

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	GENERAL FUND					
10 1111		CD	04/06/2025	AP Prepaid Automatic Payment Total	0.00	2,024.55
10 1111	Check	CD	04/09/2025	AP Checks	0.00	100.00
10 1111		CR	04/09/2025	04/09/2025 Receipts	4,600.45	0.00
10 1111	11290	CR *	04/09/2025	Reversal: Adjust Posted Entry	0.00	1.48
10 1111	11290	CR *	04/09/2025	Reversal: Adjust Posted Entry	0.00	4,598.97
10 1111		CR	04/10/2025	04/10/2025 Receipts	45.86	0.00
10 1111		CD	04/10/2025	AP Prepaid Automatic Payment Total	0.00	505.96
10 1111	Check	CD	04/15/2025	AP Checks	0.00	46,048.95
10 1111		GJ	04/15/2025	MMDA TO GEN APRIL 2025 XFER AP	72,000.00	0.00
10 1111	Check	PR	04/18/2025	PR Payee Checks	0.00	7,896.98
10 1111	DirDep	PR	04/18/2025	PR Employee Direct Deposits	0.00	35,862.75
10 1111	AutoPay	PR	04/18/2025	PR Payee Automatic Payments	0.00	14,233.03
10 1111		GJ	04/21/2025	XFER MOSIP TO GEN APRIL 2025	200,000.00	0.00
10 1111		CR	04/22/2025	04/22/2025 Receipts	388.05	0.00
10 1111	11291	CR *	04/22/2025	Reversal: Adjust Posted Entry	0.00	388.05
10 1111	11292	CR *	04/23/2025	Reversal: Adjust Posted Entry	0.00	11,827.10
10 1111		CR	04/23/2025	04/23/2025 Receipts	11,827.10	0.00
10 1111		CR	04/24/2025	04/24/2025 Receipts	14.24	0.00
10 1111		GJ	04/25/2025	JP MO REV TAX ONLINE PYMT FEE	0.00	0.50
10 1111		CR	04/28/2025	04/28/2025 Receipts	239.36	0.00
10 1111		CD	04/30/2025	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CR	05/05/2025	05/05/2025 Receipts	23.20	0.00
10 1111	AutoPay	CD *	05/06/2025	Correction: Adjust Posted Entry	0.00	96.25
10 1111	AutoPay	CD *	05/06/2025	Correction: Adjust Posted Entry	0.00	277.99
10 1111	AutoPay	CD *	05/06/2025	Correction: Adjust Posted Entry	0.00	137.56
10 1111	AutoPay	CD *	05/06/2025	Correction: Adjust Posted Entry	0.00	18.00
10 1111		CD	05/07/2025	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CD	05/10/2025	AP Prepaid Automatic Payment Total	0.00	1,904.43
10 1111	AutoPay	CD *	05/10/2025	Reversal: Adjust Posted Entry	620.57	0.00
10 1111	AutoPay	CD *	05/10/2025	Reversal: Adjust Posted Entry	52.95	0.00
10 1111	AutoPay	CD *	05/10/2025	Reversal: Adjust Posted Entry	59.39	0.00
10 1111		CR	05/10/2025	05/10/2025 Receipts	123.67	0.00
10 1111	Check	CD	05/13/2025	AP Checks	0.00	76,355.50
10 1111		GJ	05/16/2025	MMDA TO GEN XFER	125,000.00	0.00
10 1111		GJ	05/20/2025	MOSIP TO GEN XFER MAY 2025	170,000.00	0.00
10 1111	DirDep	PR *	05/20/2025	Correction: PR Employee Direct Deposits	0.00	1,685.14
10 1111	Check	PR	05/20/2025	PR Payee Checks	0.00	8,893.77
10 1111	AutoPay	PR	05/20/2025	PR Payee Automatic Payments	0.00	15,149.88
10 1111	DirDep	PR	05/20/2025	PR Employee Direct Deposits	0.00	36,910.09
10 1111		GJ	05/23/2025	STARTER MONEY	700.00	0.00
10 1111		CR	05/28/2025	05/28/2025 Receipts	222.98	0.00
10 1111		GJ	05/28/2025	STATE TAX PYMT/INTERMEDIA AMT	0.00	0.51

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10 1111		GJ	06/04/2025	SUMMER SCHOOL CHILLI BAY PYMTS	70.00	0.00
10 1111		GJ	06/06/2025	MOSIP TO GEN XFER	629,000.00	0.00
10 1111	Check	PR	06/06/2025	PR Employee Checks	0.00	3,647.26
10 1111	AutoPay	PR	06/06/2025	PR Payee Automatic Payments	0.00	1,024.24
10 1111		CD	06/06/2025	AP Prepaid Automatic Payment Total	0.00	2,090.25
10 1111		CD	06/07/2025	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CD	06/10/2025	AP Prepaid Automatic Payment Total	0.00	1,453.03
10 1111	Check	CD	06/10/2025	AP Checks	0.00	63,222.14
10 1111		CR	06/10/2025	06/10/2025 Receipts	29.63	0.00
10 1111		GJ	06/11/2025	REIMB/CHRISTMAN SPOUSE MMEA	15.00	0.00
10 1111	Check	CD	06/16/2025	AP Checks	0.00	146.00
10 1111	Check	PR	06/20/2025	PR Payee Checks	0.00	9,619.36
10 1111	DirDep	PR	06/20/2025	PR Payee Direct Deposits	0.00	63.00
10 1111	DirDep	PR	06/20/2025	PR Employee Direct Deposits	0.00	36,875.53
10 1111	AutoPay	PR	06/20/2025	PR Payee Automatic Payments	0.00	15,072.42
10 1111		CR	06/20/2025	06/20/2025 Receipts	4,309.45	0.00
10 1111		CR	06/23/2025	06/23/2025 Receipts	8,728.00	0.00
10 1111		GJ	06/23/2025	COWGILL SEM 2 SPEECH 24-25	5,697.83	0.00
10 1111		GJ	06/25/2025	JP MO REV TAX ONLINE PYMT FEE	0.00	0.50
10 1111		GJ	06/25/2025	MMDA TO GEN JUNE 2025 XFERS	60,000.00	0.00
10 1111		CR	06/28/2025	06/28/2025 Receipts	121.94	0.00
10 1111	Check	PR	06/29/2025	PR Payee Checks	0.00	6,028.33
10 1111	DirDep	PR	06/29/2025	PR Payee Direct Deposits	0.00	63.00
10 1111	AutoPay	PR	06/29/2025	PR Payee Automatic Payments	0.00	7,382.19
10 1111	DirDep	PR	06/29/2025	PR Employee Direct Deposits	0.00	19,106.14
10 1111	Check	PR	06/30/2025	PR Payee Checks	0.00	4,445.73
10 1111	DirDep	PR	06/30/2025	PR Payee Direct Deposits	0.00	63.00
10 1111	AutoPay	PR	06/30/2025	PR Payee Automatic Payments	0.00	5,328.09
10 1111	DirDep	PR	06/30/2025	PR Employee Direct Deposits	0.00	15,199.88
10 1111		GJ	06/30/2025	STAMPS TO KITCHEN	292.00	0.00
10 1112		CR *	04/09/2025	Correction: Adjust Posted Entry	4,598.97	0.00
10 1112		CR *	04/09/2025	Correction: Adjust Posted Entry	1.48	0.00
10 1112		GJ	04/15/2025	MMDA TO GEN APRIL 2025 XFER AP	0.00	72,000.00
10 1112		CR *	04/22/2025	Correction: Adjust Posted Entry	388.05	0.00
10 1112		CR *	04/23/2025	Correction: Adjust Posted Entry	11,827.10	0.00
10 1112		CR	04/28/2025	MMDA INTEREST DEP 04/2025 Receipts	519.39	0.00
10 1112		CR	05/09/2025	05/09/2025 Receipts	9,088.34	0.00
10 1112		CR	05/13/2025	05/13/2025 Receipts	2,995.31	0.00
10 1112		GJ	05/16/2025	MMDA TO GEN XFER	0.00	125,000.00
10 1112		CR	05/28/2025	MMDA INTEREST DEP 05/2025 Receipts	303.20	0.00
10 1112		CR	06/03/2025	06/03/2025 Receipts	2,591.73	0.00
10 1112		CR	06/09/2025	06/09/2025 Receipts	1,012.23	0.00
10 1112		CR	06/13/2025	06/13/2025 Receipts	1,606.10	0.00

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10 1112		GJ	06/25/2025	MMDA TO GEN JUNE 2025 XFERS	0.00	60,000.00
10 1112		CR	06/28/2025	MMDA INTEREST DEP 06/2025 Receipts	98.11	0.00
10 1114		GJ	04/21/2025	XFER MOSIP TO GEN APRIL 2025	0.00	200,000.00
10 1114		CR	04/28/2025	MOSIP INTEREST DEP 04/2025 Receipts	223,472.49	0.00
10 1114		GJ	05/20/2025	MOSIP TO GEN XFER MAY 2025	0.00	170,000.00
10 1114		CR	05/28/2025	MOSIP INTEREST DEP 05/2025 Receipts	148,030.02	0.00
10 1114		GJ	06/06/2025	MOSIP TO GEN XFER	0.00	629,000.00
10 1114		CR	06/28/2025	MOSIP INTEREST DEP 06/2025 Receipts	264,226.65	0.00
10 1120		CR	04/28/2025	04/28/2025 Receipts	1,263.40	0.00
10 1120		CR	05/28/2025	05/28/2025 Receipts	1,304.97	0.00
10 1120		CR	06/28/2025	06/28/2025 Receipts	30,186.21	0.00
10 2150	PR Checks	PR	04/18/2025	PR Payee Payable	112.34	0.00
10 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	112.34
10 2150	PR Checks	PR	05/20/2025	PR Payee Payable	295.08	0.00
10 2150	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	295.08
10 2150	PR Checks	PR	06/20/2025	PR Payee Payable	445.40	0.00
10 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	14.04
10 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	431.36
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	21.16	202.38
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	15.66	198.72
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	0.79	11.42
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	9.54	96.91
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	7.21	49.69
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	35.92
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	122.87
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	11.14	117.61
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	20.62	55.87
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	49.54
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	4.44	61.33
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	24.40	85.95
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	1.53	15.67
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	1.86	14.23
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	41.08	317.05
10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	30.00
10 2151	PR Checks	PR	04/18/2025	PR Payee Payable	1,305.73	0.00
10 2151	PR Checks	PR *	05/20/2025	Correction: PR Tax Payable	0.00	157.73
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	22.47	299.27
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.79	11.42
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	5.12	49.74
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	19.85	136.91
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	60.97
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	6.48	53.73
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	11.02	116.13
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	20.62	55.87
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	29.48

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10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	4.44	61.33
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	12.83	93.24
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	19.64	185.62
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	1.53	15.67
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	20.00
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	1.86	14.23
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	41.08	317.05
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	122.58
10 2151	PR Checks	PR	05/20/2025	PR Payee Payable	1,475.51	0.00
10 2151	PR Checks	PR	06/06/2025	PR Payee Payable	61.96	0.00
10 2151	PR Checks	PR	06/06/2025	PR Tax Payable	2.72	39.68
10 2151	PR Checks	PR	06/06/2025	PR Tax Payable	5.39	30.39
10 2151	PR Checks	PR	06/20/2025	PR Payee Payable	1,266.54	0.00
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	0.89	6.03
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	19.44	134.04
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	15.39	154.44
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	1.50	14.54
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	4.44	61.33
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	12.65	93.34
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	22.62	202.48
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	15.76	198.52
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	0.70	7.06
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	3.69	33.80
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	1.85	13.97
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	43.23	316.74
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	12.88	135.50
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	15.82	38.10
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	2.51
10 2151	PR Checks	PR	06/29/2025	PR Payee Payable	489.89	0.00
10 2151	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/29/2025	PR Tax Payable	15.82	38.10
10 2151	PR Checks	PR	06/29/2025	PR Tax Payable	4.44	61.33
10 2151	PR Checks	PR	06/29/2025	PR Tax Payable	12.65	93.34
10 2151	PR Checks	PR	06/29/2025	PR Tax Payable	0.70	7.06
10 2151	PR Checks	PR	06/29/2025	PR Tax Payable	1.50	14.54
10 2151	PR Checks	PR	06/29/2025	PR Tax Payable	1.85	13.97
10 2151	PR Checks	PR	06/29/2025	PR Tax Payable	43.23	316.74
10 2151	PR Checks	PR	06/30/2025	PR Tax Payable	4.44	61.33
10 2151	PR Checks	PR	06/30/2025	PR Tax Payable	12.65	93.34
10 2151	PR Checks	PR	06/30/2025	PR Tax Payable	0.70	7.06
10 2151	PR Checks	PR	06/30/2025	PR Tax Payable	1.50	14.54
10 2151	PR Checks	PR	06/30/2025	PR Tax Payable	1.85	13.97
10 2151	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/30/2025	PR Tax Payable	15.82	38.11
10 2151	PR Checks	PR	06/30/2025	PR Payee Payable	216.39	0.00
10 2152	PR Checks	PR	04/18/2025	PR Payee Payable	6,719.74	0.00
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	9.58	326.46
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	10.84	272.64

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10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	21.52	453.86
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	285.94
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	440.44
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	221.76
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	20.32	736.78
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	604.10
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	222.78
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	9.58	530.02
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	5.50	444.76
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	123.42	431.10
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	293.82
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	5.50	375.58
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	41.44	221.00
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	11.24
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	437.46
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	108.00
10 2152	PR Checks	PR *	05/20/2025	Correction: PR Tax Payable	0.00	65.26
10 2152	PR Checks	PR *	05/20/2025	Correction: PR Tax Payable	0.00	279.00
10 2152	PR Checks	PR	05/20/2025	PR Payee Payable	6,886.70	0.00
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	29.52
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	475.78
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	3.36	299.76
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	240.24
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	20.34	711.78
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	604.10
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	222.78
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	9.64	459.86
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	5.50	442.52
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	123.42	431.10
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	263.14
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	5.50	375.58
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	8.98	219.52
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	9.58	326.46
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	33.12
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	21.52	453.86
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	253.92
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	440.00
10 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	173.30
10 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	173.54
10 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	148.32
10 2152	PR Checks	PR	06/06/2025	PR Tax Payable	18.52	168.32
10 2152	PR Checks	PR	06/06/2025	PR Payee Payable	644.96	0.00
10 2152	PR Checks	PR	06/20/2025	PR Payee Payable	6,792.48	0.00
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	167.36

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10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	7.04	437.46
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	229.16
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	222.78
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	11.24	438.16
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	1.42
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	157.24
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	43.12
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	8.18	219.52
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	212.84
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	25.36	740.36
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	604.10
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	204.94
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	263.62
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	5.98	472.22
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	142.86	431.06
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	221.86
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	5.98	375.62
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	11.26	326.46
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	24.28	453.86
10 2152	PR Checks	PR	06/29/2025	PR Payee Payable	3,576.40	0.00
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	11.26	326.46
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	70.14
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	5.98	375.62
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	8.18	219.52
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	204.94
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	222.78
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	24.28	453.86
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	204.94
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	243.20
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	142.86	431.06
10 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	204.94
10 2152	PR Checks	PR	06/30/2025	PR Payee Payable	2,777.28	0.00
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	11.26	326.44
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	10.84	272.64
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	204.96
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	3.10	225.18
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	222.78
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	70.14
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	243.22
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	142.88	431.12
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	204.96
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	8.18	219.52

