00
60 1421 6411 1050 1 60300		CD	03/27/2025	JH TRACK ENTRY FEE - (1) TEAM	100.00	0.00
60 1421 6411 1050 1 60300		CD	03/27/2025	HS TRACK ENTRY FEE - (12) ATHLETES	120.00	0.00
60 1421 6411 1050 1 60400		CD	01/14/2025	PLAQUES/FALL SPORTS BANQUET SBALL	29.00	0.00
60 1421 6411 1050 1 61200		CD	01/14/2025	BASEBALL GAMEBALLS	0.00	0.00
60 1421 6411 1050 1 61200	Void Check	CD	01/31/2025	BASEBALL GAMEBALLS	0.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1421 6411 1050 1 61200		CD	02/14/2025	BASEBALL GAMEBALLS	0.00	0.00
60 1421 6411 1050 1 61200	Void Check	CD	02/28/2025	BASEBALL GAMEBALLS	0.00	0.00
60 1421 6411 1050 1 61300		CD	01/10/2025	FOOD/DRINKS - STATE COMPETITION	0.00	0.00
60 1421 6411 1050 1 61300		CD	01/14/2025	PLAQUES/FALL SPORTS BANQUET CROSS COUNTR	58.00	0.00
60 1421 6411 1050 1 61300		CD	02/10/2025	FOOD/DRINKS - STATE COMPETITION	0.00	0.00
60 1421 6411 1050 1 61300		CD	02/14/2025	25-26 MTCCA MEMBERSHIP	20.00	0.00
60 1421 6411 1050 1 63500		CD	01/03/2025	JV & VARS BBALL OFFICIAL 1/3/25	195.00	0.00
60 1421 6411 1050 1 63500		CD	01/03/2025	JV & VARS BBALL OFFICIAL 1/3/25	195.00	0.00
60 1421 6411 1050 1 63500		CD	01/03/2025	JV & VARS BBALL OFFICIAL 1/3/25	195.00	0.00
60 1421 6411 1050 1 63500		CD	01/24/2025	1/24/25 BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/24/2025	1/24/25 BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/24/2025	1/24/25 BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/29/2025	1/29/25 BBALL OFFICIAL	195.00	0.00
60 1421 6411 1050 1 63500		CD	01/29/2025	1/29/25 BBALL OFFICIAL	195.00	0.00
60 1421 6411 1050 1 63500		CD	01/29/2025	1/29/25 BBALL OFFICIAL	195.00	0.00
60 1421 6411 1050 1 63500		CD	01/30/2025	BBALL OFFICIAL 1/30/25	120.00	0.00
60 1421 6411 1050 1 63500		CD	01/30/2025	BBALL OFFICIAL 1/30/25	120.00	0.00
60 1421 6411 1050 1 63500		CD	01/30/2025	BBALL OFFICIAL 1/30/25	120.00	0.00
60 1421 6411 1050 1 63500		CD	03/18/2025	ELEM REF 3/18	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/18/2025	REF ELEM BBALL	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/21/2025	OFFICIAL - ELEM BBALL 3/18 & 3/21	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/21/2025	OFFICIAL - ELEM BBALL 3/18 & 3/21	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/21/2025	OFFICIAL - ELEM BBALL 3/21	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/24/2025	ELEM BBALL OFFICIAL 3/24/25	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/24/2025	ELEM BBALL OFFICIAL 3/24/25	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/24/2025	ELEM BBALL REF 3/21/25	50.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	03/24/2025	OFFICIAL - ELEM BBALL 3/21	0.00	100.00
60 1421 6411 1050 1 63500		CD	03/25/2025	BASEBALL OFFICIAL 3/25	150.00	0.00
60 1421 6411 1050 1 63500		CD	03/25/2025	BASEBALL OFFICIAL 3/25	150.00	0.00
60 1421 6411 1050 1 63500		CD	03/26/2025	FBALL OFFICIAL 8/30/24 - REPL #58358	180.00	0.00
60 1421 6411 1050 1 63500		CD	03/27/2025	3/27 BASEBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	03/27/2025	3/27 BASEBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	03/31/2025	3/31 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	03/31/2025	3/31 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 64300		CD	01/14/2025	(19) BASEBALL PANTS	0.00	0.00
60 1421 6411 1050 1 64300	Void Check	CD	01/31/2025	(19) BASEBALL PANTS	0.00	0.00
60 1421 6411 1050 1 64300		CD	02/14/2025	(19) BASEBALL PANTS	0.00	0.00
60 1421 6411 1050 1 64300	Void Check	CD	02/28/2025	(19) BASEBALL PANTS	0.00	0.00
				Fund Total: 60	53,347.65	53,347.65

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	32,369.22	32,369.22
Cash Receipts Journal	20,978.43	20,978.43

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
	Grand Totals:		53,347.65	53,347.65		

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
					4,402,396.49	4,402,396.49

Proof Totals:

Journal	Debit Amount	Credit Amount
Cash Disbursements Journal	380,089.25	380,089.25
Cash Receipts Journal	1,896,493.95	1,896,493.95
General Journal	1,098,780.98	1,098,780.98
Payroll Journal	1,027,032.31	1,027,032.31
Grand Totals:	4,402,396.49	4,402,396.49

Fund		Debit Amount	Credit Amount
10	GENERAL FUND	3,078,029.00	3,078,029.00
20	TEACHERS FUND	895,100.86	895,100.86
40	CAPITAL PROJECTS FUND	249,690.38	249,690.38
50	FOOD SERVICE/ENTERPRISE FUND	126,228.60	126,228.60
60	STUDENT ACTIVITY	53,347.65	53,347.65
	Grand Totals:	4,402,396.49	4,402,396.49