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	204.96
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	808.44
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	690.54
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	655.16
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	114.33	809.90
10 2154	PR Checks	PR	04/18/2025	PR Payee Payable	7,249.59	0.00
10 2154	PR Checks	PR	04/18/2025	PR Payee Payable	590.89	0.00
10 2154	PR Checks	PR	04/18/2025	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR *	05/20/2025	Correction: PR Deduction Payable	0.00	4.31
10 2154	PR Checks	PR *	05/20/2025	Correction: PR Deduction Payable	0.00	212.72
10 2154	PR Checks	PR *	05/20/2025	Correction: PR Deduction Payable	0.00	0.76
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	690.54
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	1,214.58
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	695.57
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	808.44
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	382.19
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	655.16
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	05/20/2025	PR Payee Payable	8,220.94	0.00
10 2154	PR Checks	PR	05/20/2025	PR Payee Payable	616.33	0.00
10 2154	PR Checks	PR	05/20/2025	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	06/20/2025	PR Payee Payable	8,943.60	0.00
10 2154	PR Checks	PR	06/20/2025	PR Payee Payable	619.26	0.00
10 2154	PR Checks	PR	06/20/2025	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	06/20/2025	PR Payee Payable	63.00	0.00
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	95.57

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10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	717.61
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	628.61
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	705.72
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	678.29
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	113.33
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	705.58
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	898.84
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	648.93
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	636.34
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	897.92
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	19.98
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	671.84
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,566.62
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	684.68
10 2154	PR Checks	PR	06/29/2025	PR Payee Payable	5,514.68	0.00
10 2154	PR Checks	PR	06/29/2025	PR Payee Payable	457.15	0.00
10 2154	PR Checks	PR	06/29/2025	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	06/29/2025	PR Payee Payable	63.00	0.00
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	19.98
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,566.62
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	684.68
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	113.33
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	705.58
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	648.93
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	628.61
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	95.57
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	717.61
10 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	897.92
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	113.33
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	705.58
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	648.93
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	628.61
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	95.57
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	717.61
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	19.98
10 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,566.62
10 2154	PR Checks	PR	06/30/2025	PR Payee Payable	4,078.63	0.00
10 2154	PR Checks	PR	06/30/2025	PR Payee Payable	367.10	0.00
10 2154	PR Checks	PR	06/30/2025	PR Payee Payable	63.00	0.00
10 2155	PR Checks	PR	04/18/2025	PR Payee Payable	485.26	0.00
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.65	6.65
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.75	5.75
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	10.12	78.12

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10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	8.29	79.29
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	7.10	90.10
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	3.48	35.48
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	2.08	14.34
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	4.00
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	20.00
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	62.00
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	9.44	99.44
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	4.10	11.10
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	6.00
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.70	9.70
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	3.98	13.98
10 2155	PR Checks	PR *	05/20/2025	Correction: PR Tax Payable	0.00	66.06
10 2155	PR Checks	PR	05/20/2025	PR Payee Payable	524.69	0.00
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.69	5.69
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.65	6.65
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	10.00
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.75	5.75
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	1.60	11.60
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	7.46	70.46
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	9.41	125.35
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	3.33	32.33
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	5.57	38.32
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	7.00
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	10.12	78.12
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	62.00
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	9.43	99.43
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	4.10	11.10
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	5.00
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.70	9.70
10 2155	PR Checks	PR	06/06/2025	PR Payee Payable	50.00	0.00
10 2155	PR Checks	PR	06/06/2025	PR Tax Payable	10.77	60.77
10 2155	PR Checks	PR	06/20/2025	PR Payee Payable	498.07	0.00
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.57	5.57
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.76	5.76
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	10.59	77.59
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	10.30	108.30
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	3.55	8.55
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	4.00
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.70	9.70
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	1.56	11.56
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	8.79	78.79
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	7.16	90.16
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	3.08	28.08
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.25	1.77
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	7.20	49.75
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	5.30	53.30
10 2155	PR Checks	PR	06/29/2025	PR Tax Payable	0.57	5.57

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10 2155	PR Checks	PR	06/29/2025	PR Tax Payable	0.76	5.76
10 2155	PR Checks	PR	06/29/2025	PR Tax Payable	10.59	77.59
10 2155	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	06/29/2025	PR Tax Payable	3.55	8.55
10 2155	PR Checks	PR	06/29/2025	PR Tax Payable	0.70	9.70
10 2155	PR Checks	PR	06/29/2025	PR Tax Payable	1.56	11.56
10 2155	PR Checks	PR	06/29/2025	PR Payee Payable	126.00	0.00
10 2155	PR Checks	PR	06/30/2025	PR Payee Payable	59.00	0.00
10 2155	PR Checks	PR	06/30/2025	PR Tax Payable	3.55	8.55
10 2155	PR Checks	PR	06/30/2025	PR Tax Payable	0.70	9.70
10 2155	PR Checks	PR	06/30/2025	PR Tax Payable	1.56	11.56
10 2155	PR Checks	PR	06/30/2025	PR Tax Payable	0.57	5.57
10 2155	PR Checks	PR	06/30/2025	PR Tax Payable	0.76	5.76
10 2155	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	25.00
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	555.68
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	196.14
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	40.98	290.44
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	741.10
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	282.32
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	622.12
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	199.78
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	324.88
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	487.38
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	479.24
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	466.96
10 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	417.22
10 2157	PR Checks	PR	04/18/2025	PR Payee Payable	5,609.96	0.00
10 2157	PR Checks	PR *	05/20/2025	Correction: PR Deduction Payable	0.00	337.88
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	324.88
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	487.38
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	282.32
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	592.94
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	199.78
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	492.70
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	213.32
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	429.60
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	477.22
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	466.96
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	417.22
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	277.26
10 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	718.64
10 2157	PR Checks	PR	05/20/2025	PR Payee Payable	5,967.90	0.00
10 2157	PR Checks	PR	06/06/2025	PR Payee Payable	267.32	0.00
10 2157	PR Checks	PR	06/06/2025	PR Deduction Payable	0.00	133.00
10 2157	PR Checks	PR	06/06/2025	PR Deduction Payable	16.60	150.92

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10 2157	PR Checks	PR	06/20/2025	PR Payee Payable	6,069.93	0.00
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	287.26
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	627.06
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	285.12
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	478.26
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	70.51
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	477.62
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	508.76
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	471.90
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	422.16
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	282.20
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	749.26
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	329.82
10 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	492.32
10 2157	PR Checks	PR	06/29/2025	PR Payee Payable	3,189.90	0.00
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	329.82
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	492.32
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	31.44
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	471.90
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	422.16
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	282.20
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	287.26
10 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	285.12
10 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	285.12
10 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	31.44
10 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	292.74
10 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	329.82
10 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	471.92
10 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	294.92
10 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	282.20
10 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	287.26
10 2157	PR Checks	PR	06/30/2025	PR Payee Payable	2,275.42	0.00
10 5112 0001 200	11292	CR	04/23/2025	CALD CO DELINQ TAX	0.00	11,827.10
10 5112 0001 200	11292	CR *	04/23/2025	Reversal: CALD CO DELINQ TAX	11,827.10	0.00
10 5112 0001 200	11292	CR *	04/23/2025	Correction: CALD CO DELINQ TAX	0.00	11,827.10
10 5112 0001 200	11292	CR *	04/23/2025	Correction: Correction: CALD CO DELINQ T	0.00	11,827.10
10 5112 0001 200	11292	CR *	04/23/2025	Reversal: Correction: CALD CO DELINQ TAX	11,827.10	0.00
10 5112 0001 200	11301	CR	05/09/2025	CALD CO DELINQ	0.00	7,581.22
10 5112 0001 200	11329	CR	06/03/2025	CALD CO DELINQ	0.00	2,591.73
10 5112 0002 200	11290	CR	04/09/2025	CARR CO DELINQ TAX	0.00	4,598.97
10 5112 0002 200	11290	CR *	04/09/2025	Reversal: CARR CO DELINQ TAX	4,598.97	0.00
10 5112 0002 200	11290	CR *	04/09/2025	Correction: CARR CO DELINQ TAX	0.00	4,598.97

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10 5112 0002 200	11300	CR	05/13/2025	CARR CO DELINQ	0.00	2,994.76
10 5112 0002 200	11328	CR	06/09/2025	CARR CO DELINQ	0.00	1,012.02
10 5112 0003 200	11291	CR *	04/22/2025	Reversal: RAY CO DELINQ TAX	388.05	0.00
10 5112 0003 200	11291	CR *	04/22/2025	Correction: RAY CO DELINQ TAX	0.00	388.05
10 5112 0003 200	11291	CR	04/22/2025	RAY CO DELINQ TAX	0.00	388.05
10 5112 0003 200	11299	CR	05/09/2025	RAY CO DELINQ APRIL 2025	0.00	1,507.12
10 5112 0003 200	11330	CR	06/13/2025	RAY CO DELINQ	0.00	1,606.10
10 5141 0000 000	11279	CR	04/28/2025	PONY EXP MONTHLY INTEREST	0.00	239.36
10 5141 0000 000	11271	CR	04/28/2025	MONTHLY MOCAAT FLUCTUATION	0.00	1,263.40
10 5141 0000 000	11273	CR	04/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	5,841.16
10 5141 0000 000	11277	CR	04/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	519.39
10 5141 0000 000	11298	CR	05/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	303.20
10 5141 0000 000	11303	CR	05/28/2025	PONY EXP MONTHLY INTEREST	0.00	222.98
10 5141 0000 000	11293	CR	05/28/2025	MONTHLY MOCAAT FLUCTUATION	0.00	1,304.97
10 5141 0000 000	11294	CR	05/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	6,210.70
10 5141 0000 000	11326	CR	06/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	98.11
10 5141 0000 000	11321	CR	06/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	5,917.43
10 5141 0000 000	11332	CR	06/28/2025	PONY EXP MONTHLY INTEREST	0.00	121.94
10 5141 0000 000	11315	CR	06/28/2025	MONTHLY MOCAAT FLUCTUATION	0.00	1,443.28
10 5141 0000 000	11315	CR	06/28/2025	MONTHLY MOCAAT FLUCTUATION	0.00	28,742.93
10 5141 0002 200	11290	CR *	04/09/2025	Correction: CARR CO DELINQ TAX	0.00	1.48
10 5141 0002 200	11290	CR	04/09/2025	CARR CO DELINQ TAX	0.00	1.48
10 5141 0002 200	11290	CR *	04/09/2025	Reversal: CARR CO DELINQ TAX	1.48	0.00
10 5141 0002 200	11300	CR	05/13/2025	CARR CO DELINQ/INT	0.00	0.55
10 5141 0002 200	11328	CR	06/09/2025	CARR CO DELINQ	0.00	0.21
10 5198 0000 100	11278	CR	04/10/2025	BUSINESS CARD REBATE	0.00	45.86
10 5198 0000 100	11280	CR	04/24/2025	MIDWEST VENDING COMMISSION	0.00	14.24
10 5198 0000 100	11310	CR	05/05/2025	BOX TOPS FOR EDUCATION	0.00	23.20
10 5198 0000 100	11302	CR	05/10/2025	BUSINESS CARD REBATE	0.00	123.67
10 5198 0000 100	11331	CR	06/10/2025	BUSINESS CARD REBATE	0.00	29.63
10 5311 0000 300	11274	CR	04/19/2025	BASIC FORMULA - STATE MONIES	0.00	102,130.00
10 5311 0000 300	11295	CR	05/19/2025	BASIC FORMULA - STATE MONIES	0.00	106,486.35
10 5311 0000 300	11322	CR	06/19/2025	BASIC FORMULA - STATE MONIES	0.00	101,549.00
10 5312 0000 300	11274	CR	04/19/2025	TRANSPORTATION	0.00	11,660.00
10 5312 0000 300	11295	CR	05/19/2025	TRANSPORTATION	0.00	11,698.00
10 5312 0000 300	11322	CR	06/19/2025	TRANSPORTATION	0.00	11,691.00
10 5314 0000 300	11275	CR	04/28/2025	ECSE STATE PYMT	0.00	7,390.97
10 5314 0000 300	11297	CR	05/22/2025	ECSE - STATE	0.00	7,390.97

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10 5314 0000 300	11324	CR	06/22/2025	ECSE - STATE	0.00	3,282.16
10 5324 0000 300	11322	CR	06/19/2025	PARENTS AS TEACHERS	0.00	2,029.85
10 5325 0000 300	11274	CR	04/19/2025	SMALL SCHOOLS GRANT	0.00	89,744.00
10 5325 0000 300	11295	CR	05/19/2025	SMALL SCHOOLS GRANT	0.00	16,244.00
10 5325 0000 300	11322	CR	06/19/2025	SMALL SCHOOLS GRANT	0.00	16,369.00
10 5381 0000 300	11276	CR	04/22/2025	SPED HIGH NEED FUND - STATE PYMT	0.00	2,598.62
10 5412 0000 400	11319	CR	06/04/2025	SDAC Q1 - 2025	0.00	3,498.08
10 5437 0000 400	11274	CR	04/19/2025	ASSISSTIVE TECHNOLOGY REIMB	0.00	4,107.74
10 5442 0000 400	11325	CR	06/25/2025	ECSE FED 611	0.00	10,213.00
10 5442 0000 400	11325	CR	06/25/2025	ECSE FED 619	0.00	1,972.00
10 5451 0000 400	11325	CR	06/25/2025	TITLE 1	0.00	45,656.10
10 5451 0000 400	11325	CR	06/25/2025	TITLE 1 PRE-K	0.00	34,162.00
10 5461 0000 400	11325	CR	06/25/2025	TITLE IV.A	0.00	13,133.70
10 5465 0000 400	11325	CR	06/25/2025	TITLE II.A	0.00	14,753.33
10 5811 1050 100	11339	CR	06/20/2025	NEW YORK TUITION SEM 2, 2024-25	0.00	4,309.45
10 5811 1050 100	11337	CR	06/23/2025	COWGILL TUITION SEM 2, 2024-25	0.00	8,728.00
10 1111 6151 4020 1 01800	PR Checks	PR	04/18/2025	PR Salary Expense	717.40	101.28
10 1111 6151 4020 1 01800	PR Checks	PR	04/18/2025	PR Salary Expense	728.08	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	05/20/2025	PR Salary Expense	717.40	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	05/20/2025	PR Salary Expense	728.08	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/20/2025	PR Salary Expense	717.40	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/20/2025	PR Salary Expense	728.08	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/29/2025	PR Salary Expense	717.40	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/29/2025	PR Salary Expense	728.08	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/30/2025	PR Salary Expense	717.40	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/30/2025	PR Salary Expense	728.10	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	72.61	10.24
10 1111 6221 4020 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	49.95	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	69.32	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	49.95	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	70.55	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	71.28	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	70.55	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	71.28	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	71.28	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	70.55	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	04/18/2025	PR Tax Expense	44.78	8.40
10 1111 6231 4020 1 01800	PR Checks	PR	04/18/2025	PR Tax Expense	45.14	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	05/20/2025	PR Tax Expense	44.48	1.81
10 1111 6231 4020 1 01800	PR Checks	PR	05/20/2025	PR Tax Expense	45.14	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	06/20/2025	PR Tax Expense	44.48	1.66
10 1111 6231 4020 1 01800	PR Checks	PR	06/20/2025	PR Tax Expense	45.14	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	06/29/2025	PR Tax Expense	44.48	1.66
10 1111 6231 4020 1 01800	PR Checks	PR	06/29/2025	PR Tax Expense	45.14	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	06/30/2025	PR Tax Expense	44.48	1.66
10 1111 6231 4020 1 01800	PR Checks	PR	06/30/2025	PR Tax Expense	45.14	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	04/18/2025	PR Tax Expense	10.47	1.96

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10 1111 6232 4020 1 01800	PR Checks	PR	04/18/2025	PR Tax Expense	10.56	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	05/20/2025	PR Tax Expense	10.40	0.43
10 1111 6232 4020 1 01800	PR Checks	PR	05/20/2025	PR Tax Expense	10.56	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	06/20/2025	PR Tax Expense	10.40	0.39
10 1111 6232 4020 1 01800	PR Checks	PR	06/20/2025	PR Tax Expense	10.56	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	06/29/2025	PR Tax Expense	10.40	0.39
10 1111 6232 4020 1 01800	PR Checks	PR	06/29/2025	PR Tax Expense	10.56	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	06/30/2025	PR Tax Expense	10.40	0.39
10 1111 6232 4020 1 01800	PR Checks	PR	06/30/2025	PR Tax Expense	10.56	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	347.39	49.04
10 1111 6241 4020 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	298.35	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	314.27	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	314.31	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	314.27	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	314.31	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	314.27	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	314.31	0.00
10 1111 6411 4020 1 00000		GJ	08/02/2024	BOY/ELEM STAMPS	78.11	0.00
10 1111 6411 4020 1 00000		CD *	04/10/2025	Reversal: LIT NIGHT	0.00	33.00
10 1111 6411 4020 1 00000		CD	04/10/2025	3RD QTR INCENTIVE	73.50	0.00
10 1111 6411 4020 1 00000		CD	04/10/2025	LIT NIGHT	33.00	0.00
10 1111 6411 4020 1 00000		CD *	05/06/2025	ELEM SUPPLY	137.56	0.00
10 1111 6411 4020 1 00000		CD *	05/10/2025	ELEM SUPP/PRINC	124.88	0.00
10 1111 6411 4020 1 00000		CD	05/13/2025	REIMB/FINGERPRINTING ELEM	43.50	0.00
10 1111 6411 4020 1 10600		CD	04/15/2025	BAND SUPPLIES	194.00	0.00
10 1111 6411 4020 1 10600		CD	06/10/2025	ELEM BAND SUPP	73.65	0.00
10 1111 6411 4020 1 10600		CD	06/10/2025	ELEM BAND SUPP	165.40	0.00
10 1111 6431 4020 1 00000		CD *	05/06/2025	ELEM TEXT SUPPLY	277.99	0.00
10 1151 6311 1050 1 00000		CD	04/15/2025	TRADITIONAL LAUNCH (14)	3,710.00	0.00
10 1151 6343 1050 1 00000		CD	04/06/2025	TICKETS- BUS - ROCKPORT (2) PEP BUS	20.00	0.00
10 1151 6343 1050 1 00000		CD	04/06/2025	AD/TRAVEL - FINAL 4	18.40	0.00
10 1151 6343 1050 1 00000		CD	04/15/2025	HS TRAV/REIMB JEFF CITY MEAL	15.00	0.00
10 1151 6343 1050 1 00000		CD	04/15/2025	HS TRAV/REIMB JEFF CITY MEAL	8.87	0.00
10 1151 6343 1050 1 00000		CD	04/15/2025	MONTHLY UNLEADED FUEL	159.61	0.00
10 1151 6343 1050 1 00000		CD	05/13/2025	MILEAGE REIMB/MENTORSHIP A SMITH	239.52	0.00
10 1151 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE - ST JOE BASEBALL	11.42	0.00
10 1151 6343 1050 1 00000		CD	05/13/2025	REIMB/MEAL SUPV	9.45	0.00
10 1151 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE	65.76	0.00
10 1151 6343 1050 1 00000		CD	05/13/2025	MONTHLY UNLEADED FUEL	210.71	0.00
10 1151 6343 1050 1 00000		CD	06/10/2025	MONTHLY UNLEADED FUEL	213.06	0.00
10 1151 6343 1050 1 00000		CD	06/10/2025	REIMB/MILEAGE - SECTIONAL TRACK	150.72	0.00
10 1151 6411 1050 1 00000		CD	04/06/2025	WATER	33.51	0.00
10 1151 6411 1050 1 00000		CD	04/06/2025	ONLINE COURSE	25.00	0.00

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10 1151 6411 1050 1 00000		CD	04/06/2025	GLOW TAPE HS PLAY	42.70	0.00
10 1151 6411 1050 1 00000		CD	04/06/2025	GLOW TAPE HS PLAY	42.70	0.00
10 1151 6411 1050 1 00000		CD	04/10/2025	CHRISTMAN SUPPLIES	22.03	0.00
10 1151 6411 1050 1 00000		CD	04/10/2025	CHRISTMAN SUPPLIES	20.15	0.00
10 1151 6411 1050 1 00000		CD	04/10/2025	CHRISTMAN SUPPLIES	5.28	0.00
10 1151 6411 1050 1 00000		CD	04/10/2025	PLAY/DRAMA SUPP	53.98	0.00
10 1151 6411 1050 1 00000		CD	04/15/2025	PLAY SUPP	27.68	0.00
10 1151 6411 1050 1 00000		CD *	05/10/2025	HS PLAY SUPP PAINT	32.05	0.00
10 1151 6411 1050 1 00000		CD *	05/10/2025	PLAY SUPPLY HS	33.98	0.00
10 1151 6411 1050 1 00000		CD *	05/10/2025	CANDY/SIGNAGE/PRINTER SUPP	359.51	0.00
10 1151 6411 1050 1 00000		CD	05/13/2025	SPANISH TRIP MEAL/TRANSP	15.00	0.00
10 1151 6411 1050 1 00000		CD	06/10/2025	REIMB/FINGERPRINTING	43.50	0.00
10 1151 6411 1050 1 00000		CD	06/10/2025	DRAMA PINS	39.85	0.00
10 1151 6411 1050 1 00000		CD	06/10/2025	2 - CREDIT RECOVERY/ACELLUS	1,598.00	0.00
10 1151 6411 1050 1 00000		CD	06/10/2025	HS SUPP WHITE BOARD	118.88	0.00
10 1151 6411 1050 1 10400		CD	04/06/2025	3 MEALS @ SLIDESHOW	44.22	0.00
10 1151 6411 1050 1 10400		CD	04/06/2025	HS ART SUPP PAINT	46.05	0.00
10 1151 6411 1050 1 10600		CD	04/15/2025	BAND SUPPLIES	174.00	0.00
10 1151 6411 1050 1 10600		CD	04/15/2025	BAND SUPPLIES	37.50	0.00
10 1151 6411 1050 1 10600		CD *	05/10/2025	HS BAND SUPP SOUNDBOOTH	169.98	0.00
10 1151 6411 1050 1 10600		CD	05/13/2025	(35) BAND UNIFORMS/BUNDLE & DESIGN/SHIPP	9,495.92	0.00
10 1151 6411 1050 1 10600		CD	05/13/2025	BAND AWARDS HS	82.00	0.00
10 1151 6411 1050 1 10600		CD	05/13/2025	HS BAND AWARDS	54.98	0.00
10 1151 6411 1050 1 10600		CD	05/13/2025	BAND SUPPLIES	93.90	0.00
10 1151 6411 1050 1 10600		CD	05/13/2025	SCORE/MARCHING BAND	83.99	0.00
10 1151 6411 1050 1 10600		CD	06/06/2025	MUSIC MEDALS	98.88	0.00
10 1151 6411 1050 1 10600		CD	06/06/2025	BAND SUPP - DRUM HARNESS	1,079.70	0.00
10 1151 6411 1050 1 10600		CD	06/06/2025	HS BAND SUPP	12.00	0.00
10 1151 6411 1050 1 10600		CD	06/10/2025	HS BAND SUPP	236.34	0.00
10 1151 6411 1050 1 10600		CD	06/10/2025	INSTRUMENT REPAIRS	2,507.27	0.00
10 1151 6411 1050 1 10700		CD	04/09/2025	SMALL SCHOOL FESTIVAL ENTRY FEE (2)	100.00	0.00
10 1151 6411 1050 1 10700		CD	04/15/2025	HS VOCAL SUPP	168.94	0.00
10 1151 6411 1050 1 10700		CD *	05/06/2025	HS VOCAL STATE ENTRY	18.00	0.00
10 1151 6411 1050 1 10700		CD	05/13/2025	REIMB/MEALS	23.03	0.00
10 1151 6411 1050 1 10700		CD	05/13/2025	NATL SCHOOL CHORAL AWARD	14.50	0.00
10 1151 6411 1050 1 10700		CD	06/06/2025	STATE MUSIC - 2 RMS	257.58	0.00
10 1151 6411 1050 1 10800		CD	06/10/2025	TROPHIES - WINTER/SPRING SPORTS	116.00	0.00
10 1151 6431 1050 1 00000		CD	06/10/2025	ELA TEXTS	12,797.88	0.00
10 1191 6161 4020 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	969.38	0.00
10 1191 6161 4020 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	1,100.00	121.00
10 1191 6221 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	66.50	0.00
10 1191 6221 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	75.46	8.30
10 1191 6231 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	60.10	0.00
10 1191 6231 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	68.20	7.50
10 1191 6232 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	14.06	0.00
10 1191 6232 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	15.96	1.76

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10 1191 6411 4020 1 02200		CD	05/13/2025	WATER PARK RENTAL 6/5/25	600.00	0.00
10 1191 6411 4020 1 02200		GJ	06/04/2025	SUMMER SCHOOL CHILLI BAY PYMTS	0.00	70.00
10 1191 6411 4020 1 02200		CD	06/06/2025	5TH GRADE LESSON SUPP	21.99	0.00
10 1191 6411 4020 1 02200		CD	06/10/2025	USMM SCHOOL PRIZES	223.93	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	04/18/2025	PR Salary Expense	1,471.70	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	05/20/2025	PR Salary Expense	1,471.69	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	06/20/2025	PR Salary Expense	1,471.69	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	06/29/2025	PR Salary Expense	1,471.69	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	06/30/2025	PR Salary Expense	1,471.68	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	04/18/2025	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	04/18/2025	PR Salary Expense	717.40	101.28
10 1221 6151 4020 1 12210	PR Checks	PR	05/20/2025	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	05/20/2025	PR Salary Expense	717.40	0.00
10 1221 6151 4020 1 12210		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	0.00	20,899.78
10 1221 6151 4020 1 12210	PR Checks	PR	06/20/2025	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	06/20/2025	PR Salary Expense	717.40	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	06/29/2025	PR Salary Expense	1,152.17	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	06/29/2025	PR Salary Expense	717.40	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	06/30/2025	PR Salary Expense	1,152.15	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	06/30/2025	PR Salary Expense	717.40	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/18/2025	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/18/2025	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/18/2025	PR Salary Expense	728.08	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2025	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2025	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2025	PR Salary Expense	728.08	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2025	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2025	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2025	PR Salary Expense	728.08	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/29/2025	PR Salary Expense	981.48	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/29/2025	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/29/2025	PR Salary Expense	728.08	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/30/2025	PR Salary Expense	981.46	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/30/2025	PR Salary Expense	1,781.87	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/30/2025	PR Salary Expense	728.09	0.00
10 1221 6151 4020 4 44100		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	20,899.78	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	141.16	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	141.16	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	143.63	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	143.63	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	143.63	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	72.61	10.25
10 1221 6221 4020 1 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	69.31	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	70.55	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	70.55	0.00

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10 1221 6221 4020 1 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	79.04	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	70.55	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	162.44	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	49.94	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	162.44	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	49.94	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	164.91	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	71.28	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	164.91	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	71.28	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	67.33	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	164.91	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	71.28	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	91.25	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	91.25	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	06/20/2025	PR Tax Expense	91.25	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	06/29/2025	PR Tax Expense	91.25	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	06/30/2025	PR Tax Expense	91.25	1.26
10 1221 6231 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	71.44	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	44.78	8.40
10 1221 6231 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	71.44	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	44.48	1.83
10 1221 6231 4020 1 12210	PR Checks	PR	06/20/2025	PR Tax Expense	71.44	2.46
10 1221 6231 4020 1 12210	PR Checks	PR	06/20/2025	PR Tax Expense	44.48	1.66
10 1221 6231 4020 1 12210	PR Checks	PR	06/29/2025	PR Tax Expense	71.44	2.46
10 1221 6231 4020 1 12210	PR Checks	PR	06/29/2025	PR Tax Expense	44.48	1.66
10 1221 6231 4020 1 12210	PR Checks	PR	06/30/2025	PR Tax Expense	71.43	2.46
10 1221 6231 4020 1 12210	PR Checks	PR	06/30/2025	PR Tax Expense	44.48	1.66
10 1221 6231 4020 3 12210	PR Checks	PR	04/18/2025	PR Tax Expense	60.85	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	04/18/2025	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	04/18/2025	PR Tax Expense	45.14	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2025	PR Tax Expense	60.85	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2025	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2025	PR Tax Expense	45.14	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2025	PR Tax Expense	60.85	2.10
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2025	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2025	PR Tax Expense	45.14	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	06/29/2025	PR Tax Expense	60.85	2.10
10 1221 6231 4020 3 12210	PR Checks	PR	06/29/2025	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	06/29/2025	PR Tax Expense	45.14	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	06/30/2025	PR Tax Expense	60.85	2.10
10 1221 6231 4020 3 12210	PR Checks	PR	06/30/2025	PR Tax Expense	110.48	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	06/30/2025	PR Tax Expense	45.14	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	21.34	0.29
10 1221 6232 1050 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	21.34	0.29

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10 1221 6232 1050 1 12210	PR Checks	PR	06/20/2025	PR Tax Expense	21.34	0.29
10 1221 6232 1050 1 12210	PR Checks	PR	06/29/2025	PR Tax Expense	21.34	0.29
10 1221 6232 1050 1 12210	PR Checks	PR	06/30/2025	PR Tax Expense	21.34	0.29
10 1221 6232 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	16.71	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	10.47	1.96
10 1221 6232 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	16.71	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	10.40	0.42
10 1221 6232 4020 1 12210	PR Checks	PR	06/20/2025	PR Tax Expense	16.71	0.58
10 1221 6232 4020 1 12210	PR Checks	PR	06/20/2025	PR Tax Expense	10.40	0.38
10 1221 6232 4020 1 12210	PR Checks	PR	06/29/2025	PR Tax Expense	16.71	0.58
10 1221 6232 4020 1 12210	PR Checks	PR	06/29/2025	PR Tax Expense	10.40	0.38
10 1221 6232 4020 1 12210	PR Checks	PR	06/30/2025	PR Tax Expense	16.71	0.58
10 1221 6232 4020 1 12210	PR Checks	PR	06/30/2025	PR Tax Expense	10.40	0.38
10 1221 6232 4020 3 12210	PR Checks	PR	04/18/2025	PR Tax Expense	14.23	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	04/18/2025	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	04/18/2025	PR Tax Expense	10.55	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2025	PR Tax Expense	14.23	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2025	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2025	PR Tax Expense	10.55	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2025	PR Tax Expense	14.23	0.49
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2025	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2025	PR Tax Expense	10.55	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	06/29/2025	PR Tax Expense	14.23	0.49
10 1221 6232 4020 3 12210	PR Checks	PR	06/29/2025	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	06/29/2025	PR Tax Expense	10.55	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	06/30/2025	PR Tax Expense	14.23	0.49
10 1221 6232 4020 3 12210	PR Checks	PR	06/30/2025	PR Tax Expense	25.84	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	06/30/2025	PR Tax Expense	10.55	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	592.53	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	592.53	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	628.66	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	628.66	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	628.66	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	347.39	49.04
10 1221 6241 4020 1 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	298.35	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	4.33	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	314.28	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	4.33	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	314.28	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	4.33	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	314.28	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	2.91	0.00

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10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	3.68	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	629.62	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	314.30	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	3.68	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	629.62	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	314.30	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	629.62	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	314.30	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/30/2025	PR Deduction Expense	3.68	0.00
10 1221 6319 4020 2 12210		CD	06/06/2025	MOCASE CONF	521.10	0.00
10 1221 6319 4020 2 12210		CD	06/10/2025	BEHAVORIAL CONSULT/FBA	1,770.00	0.00
10 1221 6319 4020 2 12210		CD	06/10/2025	BEHAVORIAL CONSULT/FBA	750.00	0.00
10 1221 6319 4020 2 12210		CD	06/10/2025	FEES/TRANSITION TRAINING INSTITUTE	450.00	0.00
10 1221 6343 1050 3 12210		CD	04/06/2025	SPED TRAVEL	196.66	0.00
10 1221 6343 1050 3 12210		CD	04/15/2025	REIMB/MILEAGE ST JOE	65.76	0.00
10 1221 6343 1050 3 12210		CD	05/13/2025	REIMB/MILEAGE	33.60	0.00
10 1221 6343 4020 3 12210		CD	04/06/2025	SPED TRAVEL	30.06	0.00
10 1221 6343 4020 3 12210		CD	04/06/2025	SPED TRAVEL	196.67	0.00
10 1221 6411 1050 1 12210		CD	06/10/2025	REIMB/LIFESKILLS	58.19	0.00
10 1221 6411 1050 1 12210		CD	06/10/2025	LIFE SKILLS GROCERIES	103.86	0.00
10 1221 6411 1050 2 12210		CD	04/06/2025	JOB OLYMPICS	29.18	0.00
10 1221 6411 1050 2 12210		CD *	05/06/2025	HS SPED ICE CREAM X3	96.25	0.00
10 1221 6411 1050 2 12210		CD	06/10/2025	HS SPED LIT SET	50.16	0.00
10 1221 6411 4020 2 12210		CD	06/10/2025	ELEM SPED SUPP	135.46	0.00
10 1251 6411 4020 4 45100		CD *	04/10/2025	Correction: LIT NIGHT	33.00	0.00
10 1251 6411 4020 4 45100		CD	05/13/2025	PREK DIPLOMAS	53.53	0.00
10 1281 6411 4020 1 12810		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	385.21	0.00
10 1281 6411 4020 4 44200		CD	05/13/2025	PREK DIPLOMAS	53.54	0.00
10 1281 6411 4020 4 44200		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	0.00	385.21
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG ST JOE	12.49	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG MARSHALL	8.51	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG MARSHALL	15.00	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG CAMERON	15.00	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG SAVANNAH	15.00	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG GALLATIN	13.72	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG NCMC	15.00	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG CAMERON	14.44	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG DIST CDE	11.43	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG DIST CDE	10.07	0.00
10 1311 6343 1050 1 00000		CD	04/15/2025	REIMB/TRAVEL - VO AG AREA 2 AWARDS	15.00	0.00
10 1311 6343 1050 1 00000		CD	05/13/2025	REIMB/MEALS & MILEAGE	271.66	0.00
10 1311 6343 1050 1 00000		CD	06/10/2025	REIMBURSEMENT/VO-AG	66.46	0.00
10 1311 6411 1050 1 11100		CD	04/10/2025	AG SUUPLIE	25.58	0.00

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10 1311 6411 1050 1 11100		CD	04/15/2025	C02/SAFETY FEE/CYL TRACKING	41.46	0.00
10 1311 6411 1050 1 11100		CD	04/15/2025	GREENHOUSE WATER SUPPLY REPAIRS	0.00	0.00
10 1311 6411 1050 1 11100		CD	05/13/2025	GREENHOUSE PLUGS 24-25	1,110.03	0.00
10 1311 6411 1050 1 11100		CD	05/13/2025	AG - BATTERIES	18.75	0.00
10 1311 6411 1050 1 11100		CD	05/13/2025	C02/SAFETY FEE/CYL TRACKING	43.77	0.00
10 1311 6411 1050 1 11100		CD	06/10/2025	C02/SAFETY FEE/CYL TRACKING	51.95	0.00
10 2122 6411 1050 1 01800		CD	05/13/2025	JRS - ACT SPRING 2025	922.50	0.00
10 2122 6411 1050 1 01800		CD	06/10/2025	ACCUPLACER	3.00	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	04/18/2025	PR Salary Expense	2,817.57	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	05/20/2025	PR Salary Expense	2,817.57	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	06/20/2025	PR Salary Expense	2,817.57	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	06/29/2025	PR Salary Expense	2,817.57	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	06/30/2025	PR Salary Expense	2,817.61	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	233.48	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	233.48	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	235.95	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	235.95	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	235.96	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	04/18/2025	PR Tax Expense	174.69	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	05/20/2025	PR Tax Expense	174.69	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	06/20/2025	PR Tax Expense	174.68	57.89
10 2134 6231 1050 1 01800	PR Checks	PR	06/29/2025	PR Tax Expense	174.68	57.89
10 2134 6231 1050 1 01800	PR Checks	PR	06/30/2025	PR Tax Expense	174.70	57.90
10 2134 6232 1050 1 01800	PR Checks	PR	04/18/2025	PR Tax Expense	40.86	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	05/20/2025	PR Tax Expense	40.86	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	06/20/2025	PR Tax Expense	40.85	13.54
10 2134 6232 1050 1 01800	PR Checks	PR	06/29/2025	PR Tax Expense	40.85	13.54
10 2134 6232 1050 1 01800	PR Checks	PR	06/30/2025	PR Tax Expense	40.86	13.54
10 2134 6241 1050 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	596.58	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	596.58	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	632.83	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	632.83	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	632.83	0.00
10 2134 6411 1050 1 01800		CD	05/13/2025	DETERGENT	12.00	0.00
10 2134 6411 1050 1 01800		CD	06/10/2025	REIMB/YRLY NURSING SUPPLIES	375.00	0.00
10 2134 6411 4020 1 01800		CD	05/13/2025	DETERGENT	12.00	0.00
10 2134 6411 4020 1 01800		CD	06/10/2025	REIMB/YRLY NURSING SUPPLIES	375.00	0.00
10 2152 6319 4020 1 12000		CD	05/13/2025	SUPERVISORY SLP SVCS - H CROWE	1,350.00	0.00
10 2152 6319 4020 2 12210		CD	04/15/2025	SPEECH PATHOLOGIST SVCS	5,402.15	0.00
10 2152 6319 4020 2 12210		CD	05/13/2025	SPEECH PATHOLOGIST SVCS	5,599.16	0.00
10 2152 6319 4020 2 12210		CD	05/13/2025	SUPERVISORY SLP SVCS - H CROWE	1,350.00	0.00
10 2152 6319 4020 2 12210		CD	06/10/2025	SPEECH PATHOLOGIST SVCS	2,050.91	0.00
10 2152 6319 4020 2 12210		GJ	06/23/2025	COWGILL SEM 2 SPEECH 24-25	0.00	3,798.56
10 2152 6319 4020 2 12810		CD	04/15/2025	SPEECH PATHOLOGIST SVCS	1,600.64	0.00

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10 2152 6319 4020 2 12810		CD	05/13/2025	SPEECH PATHOLOGIST SVCS	1,600.06	0.00
10 2152 6319 4020 2 12810		CD	06/10/2025	SPEECH PATHOLOGIST SVCS	586.00	0.00
10 2152 6319 4020 2 12810		GJ	06/23/2025	COWGILL SEM 2 SPEECH 24-25	0.00	1,899.27
10 2162 6319 4020 2 12810		CD	06/10/2025	OCCUPATIONAL THERAPY	4,924.50	0.00
10 2172 6319 4020 2 12810		CD	04/15/2025	PHYS THERAPY SVCS ECSE	529.87	0.00
10 2172 6319 4020 2 12810		CD	05/13/2025	PHYS THERAPY SVCS ECSE	393.34	0.00
10 2172 6319 4020 2 12810		CD	06/10/2025	PHYS THERAPY SVCS ECSE	442.09	0.00
10 2182 6319 4020 2 12210		CD	04/15/2025	BRAILLE SERVICES	2,591.01	0.00
10 2182 6319 4020 2 12210		CD	05/13/2025	BRAILLE SERVICES	2,365.78	0.00
10 2182 6319 4020 2 12210		CD	06/10/2025	BRAILLE SERVICES	2,236.85	0.00
10 2191 6319 4020 2 12210		CD	04/15/2025	ORIENTATION AND MOBILITY SVCS	3,005.43	0.00
10 2191 6319 4020 2 12210		CD	06/10/2025	ORIENTATION AND MOBILITY SVCS	1,381.70	0.00
10 2214 6319 1050 3 00000		GJ	06/11/2025	REIMB/CHRISTMAN SPOUSE MMEA	0.00	15.00
10 2214 6343 1050 3 00000		CD	04/06/2025	MMEA RM 2026 CHRISTMAN/HENRY	733.02	0.00
10 2214 6343 1050 3 00000		CD	04/15/2025	MILEAGE - PD ST JOE 3/17	65.76	0.00
10 2214 6343 1050 3 00000		CD	05/13/2025	PD MILEAGE	65.76	0.00
10 2225 6316 1050 1 00000		CD	04/15/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	04/15/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	04/15/2025	STAPLES	101.92	0.00
10 2225 6316 1050 1 00000		CD	05/13/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	05/13/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	06/10/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	06/10/2025	COLOR COPY OVERAGES	978.06	0.00
10 2225 6316 1050 1 00000		CD	06/10/2025	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	04/15/2025	STAPLES	101.92	0.00
10 2225 6319 1050 1 00000		CD	04/15/2025	NEE USER & TRAINING FEES	802.50	0.00
10 2225 6319 4020 1 00000		CD	04/15/2025	TECH LABOR	1,850.00	0.00
10 2225 6319 4020 1 00000		CD	04/15/2025	NEE USER & TRAINING FEES	802.50	0.00
10 2225 6319 4020 1 00000		CD	04/15/2025	ERATE FUNDING YEAR 2025 CONSULTING	1,000.00	0.00
10 2225 6319 4020 1 00000		CD	05/13/2025	TECH LABOR	1,750.00	0.00
10 2225 6319 4020 1 00000		CD	06/10/2025	TECH LABOR	3,550.00	0.00
10 2225 6411 1050 1 00000		CD	05/13/2025	INFINITE CAMPUS 25-26	4,057.50	0.00
10 2225 6411 4020 1 00000		CD	05/10/2025	TECH SUPPLY	1,904.43	0.00
10 2225 6411 4020 1 00000		CD *	05/10/2025	Reversal: TECH SUPPLY	0.00	1,904.43
10 2225 6411 4020 1 00000		CD	05/13/2025	INFINITE CAMPUS 25-26	4,057.50	0.00
10 2311 6271 0000 1 00000		GJ	04/25/2025	JP MO REV TAX ONLINE PYMT FEE	0.50	0.00
10 2311 6271 0000 1 00000		GJ	05/28/2025	JP MO REV TAX PYMT FEE	0.50	0.00
10 2311 6271 0000 1 00000		GJ	06/25/2025	JP MO REV TAX ONLINE PYMT FEE	0.50	0.00
10 2311 6318 0000 1 00000		CD	05/13/2025	ELECTION COSTS	23.13	0.00
10 2311 6319 0000 1 00000		CD	04/15/2025	LEGAL ADVISEMENT	705.00	0.00
10 2311 6319 0000 1 00000		CD	05/13/2025	LEGAL ADVISEMENT	273.00	0.00
10 2311 6319 0000 1 00000		CD	06/10/2025	LEGAL ADVISEMENT	2,607.00	0.00
10 2311 6411 0000 1 00000		CD	05/13/2025	L SHOE BOE CERT FRAME	5.00	0.00
10 2311 6411 0000 1 00000		CD	06/10/2025	BOE SUPP - ATTORNEYS	5.75	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,966.40	0.00

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10 2321 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,948.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Salary Expense	0.00	2,250.00
10 2321 6151 0000 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Salary Expense	2,250.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	216.53	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,966.40	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,948.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	2,966.40	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,948.37	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	2,966.40	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	243.69	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	311.06	0.00
10 2321 6221 0000 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	168.94	0.00
10 2321 6221 0000 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	168.94
10 2321 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	243.69	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	296.47	0.00
10 2321 6221 0000 1 00000		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	168.94	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	246.16	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	313.53	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	246.16	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	244.80	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	183.92	8.72
10 2321 6231 0000 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Tax Expense	0.00	139.50
10 2321 6231 0000 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Tax Expense	139.50	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	183.92	8.72
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	244.80	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	13.42	0.00
10 2321 6231 0000 1 00000		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	139.50	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	183.92	9.84
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	244.80	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	183.92	9.84
10 2321 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	43.01	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	57.25	0.00
10 2321 6232 0000 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Tax Expense	32.63	0.00
10 2321 6232 0000 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Tax Expense	0.00	32.63
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	3.14	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	43.01	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	57.25	0.00
10 2321 6232 0000 1 00000		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	32.63	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	43.01	2.30
10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	57.25	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	43.01	2.30
10 2321 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.03	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	0.76
10 2321 6241 0000 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	4.31
10 2321 6241 0000 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	212.72
10 2321 6241 0000 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	0.76	0.00
10 2321 6241 0000 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	212.72	0.00

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10 2321 6241 0000 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	4.31	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.03	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	382.19	0.00
10 2321 6241 0000 1 00000		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	217.79	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	636.34	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.30	0.00
10 2321 6316 0000 1 00000		CD	05/13/2025	CUSTOM RPTS BALANCE HQ	400.00	0.00
10 2321 6316 0000 1 00000		CD	05/13/2025	YEARLY FEE/SOFTWARE BKKPNG	6,050.00	0.00
10 2321 6316 0000 1 00000		CD	05/13/2025	FINANCIAL ASST SOFTWARE	1,000.00	0.00
10 2321 6343 0000 1 00000		CD	04/06/2025	TRAVEL SUPT	29.48	0.00
10 2321 6343 0000 1 00000		CD	04/06/2025	TRAVEL SUPT	451.72	0.00
10 2321 6343 0000 1 00000		CD	04/15/2025	REIMB/TRAVEL - CLAA BRUNSWICK	0.00	0.00
10 2321 6343 0000 1 00000		CD	04/15/2025	REIMB/MILEAGE - NORBORNE BBALL	0.00	0.00
10 2321 6343 0000 1 00000		CD	04/15/2025	REIMB/MILEAGE - NORBORNE BBALL	0.00	0.00
10 2321 6343 0000 1 00000		CD	04/15/2025	REIMB/MILEAGE - NORBORNE BBALL	0.00	0.00
10 2321 6343 0000 1 00000		CD	04/15/2025	REIMB/MEAL - ROCKPORT BBALL	0.00	0.00
10 2321 6343 0000 1 00000		CD	04/15/2025	REIMB/TRAVEL - MASA ST JOE	0.00	0.00
10 2321 6343 0000 1 00000		CD	04/15/2025	REIMB/TRAVEL - COMO STATE BBALL	0.00	0.00
10 2321 6343 0000 1 00000		CD	04/15/2025	REIMB/MILEAGE - PLATTSBURG BBALL	35.52	0.00
10 2321 6343 0000 1 00000		CD	04/15/2025	REIMB/MILEAGE - MWSU RECRUITMENT	61.54	0.00
10 2321 6343 0000 1 00000		CD	05/13/2025	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	05/13/2025	REIMB/TRAVEL SUPT	2.03	0.00
10 2321 6343 0000 1 00000		CD	05/13/2025	REIMB/TRAVEL SUPT	61.34	0.00
10 2321 6343 0000 1 00000		CD	05/13/2025	REIMB/TRAVEL SUPT	45.41	0.00
10 2321 6343 0000 1 00000		CD	05/13/2025	REIMB/TRAVEL SUPT	87.36	0.00
10 2321 6343 0000 1 00000		CD	05/13/2025	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	06/10/2025	REIMB/TRAVEL SUPT	85.18	0.00
10 2321 6343 1050 1 00000		CD	04/06/2025	TRAVEL HS PRINC	21.44	0.00
10 2321 6343 1050 1 00000		CD	04/06/2025	TRAVEL HS PRINC	21.88	0.00
10 2321 6343 1050 1 00000		CD	04/06/2025	TRAVEL HS PRINC	26.98	0.00
10 2321 6343 1050 1 00000		CD	04/06/2025	TRAVEL HS PRINC	6.65	0.00
10 2321 6343 1050 1 00000		CD	04/06/2025	TRAVEL HS PRINC	8.23	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	122.88	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	65.76	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	19.20	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	42.24	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	54.72	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	15.00	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	8.23	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	10.52	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	15.00	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	15.00	0.00
10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	15.00	0.00

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10 2321 6343 1050 1 00000		CD	05/13/2025	REIMB/MILEAGE & MEALS	15.00	0.00
10 2321 6361 0000 1 00000		GJ	08/02/2024	BOY/ELEM STAMPS	0.00	78.11
10 2321 6361 0000 1 00000		CD	06/16/2025	(2) ROLLS STAMPS	146.00	0.00
10 2321 6361 0000 1 00000		GJ	06/30/2025	STAMPS TO KITCHEN	0.00	292.00
10 2321 6411 0000 1 00000		CD *	05/10/2025	CANDY/SIGNAGE/PRINTER SUPP	23.99	0.00
10 2321 6411 0000 1 00000		CD *	05/10/2025	SUPT OFFICE WINDOW COVERS	44.00	0.00
10 2321 6411 0000 1 00000		CD	05/13/2025	ASSIST, CONSULT, TRAIN, ADVISE BKKPER	1,452.50	0.00
10 2321 6411 0000 1 00000		CD	05/13/2025	ASSIST, CONSULT, TRAIN, ADVISE BKKPER	1,170.75	0.00
10 2321 6411 0000 1 00000		CD	06/10/2025	SUPT OFFICE PAPER SHREDDER	152.99	0.00
10 2329 6112 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Salary Expense	2,250.00	0.00
10 2329 6221 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	168.94	0.00
10 2329 6221 4020 4 45100		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	0.00	168.94
10 2329 6231 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Tax Expense	139.50	0.00
10 2329 6231 4020 4 45100		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	0.00	139.50
10 2329 6232 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Tax Expense	32.63	0.00
10 2329 6232 4020 4 45100		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	0.00	32.63
10 2329 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	212.72	0.00
10 2329 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	4.31	0.00
10 2329 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	0.76	0.00
10 2329 6241 4020 4 45100		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	0.00	217.79
10 2411 6151 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,454.92	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,149.65	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,454.92	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,149.65	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	2,454.92	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	2,149.65	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	2,149.65	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	2,454.95	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	2,149.63	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	208.61	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	147.47	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	208.61	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	147.47	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	211.08	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	147.47	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	211.08	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	147.47	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	147.46	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	152.20	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	133.27	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	152.20	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	133.27	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	152.21	2.42
10 2411 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	133.27	0.51

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10 2411 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	152.21	2.42
10 2411 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	133.27	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	133.27	0.51
10 2411 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	35.59	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	31.17	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	35.59	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	31.17	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	35.60	0.57
10 2411 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	31.17	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	35.60	0.57
10 2411 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	31.17	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	31.17	0.12
10 2411 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	7.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	7.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	631.71	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	7.71	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	631.71	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	7.71	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	7.71	0.00
10 2411 6343 4020 1 00000		CD	04/15/2025	REIMB/MILEAGE - LAWSON BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	04/15/2025	REIMB/MILEAGE - BRECK BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	04/15/2025	REIMB/MILEAGE - DEARBORN BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	04/15/2025	REIMB/MILEAGE - POLO BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	04/15/2025	REIMB/MILEAGE - SOUTHWEST BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	04/15/2025	REIMB/MILEAGE - SOUTHWEST BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	04/15/2025	REIMB/MILEAGE - ROCKPORT BBALL	123.84	0.00
10 2411 6343 4020 1 00000		CD	04/15/2025	REIMB/MILEAGE - MLDS ST JOE	42.24	0.00
10 2411 6343 4020 1 00000		CD	05/13/2025	REIMB/MILEAGE - MLDS ST JOE	65.76	0.00
10 2411 6371 1050 1 00000		CD	05/13/2025	MEMBERSHIP C BOYLES	315.00	0.00
10 2411 6411 1050 1 00000		CD	04/10/2025	HS PRINC SUPP	80.23	0.00
10 2411 6411 1050 1 00000		GJ	05/23/2025	STARTER MONEY	0.00	700.00
10 2411 6411 1050 1 00000		CD	06/06/2025	REID TRAINING	99.00	0.00
10 2411 6411 1050 1 00000		CD	06/10/2025	HS PRINC OFFICE SUPP	135.99	0.00
10 2491 6411 1050 1 00000		CD	05/13/2025	DECISION DAY COOKIES	90.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	705.88	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,907.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	4,815.57	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,464.13	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	4,651.97	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,005.09	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,959.26	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,892.32	0.00

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10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	4,839.06	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	2,863.82	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	2,859.16	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,086.23	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,497.79	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,487.32	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,093.81	0.00
10 2542 6211 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	215.68	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	239.62	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	370.55	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	277.84	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	238.61	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	359.32	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	246.35	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	214.80	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	254.38	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	374.63	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	239.13	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	238.81	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	180.22	2.22
10 2542 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	298.56	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	214.79	3.89
10 2542 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	43.76	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	179.31	2.22
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	288.42	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	186.34	3.90
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	121.48	1.37
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	191.35	2.42
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	300.03	10.29
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	92.86	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	177.56	4.56
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	67.82	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	177.27	2.85
10 2542 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	42.16	0.53
10 2542 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	69.83	1.93
10 2542 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	50.22	0.90
10 2542 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	10.24	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	41.95	0.53
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	67.47	1.94
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	43.59	0.92
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	28.40	0.31
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	44.76	0.57
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	70.15	2.39
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	21.72	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	41.52	1.06
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	21.56	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	15.86	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	41.46	0.67
10 2542 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	596.61	0.00

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10 2542 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	601.27	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	596.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	596.61	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	601.27	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	596.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,192.58	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	632.87	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	637.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	632.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	632.29	0.00
10 2542 6332 0000 1 00000		CD	04/15/2025	FREEZER AND LOCKER RM	420.15	0.00
10 2542 6332 0000 1 00000		CD	04/15/2025	FREEZER AND LOCKER RM	224.00	0.00
10 2542 6332 0000 1 00000		CD	05/13/2025	RM 307 HVAC	171.50	0.00
10 2542 6332 0000 1 00000		CD	05/13/2025	RM 215 BEETLE TREATMENT	100.00	0.00
10 2542 6332 0000 1 00000		CD	05/13/2025	QTRLY TXMENT	100.00	0.00
10 2542 6332 0000 1 00000		CD	05/13/2025	ELEVATOR MAINT	525.08	0.00
10 2542 6332 0000 1 00000		CD	05/13/2025	COMM GRD KITCHEN DISPOSAL - LABOR	1,250.00	0.00
10 2542 6332 0000 1 00000		CD	06/10/2025	KEY FOBS/QTY 100	326.00	0.00
10 2542 6332 0000 1 00000		CD	06/10/2025	CAMERA REPLACEMENT	2,485.96	0.00
10 2542 6332 0000 1 00000		CD	06/10/2025	HVAC/COMPRESSOR	4,244.55	0.00
10 2542 6332 0000 1 00000		CD	06/10/2025	HVAC/COMPRESSOR	644.95	0.00
10 2542 6332 0000 1 33200		CD	04/15/2025	MOWING X2	800.00	0.00
10 2542 6332 0000 1 33200		CD	05/13/2025	MOWING X4	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	06/10/2025	MOWING X4	1,600.00	0.00
10 2542 6335 0000 1 00000		CD	04/15/2025	MONTHLY WATER/SEWER	92.74	0.00
10 2542 6335 0000 1 00000		CD	04/15/2025	MONTHLY WATER/SEWER	23.00	0.00
10 2542 6335 0000 1 00000		CD	04/15/2025	MONTHLY WATER/SEWER	808.42	0.00
10 2542 6335 0000 1 00000		CD	05/13/2025	MONTHLY WATER/SEWER	82.79	0.00
10 2542 6335 0000 1 00000		CD	05/13/2025	MONTHLY WATER/SEWER	23.00	0.00
10 2542 6335 0000 1 00000		CD	05/13/2025	MONTHLY WATER/SEWER	683.46	0.00
10 2542 6335 0000 1 00000		CD	06/10/2025	MONTHLY WATER/SEWER	23.00	0.00
10 2542 6335 0000 1 00000		CD	06/10/2025	MONTHLY WATER/SEWER	727.48	0.00
10 2542 6335 0000 1 00000		CD	06/10/2025	MONTHLY WATER/SEWER	75.70	0.00
10 2542 6336 0000 1 00000		CD	04/15/2025	MOTHLY TRASH HAULING	680.06	0.00
10 2542 6336 0000 1 00000		CD	05/13/2025	MOTHLY TRASH HAULING	680.06	0.00
10 2542 6336 0000 1 00000		CD	06/10/2025	MOTHLY TRASH HAULING	676.56	0.00
10 2542 6361 0000 1 00000		CD	04/15/2025	MONTHLY PHONE SVCS	98.27	0.00
10 2542 6361 0000 1 00000		CD	04/15/2025	HOTSPOTS/DISTANCE LEARNING	880.24	0.00
10 2542 6361 0000 1 00000		CD	04/15/2025	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	04/30/2025	FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	05/07/2025	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	05/13/2025	MONTHLY PHONE SVCS	98.27	0.00
10 2542 6361 0000 1 00000		CD	05/13/2025	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	05/13/2025	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		GJ	05/28/2025	INTERMEDIA ACH PYMT AMT	0.01	0.00
10 2542 6361 0000 1 00000		CD	06/07/2025	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	06/10/2025	MONTHLY PHONE SVCS	98.27	0.00

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10 2542 6361 0000 1 00000		CD	06/10/2025	2 - REPLACEMENT TELEPHONES	423.00	0.00
10 2542 6361 0000 1 00000		CD	06/10/2025	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	06/10/2025	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6411 0000 1 00000		CD	04/10/2025	MAINT SUPPLY	192.21	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	FOUNTAIN FILTERS, PAPER TOWEL DISP	504.48	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	SANITIZER. ABSORBENT	311.18	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	MAINT SUPP - ICE MELT	0.00	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	TRACTOR SUPP	9.99	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	WATER - BOIL ORDER	110.00	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	WATER - BOIL ORDER	73.85	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	CUSTODIAL SUPP	21.11	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	MAINT SUPPLIES	351.15	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	LEDS, WIRE, REPL LEADS	349.05	0.00
10 2542 6411 0000 1 00000		CD	04/15/2025	MISC HARDWARE	39.52	0.00
10 2542 6411 0000 1 00000		CD *	05/10/2025	MAINT SUPP - TRACTOR KIT/GLOVES	123.73	0.00
10 2542 6411 0000 1 00000		CD *	05/10/2025	MAINT SUPP TRASH CANS BATHROOM	18.95	0.00
10 2542 6411 0000 1 00000		CD *	05/10/2025	MAINT SUPP FLAGS AND CLEANING	166.40	0.00
10 2542 6411 0000 1 00000		CD *	05/10/2025	MAINT SUPP LEDS AND KEY/LOCK SET	41.10	0.00
10 2542 6411 0000 1 00000		CD	05/13/2025	REIMB/FINGERPRINTING - MAINT STAFF	43.50	0.00
10 2542 6411 0000 1 00000		CD	05/13/2025	COMM GRD KITCHEN DISPOSAL	4,950.00	0.00
10 2542 6411 0000 1 00000		CD	05/13/2025	DISPOSAL BINS	74.31	0.00
10 2542 6411 0000 1 00000		CD	05/13/2025	CLEANING SUPPLIES	797.05	0.00
10 2542 6411 0000 1 00000		CD	05/13/2025	MAINT SUPP	21.26	0.00
10 2542 6411 0000 1 00000		CD	05/13/2025	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	05/13/2025	MAINT SUPP	47.08	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	LEDS, RECEPTACLE	296.67	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	MAINT SUPP	46.71	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	MAINT SUPP	51.63	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	MAINT SUPP - CLEANING	8.70	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	MAINT SUPPLIES	192.43	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	MAINT STUPP - SANITARY BINS	62.10	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	PAINT/SUPPLIES	953.35	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	MAINT/CLEANING SUPP	327.54	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	FLOOR WAXING SUPPLIES	505.29	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	PAINT AND SUPP - MAINT	139.67	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	PAINT AND SUPP - MAINT	125.69	0.00
10 2542 6411 0000 1 00000		CD	06/10/2025	MAINT SUPP - LOCKS/LIGHTS	56.37	0.00
10 2542 6481 0000 1 00000		CD	04/15/2025	MONTHLY ELECTRIC	5,329.30	0.00
10 2542 6481 0000 1 00000		CD	04/15/2025	MONTHLY ELECTRIC	51.68	0.00
10 2542 6481 0000 1 00000		CD	04/15/2025	MONTHLY ELECTRIC	143.19	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6481 0000 1 00000		CD	05/13/2025	MONTHLY ELECTRIC	22.13	0.00
10 2542 6481 0000 1 00000		CD	05/13/2025	MONTHLY ELECTRIC	50.96	0.00
10 2542 6481 0000 1 00000		CD	05/13/2025	MONTHLY ELECTRIC	4,105.96	0.00
10 2542 6481 0000 1 00000		CD	06/10/2025	MONTHLY ELECTRIC	3,874.83	0.00
10 2542 6481 0000 1 00000		CD	06/10/2025	MONTHLY ELECTRIC	66.68	0.00
10 2542 6481 0000 1 00000		CD	06/10/2025	MONTHLY ELECTRIC	18.23	0.00
10 2542 6482 0000 1 00000		CD	04/15/2025	PROPANE	2,870.64	0.00
10 2542 6482 0000 1 00000		CD	05/13/2025	PROPANE	0.00	0.00
10 2542 6482 0000 1 00000		CD	06/10/2025	PROPANE	0.00	0.00
10 2546 6319 0000 1 00000		CD	04/15/2025	ALARM SYSTEM	411.68	0.00
10 2546 6319 0000 1 00000		CD	05/13/2025	ALARM SYSTEM	411.68	0.00
10 2546 6319 0000 1 00000		CD	06/10/2025	ALARM SYSTEM	411.68	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,578.37	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,878.69	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,920.37	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,449.44	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	873.96	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	737.08	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,562.81	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,875.75	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,719.81	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,570.19	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	339.63	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/06/2025	PR Salary Expense	1,134.24	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,391.19	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	543.58	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,339.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,723.06	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,450.06	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,339.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,589.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,339.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,339.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	458.33	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	1,339.60	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	1,589.60	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	1,339.60	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	1,339.60	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	458.37	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	1,132.74	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	290.52	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	387.36	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,985.22	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	96.84	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	677.88	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,372.58	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	48.42	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	484.20	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	56.17	0.00

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10 2552 6211 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	147.54	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	7.02	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	196.14	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	213.32	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	70.51	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	31.44	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	31.44	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	115.87	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	178.48	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	119.06	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	89.87	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	177.27	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	102.90	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	178.30	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	106.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	97.35	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	192.80	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/06/2025	PR Tax Expense	70.32	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	83.05	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	106.83	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	89.90	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	86.25	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	63.72	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	83.05	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	98.55	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	83.05	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	83.05	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	28.42	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	83.06	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	98.56	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	83.06	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	83.06	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	28.42	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	70.23	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	27.10	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	41.74	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	27.85	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	21.01	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	5.62	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	41.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	24.06	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	41.70	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	24.94	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	22.77	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	14.76	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	45.09	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/06/2025	PR Tax Expense	16.45	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	19.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	24.98	0.00

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10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	21.03	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	20.17	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	0.71	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	14.90	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	19.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	23.05	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	19.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	19.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	6.65	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	19.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	23.05	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	19.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	19.42	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	6.65	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	16.42	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	5.98	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	5.98	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	5.98	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	6.25	0.00
10 2552 6319 0000 1 00000		CD	04/15/2025	BUS LABOR	40.00	0.00
10 2552 6319 0000 1 00000		CD	05/13/2025	BUS LABOR	0.00	0.00
10 2552 6319 0000 1 00000		CD *	05/13/2025	BUS LABOR	176.00	0.00
10 2552 6319 0000 1 00000		CD	06/10/2025	BUS LABOR	0.00	0.00
10 2552 6332 0000 1 00000		CD	05/13/2025	REPAIRS - BUSES/PRE-INSP	698.27	0.00
10 2552 6332 0000 1 00000		CD	05/13/2025	REPAIRS - BUSES/PRE-INSP	2,070.92	0.00
10 2552 6332 0000 1 00000		CD	05/13/2025	REPAIRS - BUSES/PRE-INSP	273.86	0.00
10 2552 6332 0000 1 00000		CD	05/13/2025	REPAIRS - BUSES/PRE-INSP	564.67	0.00
10 2552 6332 0000 1 00000		CD	05/13/2025	REPAIRS - BUSES/PRE-INSP	781.50	0.00
10 2552 6332 0000 1 00000		CD	05/13/2025	REPAIRS - BUSES/PRE-INSP	397.11	0.00
10 2552 6332 0000 1 00000		CD	05/13/2025	REPAIRS - BUSES/PRE-INSP	631.63	0.00
10 2552 6349 0000 1 00000		CD	04/15/2025	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	05/13/2025	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	06/10/2025	BUS INSPECTIONS	0.00	0.00
10 2552 6411 0000 1 00000		CD	04/15/2025	BUS SUPP	33.76	0.00
10 2552 6411 0000 1 00000		CD	04/15/2025	BUS SUPPLIES	21.25	0.00
10 2552 6411 0000 1 00000		CD	04/15/2025	BUS/BURB SUPPLIES	2,673.57	0.00
10 2552 6411 0000 1 00000		CD	04/15/2025	RADIO BUS #3	415.00	0.00
10 2552 6411 0000 1 00000		CD	04/15/2025	REIMB/BUS INSP	11.51	0.00

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10 2552 6411 0000 1 00000		CD	04/15/2025	REIMB/BUS STOP SIGN	7.45	0.00
10 2552 6411 0000 1 00000		CD	05/13/2025	BUS/BURB SUPPLIES	936.12	0.00
10 2552 6411 0000 1 00000		CD	05/13/2025	BUS SUPP	8.18	0.00
10 2552 6411 0000 1 00000		CD	05/13/2025	REIMB/BUS WASH	10.00	0.00
10 2552 6411 0000 1 00000		CD	05/13/2025	BUS SUPPLIES	26.63	0.00
10 2552 6411 0000 1 00000		CD	05/13/2025	INSPECTIONS MEAL/REIMB	15.00	0.00
10 2552 6411 0000 1 00000		CD *	05/13/2025	Reversal: BUS/BURB SUPPLIES	0.00	936.12
10 2552 6411 0000 1 00000		CD *	05/13/2025	BUS SUPP	722.87	0.00
10 2552 6411 0000 1 00000		CD	06/10/2025	BUS SUPP	0.00	0.00
10 2552 6411 0000 1 00000		CD	06/10/2025	BUS/BURB SUPPLIES	67.47	0.00
10 2552 6486 0000 1 00000		CD	04/15/2025	MONTHLY BUS DIESEL	2,999.39	0.00
10 2552 6486 0000 1 00000		CD *	05/13/2025	BUS FUEL	37.25	0.00
10 2552 6486 0000 1 00000		CD	05/13/2025	MONTHLY BUS DIESEL	3,916.31	0.00
10 2552 6486 0000 1 00000		CD	06/10/2025	MONTHLY BUS DIESEL	1,980.86	0.00
10 3512 6411 4020 4 45100		CD *	05/10/2025	PREK GRAD TASSELS TITLE PREK	32.95	0.00
Fund Total: 10					2,591,695.22	2,591,695.22

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	197,271.14	197,271.14
Cash Receipts Journal	762,830.38	762,830.38
General Journal	1,284,698.30	1,284,698.30
Payroll Journal	346,895.40	346,895.40
Grand Totals:	2,591,695.22	2,591,695.22

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Fund: 20	TEACHERS FUND					
20 1111	Check	PR	04/18/2025	PR Employee Checks	0.00	1,102.05
20 1111	AutoPay	PR	04/18/2025	PR Payee Automatic Payments	0.00	53,512.74
20 1111	DirDep	PR	04/18/2025	PR Employee Direct Deposits	0.00	99,019.13
20 1111	DirDep	PR	04/18/2025	PR Payee Direct Deposits	0.00	1,058.00
20 1111	Check	PR	04/18/2025	PR Payee Checks	0.00	21,350.53
20 1111	DirDep	PR	05/20/2025	PR Employee Direct Deposits	0.00	117,410.10
20 1111	AutoPay	PR	05/20/2025	PR Payee Automatic Payments	0.00	66,040.23
20 1111	DirDep	PR *	05/20/2025	Reversal: PR Employee Direct Deposits	1,685.14	0.00
20 1111	Check	PR	05/20/2025	PR Employee Checks	0.00	5,583.05
20 1111	Check	PR	05/20/2025	PR Payee Checks	0.00	21,826.24
20 1111	DirDep	PR	05/20/2025	PR Payee Direct Deposits	0.00	1,058.00
20 1111	AutoPay	PR	06/06/2025	PR Payee Automatic Payments	0.00	7,021.64
20 1111	Check	PR	06/06/2025	PR Employee Checks	0.00	16,191.56
20 1111	Check	CD	06/10/2025	AP Checks	0.00	3,317.64
20 1111	Check	PR	06/20/2025	PR Payee Checks	0.00	23,538.20
20 1111	DirDep	PR	06/20/2025	PR Employee Direct Deposits	0.00	134,061.30
20 1111	DirDep	PR	06/20/2025	PR Payee Direct Deposits	0.00	1,204.00
20 1111	AutoPay	PR	06/20/2025	PR Payee Automatic Payments	0.00	100,048.91
20 1111	Check	PR	06/20/2025	PR Employee Checks	0.00	38,252.24
20 1111	DirDep	PR	06/29/2025	PR Employee Direct Deposits	0.00	79,878.12
20 1111	DirDep	PR	06/29/2025	PR Payee Direct Deposits	0.00	1,078.00
20 1111	Check	PR	06/29/2025	PR Payee Checks	0.00	22,146.10
20 1111	AutoPay	PR	06/29/2025	PR Payee Automatic Payments	0.00	45,017.86
20 1111	DirDep	PR	06/30/2025	PR Employee Direct Deposits	0.00	68,085.17
20 1111	DirDep	PR	06/30/2025	PR Payee Direct Deposits	0.00	1,078.00
20 1111	Check	PR	06/30/2025	PR Payee Checks	0.00	19,402.68
20 1111	AutoPay	PR	06/30/2025	PR Payee Automatic Payments	0.00	38,030.58
20 1112		CR	06/16/2025	06/16/2025 Receipts	47.80	0.00
20 1114		CR	04/28/2025	MOSIP INTEREST DEP 04/2025 Receipts	29,672.38	0.00
20 1114		CR	05/28/2025	MOSIP INTEREST DEP 05/2025 Receipts	97,993.25	0.00
20 1114		CR	06/28/2025	MOSIP INTEREST DEP 06/2025 Receipts	19,301.94	0.00
20 2150	PR Checks	PR	04/18/2025	PR Payee Payable	32,602.50	0.00
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,303.36
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	449.11
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,346.86
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	15.66	460.77
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,032.70
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,111.84
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,210.56
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	66.85	421.93
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,372.58
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,056.38
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	85.86	1,106.06
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,946.20
20 2150	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,861.60

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20 2150	PR Checks	PR	06/06/2025	PR Deduction Payable	0.00	803.88
20 2150	PR Checks	PR	06/06/2025	PR Payee Payable	5,805.80	0.00
20 2150	PR Checks	PR	06/20/2025	PR Payee Payable	57,740.79	0.00
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,625.52
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	29.07	419.04
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,956.64
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,872.04
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	2,183.80
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	2,597.06
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	2,290.14
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	2,083.26
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,971.14
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,864.80
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	3,024.42
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,062.46
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,015.00
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	27.38	2,517.20
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,202.64
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,007.76
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,549.42
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,302.78
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	2,601.88
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,369.38
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,167.34
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	69.51	472.64
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	483.50
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,207.46
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,746.38
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	2,077.46
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,302.20
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	452.59
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	483.50
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,357.30
20 2150	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/29/2025	PR Payee Payable	28,688.74	0.00
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,299.30
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	452.59
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,357.30
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	462.26
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,207.46
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,103.54
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	419.03

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20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,062.46
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,956.64
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,872.06
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,052.80
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,043.14
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,062.46
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,007.76
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,549.44
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,072.14
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,081.80
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,371.42
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,062.46
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,062.46
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,302.78
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,151.88
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,311.38
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,161.54
20 2150	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,202.64
20 2150	PR Checks	PR	06/30/2025	PR Payee Payable	23,310.59	0.00
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,299.30
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	452.59
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,357.30
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	462.26
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,062.46
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,052.80
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,043.14
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,062.46
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,103.54
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	419.04
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,202.64
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,007.76
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,072.14
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,081.80
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,371.40
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,062.46
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,207.46
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,062.46
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,302.76
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,151.88
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,311.38
20 2150	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,161.56
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	60.65	255.01
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	60.39	381.16
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	62.35	399.49
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	25.00
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	168.78	1,069.03
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	16.20	171.86
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	15.60	172.65

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20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	27.43	148.72
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	36.11	176.05
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	41.11	222.04
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	20.48	101.56
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	3.35	48.88
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	13.98	75.73
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	53.54	328.89
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	62.63	249.59
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	1.22	8.43
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	28.66	168.65
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	35.53	173.22
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	7.99	55.10
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	92.23	343.27
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	29.63	160.74
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	25.05	136.22
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	37.28	220.58
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	96.13	546.21
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	65.57	197.78
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	53.85	186.83
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	19.18	105.93
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	36.52	218.97
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	61.17
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	7.36	39.47
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	10.53	363.55
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	90.09	324.88
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	129.50
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	20.34	382.36
20 2151	PR Checks	PR	04/18/2025	PR Payee Payable	6,358.76	0.00
20 2151	PR Checks	PR *	05/20/2025	Reversal: PR Tax Payable	157.73	0.00
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	44.67
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	4.53	43.19
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	11.69	63.46
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	11.16	462.58
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	90.09	324.88
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	82.51	419.10
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	31.95	393.11
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	78.21	566.17
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	25.00
20 2151	PR Checks	PR	05/20/2025	PR Payee Payable	9,096.09	0.00
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	177.03	1,121.24
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	17.98	193.76
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	17.33	194.50
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	27.43	148.72
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	41.32	205.50
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	73.18	424.43
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	214.15
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	70.94	410.97
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	12.81	170.54

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20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	111.27	709.81
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	62.63	249.59
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	1.22	8.43
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	114.30	324.96
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	29.63	160.74
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	25.05	136.22
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	19.69	97.35
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	3.74	41.64
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	13.70	74.17
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	19.18	105.93
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	36.52	218.97
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	46.99	324.04
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	69.95	437.76
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	35.53	173.22
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	19.09	131.61
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	129.50
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	28.54	726.70
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	46.70	281.30
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	96.49	548.62
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	65.57	197.78
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	65.61	241.34
20 2151	PR Checks	PR	06/06/2025	PR Payee Payable	493.24	0.00
20 2151	PR Checks	PR	06/06/2025	PR Tax Payable	3.93	27.10
20 2151	PR Checks	PR	06/06/2025	PR Tax Payable	25.81	177.98
20 2151	PR Checks	PR	06/06/2025	PR Tax Payable	23.91	164.88
20 2151	PR Checks	PR	06/06/2025	PR Tax Payable	3.92	27.01
20 2151	PR Checks	PR	06/06/2025	PR Tax Payable	11.56	79.73
20 2151	PR Checks	PR	06/06/2025	PR Tax Payable	14.53	100.20
20 2151	PR Checks	PR	06/20/2025	PR Payee Payable	16,405.65	0.00
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	6.41	33.57
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	114.35	1,150.55
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	25.00
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	84.80	825.00
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	123.72	767.31
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	104.92	595.14
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	78.74	449.10
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	130.79	793.86
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	27.14	391.20
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	98.07	554.12
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	53.75	328.47
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	63.46	246.79
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	67.25	425.47
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	164.38	1,037.08
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	67.80	840.33
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	102.35	683.47
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	71.59	445.95
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	134.24	833.73
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	3.01	43.88
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	13.76	73.41

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20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	18.95	130.70
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	51.26	353.51
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	32.91	177.58
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	51.26	353.51
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	7.99	55.10
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	30.10	207.60
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	69.11	355.66
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	51.26	353.51
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	112.35	700.14
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	39.91	239.00
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	51.26	353.51
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	30.62	165.49
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	758.83
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	37.54	220.22
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	96.84	546.05
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	72.78	501.91
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	140.05	641.96
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	56.72	123.47
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	24.03	165.70
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	10.53	363.55
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	430.13
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	90.97	324.54
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	65.50	451.75
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	109.61	640.88
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	6.21	32.52
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	10.53	363.55
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	90.97	324.54
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	12.96	617.61
20 2151	PR Checks	PR	06/29/2025	PR Payee Payable	4,943.58	0.00
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	27.46	148.64
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	31.73	149.28
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	33.02	171.54
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	36.10	116.14
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	400.13
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	59.46	466.80
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	3.01	43.88
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	13.76	73.41
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	53.75	328.47
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	63.46	246.80
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	16.55	168.63
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	14.25	171.77
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	32.91	177.58
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	7.99	55.10
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	69.11	355.66
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	29.93	160.05
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	24.07	138.31
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	19.70	96.84
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	37.54	220.22

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20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	61.89	204.70
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	56.72	123.47
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	19.32	105.25
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	36.77	218.70
20 2151	PR Checks	PR	06/29/2025	PR Tax Payable	30.28	163.44
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	6.21	32.52
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	10.53	363.55
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	90.98	324.56
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	33.02	171.54
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	36.10	116.14
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	400.13
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	59.46	466.80
20 2151	PR Checks	PR	06/30/2025	PR Payee Payable	4,198.95	0.00
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	3.01	43.88
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	13.76	73.40
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	16.55	168.63
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	14.25	171.77
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	27.46	148.64
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	31.73	149.27
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	30.28	163.44
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	32.91	177.58
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	7.99	55.10
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	29.93	160.05
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	24.07	138.32
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	19.70	96.82
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	12.96	617.62
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	37.53	220.20
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	61.89	204.70
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	56.72	123.47
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	19.32	105.25
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	36.77	218.70
20 2152	PR Checks	PR	04/18/2025	PR Payee Payable	8,682.38	0.00
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	1.72	104.08
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	96.96	609.32
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	105.76	663.84
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	35.44	475.56
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	100.98
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	126.22
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	87.24
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.66	241.66
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	5.58	458.22
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	3.82	458.24
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.94	86.28
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	3.20	94.20
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	1.04	88.64
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	9.96	92.34
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	42.08

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20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	134.64
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.70	177.62
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	15.46	169.18
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	14.84	137.18
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	381.02
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	1.04	89.18
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	1.04	90.14
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	4.36	120.28
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	239.08
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	1.04	97.14
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	98.70
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	3.68	102.22
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	6.76	672.18
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	416.16
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	33.84	636.62
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	2.40	156.62
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	13.98	88.20
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	13.62	112.24
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	159.88
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	2.24	113.34
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	17.98	620.92
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	13.10	117.68
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR *	05/20/2025	Reversal: PR Tax Payable	65.26	0.00
20 2152	PR Checks	PR *	05/20/2025	Reversal: PR Tax Payable	279.00	0.00
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	35.46	598.18
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	75.74
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	25.24
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	76.50
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	8.42
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	3.82	485.78
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.94	86.28
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	3.20	101.04
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	1.70	152.20
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	97.00	804.06
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	54.28	663.90
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	344.26
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.70	268.98
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	15.46	169.18
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	87.24
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.66	241.66
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	5.58	485.76
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	4.34	119.10
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	4.86	231.40

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20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	1.04	88.20
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	706.22
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	3.02	198.50
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	168.30
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	122.96
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	6.76	494.96
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	27.02	137.94
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	1.04	89.18
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	1.04	90.14
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	1.04	97.14
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	137.88
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	166.42
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	277.26
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	3.68	102.22
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	416.16
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	42.16	1,073.52
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	117.20
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	2.40	157.20
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	13.98	88.20
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	13.62	126.74
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	134.64
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	3.38	153.00
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	2.26	120.04
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	18.00	731.52
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	13.10	117.68
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	201.96
20 2152	PR Checks	PR	05/20/2025	PR Payee Payable	11,206.32	0.00
20 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/06/2025	PR Tax Payable	0.00	80.38
20 2152	PR Checks	PR	06/06/2025	PR Payee Payable	580.60	0.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	2.52	112.18
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	17.98	620.92
20 2152	PR Checks	PR	06/20/2025	PR Payee Payable	14,043.44	0.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	46.00	663.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	24.14	995.78
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	16.84

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20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	6.94	1,113.08
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	31.56	1,113.08
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.82	210.98
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	3.34	190.28
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	1.76	144.52
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	103.72	1,117.04
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	4.84	233.26
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.70	177.62
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	16.36	169.18
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	200.34
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.66	241.66
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	1.14	198.44
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	168.44
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	4.34	299.34
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	231.42
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	1.14	88.22
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	101.50
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	1.50	102.22
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	7.24	1,113.08
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	4.14	136.90
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	1.14	242.16
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	118.90
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	1.34	98.70
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	2.46	156.62
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	11.26	189.70
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	32.66	112.24
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	765.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	13.30	117.68
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	109.22	638.52
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	765.00
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	455.18
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.82	86.28
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	3.34	88.20
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	1.78	92.32
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	103.72	455.18
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	663.00
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	1.14	88.22

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20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	2.52	88.20
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.70	177.62
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	16.36	169.18
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	87.24
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	6.94	455.18
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	7.24	455.18
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	4.14	136.90
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	1.14	89.18
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	90.14
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	4.34	119.10
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	231.42
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	32.66	112.24
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	1.14	97.16
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	1.34	98.12
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	1.50	102.22
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	2.54	111.90
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	17.98	620.92
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	13.30	117.68
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	13.36	636.24
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	11.26	88.20
20 2152	PR Checks	PR	06/29/2025	PR Payee Payable	6,577.06	0.00
20 2152	PR Checks	PR	06/29/2025	PR Tax Payable	24.14	521.48
20 2152	PR Checks	PR	06/30/2025	PR Payee Payable	6,114.56	0.00
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	663.00
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	24.14	521.48
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	2.54	111.90
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	17.98	620.92
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	6.94	455.18
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	455.18
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.82	86.28
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	3.34	88.20
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	1.78	92.32
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	103.72	455.18
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	90.14
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	4.34	119.10
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	231.42
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	1.14	88.22
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	2.52	88.20
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	87.24
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	113.10
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	1.34	98.12
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	1.50	102.22
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	100.78
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	7.24	455.18
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	1.14	89.18
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	13.30	117.68

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	13.36	636.24
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	102.70
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	11.26	88.20
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	32.66	112.24
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	1.14	97.16
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	656.13
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	630.32
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	648.46
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	733.88
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	681.33
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,589.95
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	633.50
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	61.35	762.49
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	15.56
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	678.42
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	709.43
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	73.58	863.05
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	643.56
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	725.62
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	23.89	703.22
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	726.97
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	14.34	89.87
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	842.99
20 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	274.50	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	20,101.22	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	150.00	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	974.81	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	04/18/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Payable	0.76	0.00
20 2154	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Payable	4.31	0.00
20 2154	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Payable	212.72	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	274.50	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	20,551.26	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	1,000.48	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	678.42
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	656.13
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	630.32
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	648.46
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	733.88
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	681.33
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	633.50
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	2.04	703.18
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	217.79
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	15.56
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	709.43
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	163.77	953.24
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.13	6.92
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	643.56
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	725.62
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	30.58	709.91
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	726.97
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	257.92
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	1,589.95
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	6.74	82.27
20 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	842.99

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2025	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	274.50	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	22,196.13	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	1,067.57	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,206.15
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	633.43
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	721.92
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	692.47
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	18.49	651.81
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	661.32
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	633.74
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	786.14
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	672.50
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	19.34	753.51
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	667.09
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	680.59
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	687.03
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	12.87
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	757.28
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	870.18
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	686.60
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	635.08
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	796.18
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,021.93

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20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,804.40
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	687.46
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	648.38
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	723.33
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	754.24
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,109.64
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	124.87	849.13
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	776.48
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	719.33
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,685.06
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	5.63	81.16
20 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	837.31
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	274.50	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	20,966.49	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	905.11	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	633.43
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	692.47
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	633.32
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	661.32
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	776.48
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	719.33
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	786.14
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	672.50
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	734.17
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	667.09
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,206.15
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	687.03
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	12.87
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	757.28
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	870.18
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	686.60
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	633.74
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	635.08
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,021.93
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,804.40
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	687.46

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20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	648.38
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	680.59
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	723.33
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	754.24
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,109.64
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	724.26
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	1,685.06
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	837.31
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	274.50	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	18,331.26	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	796.92	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	719.33
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,685.06
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	837.31
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	734.17
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	633.43
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	692.47
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	633.32
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	661.32
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	776.48
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	757.28
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	686.60
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	633.74
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	786.14
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	6.79
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	672.50
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,804.40
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	687.46
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	648.38
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	680.59
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	687.03
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	12.87
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	723.33
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	754.24
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,109.64

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20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	724.26
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	635.08
20 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,021.93
20 2155	PR Checks	PR	04/18/2025	PR Payee Payable	2,683.74	0.00
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	17.43	93.43
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	4.83	166.83
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	30.70	110.70
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	54.00
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	4.44	28.44
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	25.00
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	5.46	60.46
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	9.27	50.27
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	12.39	60.39
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	14.55	78.55
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	21.53	90.53
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	28.06	177.06
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	13.85	49.85
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	32.67	200.67
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	44.22	176.22
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	7.97	54.97
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	48.70	308.44
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	5.62	59.62
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	44.00
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	9.94	53.94
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	10.37	56.37
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	20.72	102.72
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	3.98	57.98
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	1.58	8.58
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	15.81	94.81
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	12.08	71.08
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	14.97	72.97
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.85	5.85
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	13.48	153.48
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	33.44	124.44
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	9.10	171.10
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	13.22	78.22
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	22.64	128.64
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	2.98	8.98
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	22.67	78.67
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	5.75	31.75
20 2155	PR Checks	PR *	05/20/2025	Reversal: PR Tax Payable	66.06	0.00
20 2155	PR Checks	PR	05/20/2025	PR Payee Payable	3,761.01	0.00
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	49.54	313.79
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	6.34	68.34
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	6.17	69.17
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	9.27	50.27
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	14.34	71.34

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20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	27.31	158.31
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	144.00
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	40.26	233.26
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	5.37	71.43
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	54.65	348.65
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	44.22	176.22
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	7.97	54.97
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	41.24	117.24
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	9.94	53.94
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	10.37	56.37
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	20.53	101.53
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	5.20	58.20
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	1.59	8.59
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	15.81	94.81
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	20.01	138.01
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	29.11	182.11
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	14.97	72.97
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	6.45	44.45
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	9.42	99.42
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	11.97	304.97
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	16.93	101.93
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	22.84	129.84
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	2.98	8.98
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	28.37	104.37
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	5.75	31.75
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	1.84	17.54
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	19.19	104.19
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	4.94	204.94
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	30.70	110.70
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	54.00
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	30.64	155.64
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	14.59	179.59
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	11.38	82.38
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	25.00
20 2155	PR Checks	PR	06/06/2025	PR Payee Payable	142.00	0.00
20 2155	PR Checks	PR	06/06/2025	PR Tax Payable	4.41	30.41
20 2155	PR Checks	PR	06/06/2025	PR Tax Payable	4.41	30.41
20 2155	PR Checks	PR	06/06/2025	PR Tax Payable	0.51	3.51
20 2155	PR Checks	PR	06/06/2025	PR Tax Payable	6.44	44.44
20 2155	PR Checks	PR	06/06/2025	PR Tax Payable	7.12	49.12
20 2155	PR Checks	PR	06/06/2025	PR Tax Payable	0.68	4.68
20 2155	PR Checks	PR	06/06/2025	PR Tax Payable	0.51	3.51
20 2155	PR Checks	PR	06/20/2025	PR Payee Payable	6,364.93	0.00
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	17.46	91.46
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	12.37	178.37
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	20.75	208.75
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	25.00

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20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	21.15	262.15
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	26.80	260.80
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	40.95	253.95
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	38.74	219.74
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	29.24	166.69
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	43.00	261.00
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	6.44	44.44
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	51.16	289.16
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	32.68	199.68
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	45.00	175.00
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	37.54	237.54
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	48.32	304.80
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	25.32	130.32
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	35.22	235.22
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	29.83	185.83
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	64.10	398.10
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	3.90	56.90
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	1.38	7.38
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	21.71	149.71
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	14.11	76.11
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	21.71	149.71
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.85	5.85
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	11.70	80.70
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	23.43	289.43
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	21.71	149.71
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	43.39	270.39
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	17.44	104.44
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	21.71	149.71
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	12.94	69.94
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	212.00
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	13.36	78.36
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	22.85	128.85
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	16.62	114.62
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	39.90	182.90
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	21.24	46.24
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	21.71	149.71
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	4.83	166.83
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	212.00
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	31.16	111.16
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	24.42	168.42
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	28.67	167.67
20 2155	PR Checks	PR	06/29/2025	PR Payee Payable	2,074.00	0.00
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	17.23	90.23
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	4.83	166.83
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	31.16	111.16
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	3.60	171.60
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	13.36	78.36
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	180.00

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20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	7.59	59.59
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	5.77	58.77
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	4.97	59.97
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	9.29	50.29
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	10.53	49.53
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	11.20	58.20
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	10.37	33.37
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	3.90	56.90
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	1.38	7.38
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	10.21	50.21
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	32.68	199.68
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	45.00	175.00
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	9.12	52.12
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	0.85	5.85
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	6.91	69.91
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	25.32	130.32
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	10.12	54.12
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	9.90	56.90
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	20.43	100.43
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	2.17	7.17
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	21.24	46.24
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	5.85	31.85
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	15.96	94.96
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	12.73	68.73
20 2155	PR Checks	PR	06/29/2025	PR Tax Payable	14.11	76.11
20 2155	PR Checks	PR	06/30/2025	PR Payee Payable	1,672.00	0.00
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	17.23	90.23
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	4.83	166.83
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	31.16	111.16
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	3.60	171.60
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	9.29	50.29
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	10.53	49.53
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	11.20	58.20
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	10.37	33.37
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	180.00
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	7.59	59.59
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	3.90	56.90
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	1.38	7.38
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	10.21	50.21
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	9.12	52.12
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	5.77	58.77
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	4.97	59.97
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	14.11	76.11
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	0.85	5.85
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	6.91	69.91
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	10.12	54.12
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	9.90	56.90
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	20.44	100.44
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	13.36	78.36

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20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	2.17	7.17
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	21.24	46.24
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	5.85	31.85
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	15.97	94.97
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	12.73	68.73
20 2157	PR Checks	PR	04/18/2025	PR Payee Payable	3,185.36	0.00
20 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	683.18
20 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	214.38
20 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	491.32
20 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	491.32
20 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	626.80
20 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	506.86
20 2157	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Payable	337.88	0.00
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	4.38	207.52
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	337.88
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	516.00
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	516.00
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	801.38
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	616.80
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	34.30
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	165.88
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	524.24
20 2157	PR Checks	PR	05/20/2025	PR Payee Payable	3,887.12	0.00
20 2157	PR Checks	PR	06/20/2025	PR Payee Payable	5,494.10	0.00
20 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,083.46
20 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	207.52
20 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,083.46
20 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	30.82	1,085.98
20 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,086.22
20 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	978.28
20 2157	PR Checks	PR	06/29/2025	PR Payee Payable	2,734.48	0.00
20 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	493.50
20 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	207.52
20 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	493.50
20 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	493.50
20 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	493.50
20 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	552.96
20 2157	PR Checks	PR	06/30/2025	PR Payee Payable	2,734.48	0.00
20 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	493.50
20 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	207.52
20 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	493.50
20 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	493.50
20 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	493.50
20 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	552.96
20 5113 0000 300	11274	CR	04/19/2025	PROP C	0.00	29,672.38
20 5113 0000 300	11295	CR	05/19/2025	PROP C	0.00	32,249.25
20 5113 0000 300	11322	CR	06/19/2025	PROP C	0.00	19,101.94

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20 5141 0004 200	11327	CR	06/16/2025	LIV CO FINES & INT	0.00	0.57
20 5211 0004 200	11327	CR	06/16/2025	LIV CO FINES & INT	0.00	47.23
20 5317 0000 300	11297	CR	05/22/2025	CAREER LADDER	0.00	35,700.00
20 5332 0000 300	11325	CR	06/25/2025	CTE MENTORING PAYMENT	0.00	200.00
20 5341 0000 300	11297	CR	05/22/2025	TEACHER BASELINE SALARY GRANT	0.00	30,044.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,008.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,372.25	46.64
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,108.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Salary Expense	0.00	2,250.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,372.25	64.73
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,108.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,008.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Salary Expense	2,250.00	0.00
20 1111 6111 4020 1 00000		GJ	06/10/2025	SPED XFER 611/619	0.00	12,185.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,808.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,500.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	6,908.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	4,300.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	8,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	6,175.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,000.00	0.00

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20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,372.25	201.79
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	2,500.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	6,541.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,858.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	4,058.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,108.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,008.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,591.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,372.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,041.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,858.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	4,058.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	1,372.26	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,041.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,350.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,525.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,475.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,075.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,108.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,041.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,008.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	1,591.67	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	385.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	440.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	440.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	10.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	110.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	620.13	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	30.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	30.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	620.13	13.08
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	900.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	30.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	620.13	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	620.13	0.00

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20 1111 6131 4020 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	620.13	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	667.50	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	644.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	673.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	152.06	5.17
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	570.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	596.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	530.85	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	535.68	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	528.19	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	436.21	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	273.28	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	2.90	0.00
20 1111 6211 4020 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	346.87
20 1111 6211 4020 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	346.87	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	643.61	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	673.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	151.39	7.14
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	535.68	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	138.74	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	436.21	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	257.93	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	2.90	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	526.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	570.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	596.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	506.05	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	2.17	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	530.85	0.00
20 1111 6211 4020 1 00000		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	428.69	0.00
20 1111 6211 4020 1 00000		GJ	06/01/2025	TITLE BENEFITS ADJ	0.00	656.63
20 1111 6211 4020 1 00000		GJ	06/01/2025	TITLE BENEFITS ADJ	0.00	1,287.46
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	651.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	678.65	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	155.97	22.93
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	676.81	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	259.59	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	985.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	932.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	531.23	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	507.50	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,091.90	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	241.75	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,038.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,300.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	601.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	275.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	601.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	536.07	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	540.90	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	531.23	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	526.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	649.65	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	678.65	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	152.55	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	531.23	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	575.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	526.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	275.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	649.65	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	678.65	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	152.55	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	531.23	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	575.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	601.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	503.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	536.07	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	540.90	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	531.23	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	42.54	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	42.54	0.90
20 1111 6221 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	42.54	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	42.54	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	42.54	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	23.87	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	85.13	4.53
20 1111 6231 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	38.45	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	27.28	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	27.28	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	85.12	4.97
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	38.45	0.81
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	3.41	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	85.39	14.61
20 1111 6231 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	155.00	0.00

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20 1111 6231 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	38.45	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	85.08	1.78
20 1111 6231 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	38.45	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	85.08	1.78
20 1111 6231 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	38.45	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	5.58	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	55.95	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	58.84	6.55
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	45.07	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	44.32	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	43.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	23.08	0.43
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	0.43	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	19.91	1.06
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	44.10	6.99
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	48.57	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	51.11	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	50.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	44.59	0.52
20 1111 6232 4020 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Tax Expense	32.54	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Tax Expense	0.00	32.54
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	6.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	0.80	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	44.10	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	3.18	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	13.05	0.03
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	43.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	23.08	0.27
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	0.44	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	50.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	0.22	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	44.59	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	45.07	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	8.99	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	56.39	1.06
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	58.84	6.55
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	19.91	1.17
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	44.10	6.99
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	48.57	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	51.11	1.84
20 1111 6232 4020 1 00000		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	39.07	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	56.09	1.26

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20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	23.08	0.28
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	84.22	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	44.11	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	50.75	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	100.17	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	62.35	0.24
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	121.08	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	51.11	0.75
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	50.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	99.22	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	58.84	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	19.98	3.42
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	36.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	94.85	5.63
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	55.95	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	58.84	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	19.90	0.42
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	44.10	5.63
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	48.58	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	51.11	0.75
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	50.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	44.59	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	45.07	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	44.11	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	43.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	23.08	0.44
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	23.08	0.44
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	50.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	44.59	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	45.07	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	8.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	44.11	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	43.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	55.95	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	58.84	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	19.90	0.42
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	44.10	5.63
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	48.58	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	51.11	0.75
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	2.78	0.00

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20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	6.58	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	298.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	205.67	6.98
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	598.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	0.51
20 1111 6241 4020 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	4.44
20 1111 6241 4020 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	0.51	0.00
20 1111 6241 4020 1 00000	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	142.16
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	6.58	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	190.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	10.28	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	2.84	0.06
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	58.84	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	564.42	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	198.50	9.37
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	598.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	4.44	0.00
20 1111 6241 4020 1 00000	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	142.16	0.00
20 1111 6241 4020 1 00000		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	213.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	636.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	636.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	246.45	36.24
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	634.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	635.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	12.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.63	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.74	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	2.78	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	374.33	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	202.48	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	636.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	636.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	210.20	0.00

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20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	634.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	316.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	635.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	12.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.63	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.74	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	2.78	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	636.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	636.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	210.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	634.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	635.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	12.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.63	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.74	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	2.78	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	316.99	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,786.08	94.70
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,591.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,316.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,041.67	244.74
20 1151 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,786.08	131.41
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,316.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,041.67	12.66
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,591.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,975.00	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	2,786.08	409.70
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	7,275.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,700.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	8,041.67	78.06
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	7,275.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	7,275.00	206.36
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,516.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	6,541.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,391.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	7,275.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,100.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	4,058.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	2,786.08	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,300.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,316.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,383.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,041.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,591.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	4,058.37	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	2,786.11	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,299.97	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,316.63	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,383.37	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,041.63	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	2,975.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,041.63	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	1,591.67	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	2,975.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	440.00	0.00

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20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	770.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	660.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	880.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	880.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	770.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	165.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	550.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	55.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	110.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	206.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	405.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,007.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,108.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,418.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,490.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,038.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	670.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	135.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	320.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,856.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	320.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,065.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,280.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,909.59	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	620.11	13.08
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	4,615.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,802.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	442.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	583.33	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	4,754.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	855.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,812.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	260.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	998.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	998.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	620.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,408.34	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	998.73	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	620.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,408.34	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	583.37	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	998.57	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	620.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,408.33	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	515.50	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	116.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	308.71	10.49
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	48.21	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	554.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	650.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	578.45	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	150.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	7.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	449.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	553.03	42.93
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	555.92	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	332.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	474.10	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	586.25	14.51
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	51.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	590.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	588.05	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	545.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	650.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	689.39	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	690.46	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	144.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,077.63	2.08
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	452.59	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	483.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	316.67	46.58
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	241.75	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	583.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,013.23	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,258.60	13.69
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,041.63	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	553.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	48.51	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	559.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	684.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	452.59	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	309.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	559.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	655.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	580.77	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	144.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	531.23	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	531.23	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	275.89	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	452.59	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	309.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	559.67	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	655.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	580.78	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	144.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	531.23	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	531.23	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	275.89	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	45.97	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	245.66	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	245.66	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	313.40	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	253.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	341.59	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	258.00	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	400.69	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	308.40	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	82.94	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	262.12	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	42.54	0.90
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	258.00	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	541.73	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	42.54	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	541.73	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	542.99	15.41

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20 1151 6221 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	543.11	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	489.14	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	246.75	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	42.54	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	246.75	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	246.75	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	246.75	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	276.48	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	246.75	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	246.75	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	246.75	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	276.48	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	246.75	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	42.54	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	47.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	185.68	2.26
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	185.69	1.55
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	246.91	39.29
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	192.71	14.36
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	40.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	168.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	172.85	9.19
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	272.39	2.74
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	154.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	41.55	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	54.56	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	54.56	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	325.82	39.30
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	242.39	14.36
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	10.23	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	34.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	3.41	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	200.57	2.74
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	38.45	0.81
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	286.18	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	47.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	196.84	2.26
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	196.85	1.55
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	62.00	1.37
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	264.02	6.53

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20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	168.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	349.90	12.11
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	112.35	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	310.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	451.05	2.81
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	451.05	12.79
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	451.05	42.03
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	403.52	9.78
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	173.36	29.65
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	451.05	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	38.45	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	172.74	3.63
20 1151 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	184.45	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	38.45	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	184.45	2.81
20 1151 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	184.45	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	184.45	42.03
20 1151 6231 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	211.32	9.78
20 1151 6231 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	251.62	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	172.74	3.63
20 1151 6231 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	184.45	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	38.45	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	184.45	2.81
20 1151 6231 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	184.45	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	184.45	42.03
20 1151 6231 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	211.32	9.78
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.39	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	0.72	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	28.96	0.43
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	57.75	9.19
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	45.07	3.36
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	9.57	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	46.17	4.98
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	11.16	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	43.43	0.53
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	43.43	0.36
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	47.10	1.60
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	49.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	63.70	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	36.11	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	15.07	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	9.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	58.84	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	39.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	40.42	2.14
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	4.35	0.07
20 1151 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	47.85	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	56.70	3.37
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	2.39	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	1.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	7.98	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	0.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	11.17	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	46.04	0.53
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	46.04	0.36
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	50.52	1.60
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	53.02	0.58
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	76.21	9.20
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	26.28	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	46.91	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	14.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	8.99	0.19
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	66.93	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	99.25	1.51
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	81.83	2.83
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	4.64	0.07
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	47.85	5.39
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	68.94	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	61.46	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	12.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	12.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	14.50	0.32
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	63.49	1.53
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	39.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	58.84	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	40.53	6.93

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20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	49.18	0.60
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	107.47	9.83
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	94.37	2.29
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	8.99	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	116.63	2.42
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	105.49	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	105.49	2.99
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	95.14	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	49.35	0.67
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	105.49	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	104.60	1.01
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	4.35	0.06
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	47.85	14.70
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	59.45	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	58.84	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	40.40	0.85
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	49.42	2.29
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	44.10	1.26
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	43.14	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	43.14	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	44.10	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	23.08	0.45
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	43.14	9.83
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	47.85	14.70
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	49.06	0.67
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	43.14	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	14.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	8.99	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	23.08	0.45
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	43.14	9.83
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	49.42	2.29
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	14.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	8.99	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	44.10	1.26
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	43.14	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	43.14	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	44.10	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	58.84	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	40.40	0.85

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20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	47.85	14.70
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	56.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	49.06	0.67
20 1151 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	43.14	0.69
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	600.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	417.57	14.20
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	33.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	298.98	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	540.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	599.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	598.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	594.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	650.22	52.32
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	211.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	537.27	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	431.93	19.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	33.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	406.98	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	597.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	475.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	599.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	532.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	594.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	2.84	0.06
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	599.63	1.73
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	431.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	294.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	650.22	16.69
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	651.81	18.49
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	636.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	500.37	73.59
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	35.55	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	571.92	0.00

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20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	634.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	634.59	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	636.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	426.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	571.92	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	634.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	634.59	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	316.98	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	2.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	316.98	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	636.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	426.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	571.92	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	634.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	634.59	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.32	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/06/2025	PR Salary Expense	2,772.00	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/06/2025	PR Deduction Expense	401.94	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	40.19	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	35.73	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	35.73	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	35.73	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	35.73	0.00

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20 1191 6232 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	35.73	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/06/2025	PR Tax Expense	35.73	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	04/18/2025	PR Salary Expense	570.34	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	05/20/2025	PR Salary Expense	570.34	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/20/2025	PR Salary Expense	570.34	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/29/2025	PR Salary Expense	570.34	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/30/2025	PR Salary Expense	570.29	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	04/18/2025	PR Salary Expense	944.17	80.49
20 1221 6111 4020 3 12210	PR Checks	PR	05/20/2025	PR Salary Expense	944.17	162.21
20 1221 6111 4020 3 12210	PR Checks	PR	06/06/2025	PR Salary Expense	2,464.00	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	06/20/2025	PR Salary Expense	944.17	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	06/29/2025	PR Salary Expense	944.17	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	04/18/2025	PR Salary Expense	3,776.66	321.94
20 1221 6111 4020 4 44100	PR Checks	PR	05/20/2025	PR Salary Expense	3,776.66	648.84
20 1221 6111 4020 4 44100		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	3,850.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	06/20/2025	PR Salary Expense	3,776.66	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	06/29/2025	PR Salary Expense	3,776.70	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/18/2025	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/18/2025	PR Salary Expense	55.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/18/2025	PR Salary Expense	165.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2025	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2025	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2025	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	0.00	3,850.00
20 1221 6121 4020 1 12210	PR Checks	PR	06/20/2025	PR Salary Expense	110.00	0.00
20 1221 6211 1050 1 12210		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	1,094.92	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	04/18/2025	PR Deduction Expense	91.20	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	05/20/2025	PR Deduction Expense	90.17	0.00
20 1221 6211 1050 4 44100		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	0.00	1,094.92
20 1221 6211 1050 4 44100	PR Checks	PR	06/20/2025	PR Deduction Expense	91.72	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	06/29/2025	PR Deduction Expense	91.72	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	06/30/2025	PR Deduction Expense	91.71	0.00
20 1221 6211 4020 1 12210		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	7,201.25	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	155.49	13.26
20 1221 6211 4020 3 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	157.42	27.04
20 1221 6211 4020 3 12210	PR Checks	PR	06/06/2025	PR Deduction Expense	357.28	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	154.94	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	154.95	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	04/18/2025	PR Deduction Expense	621.93	53.02
20 1221 6211 4020 4 44100	PR Checks	PR	05/20/2025	PR Deduction Expense	629.69	108.18
20 1221 6211 4020 4 44100		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	0.00	7,201.25
20 1221 6211 4020 4 44100	PR Checks	PR	06/20/2025	PR Deduction Expense	619.77	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	06/29/2025	PR Deduction Expense	619.77	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	3.41	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	10.23	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	6.82	0.00

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20 1221 6231 4020 1 12210	PR Checks	PR	06/20/2025	PR Tax Expense	6.82	0.00
20 1221 6232 1050 1 12210		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	88.31	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	04/18/2025	PR Tax Expense	8.27	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	05/20/2025	PR Tax Expense	8.27	0.60
20 1221 6232 1050 4 44100		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	0.00	88.31
20 1221 6232 1050 4 44100	PR Checks	PR	06/20/2025	PR Tax Expense	8.27	1.63
20 1221 6232 1050 4 44100	PR Checks	PR	06/29/2025	PR Tax Expense	8.27	1.63
20 1221 6232 1050 4 44100	PR Checks	PR	06/30/2025	PR Tax Expense	8.27	1.63
20 1221 6232 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	0.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/18/2025	PR Tax Expense	2.39	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	1.59	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2025	PR Tax Expense	1.59	0.00
20 1221 6232 4020 1 12210		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	622.87	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	06/20/2025	PR Tax Expense	1.59	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	04/18/2025	PR Tax Expense	13.72	1.49
20 1221 6232 4020 3 12210	PR Checks	PR	05/20/2025	PR Tax Expense	13.75	2.70
20 1221 6232 4020 3 12210	PR Checks	PR	06/06/2025	PR Tax Expense	35.73	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	06/20/2025	PR Tax Expense	13.69	0.42
20 1221 6232 4020 3 12210	PR Checks	PR	06/29/2025	PR Tax Expense	13.69	0.42
20 1221 6232 4020 4 44100	PR Checks	PR	04/18/2025	PR Tax Expense	54.87	5.93
20 1221 6232 4020 4 44100	PR Checks	PR	05/20/2025	PR Tax Expense	55.00	10.81
20 1221 6232 4020 4 44100		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	0.00	622.87
20 1221 6232 4020 4 44100	PR Checks	PR	06/20/2025	PR Tax Expense	54.76	1.65
20 1221 6232 4020 4 44100	PR Checks	PR	06/29/2025	PR Tax Expense	54.76	1.65
20 1221 6241 1050 1 12210		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	723.80	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	04/18/2025	PR Deduction Expense	60.04	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	05/20/2025	PR Deduction Expense	52.83	0.00
20 1221 6241 1050 4 44100		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	0.00	723.80
20 1221 6241 1050 4 44100	PR Checks	PR	06/20/2025	PR Deduction Expense	63.55	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	06/29/2025	PR Deduction Expense	63.55	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	06/30/2025	PR Deduction Expense	63.55	0.00
20 1221 6241 4020 1 12210		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	5,840.46	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	04/18/2025	PR Deduction Expense	131.69	11.23
20 1221 6241 4020 3 12210	PR Checks	PR	05/20/2025	PR Deduction Expense	145.45	24.99
20 1221 6241 4020 3 12210	PR Checks	PR	06/20/2025	PR Deduction Expense	127.75	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	06/29/2025	PR Deduction Expense	127.75	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	04/18/2025	PR Deduction Expense	526.76	44.91
20 1221 6241 4020 4 44100	PR Checks	PR	05/20/2025	PR Deduction Expense	581.81	99.96
20 1221 6241 4020 4 44100		GJ	06/01/2025	SPED ADJ 24-25 BUDG XFER	0.00	5,840.46
20 1221 6241 4020 4 44100	PR Checks	PR	06/20/2025	PR Deduction Expense	510.98	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	06/29/2025	PR Deduction Expense	510.98	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	04/18/2025	PR Salary Expense	4,333.33	691.33
20 1251 6111 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Salary Expense	0.00	2,250.00
20 1251 6111 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Salary Expense	0.00	2,250.00
20 1251 6111 4020 4 45100	PR Checks	PR	05/20/2025	PR Salary Expense	2,250.00	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	05/20/2025	PR Salary Expense	2,250.00	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	05/20/2025	PR Salary Expense	4,333.33	354.68

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20 1251 6111 4020 4 45100	PR Checks	PR *	06/20/2025	Correction: PR Salary Expense	1,346.59	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/20/2025	PR Salary Expense	4,333.33	300.58
20 1251 6111 4020 4 45100	PR Checks	PR	06/29/2025	PR Salary Expense	4,333.33	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/30/2025	PR Salary Expense	4,333.37	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	04/18/2025	PR Deduction Expense	419.03	66.85
20 1251 6211 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	346.87
20 1251 6211 4020 4 45100	PR Checks	PR	05/20/2025	PR Deduction Expense	346.87	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	05/20/2025	PR Deduction Expense	419.04	34.30
20 1251 6211 4020 4 45100		GJ	06/01/2025	TITLE BENEFITS ADJ	1,287.46	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/20/2025	PR Deduction Expense	419.04	29.07
20 1251 6211 4020 4 45100	PR Checks	PR *	06/20/2025	Correction: PR Deduction Expense	211.95	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/29/2025	PR Deduction Expense	419.03	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/30/2025	PR Deduction Expense	419.04	0.00
20 1251 6221 4020 4 45100	PR Checks	PR	05/20/2025	PR Deduction Expense	168.94	0.00
20 1251 6221 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	168.94
20 1251 6231 4020 4 45100	PR Checks	PR	04/18/2025	PR Tax Expense	268.66	42.86
20 1251 6231 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Tax Expense	0.00	139.50
20 1251 6231 4020 4 45100	PR Checks	PR	05/20/2025	PR Tax Expense	139.50	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	05/20/2025	PR Tax Expense	268.67	21.99
20 1251 6231 4020 4 45100	PR Checks	PR	06/20/2025	PR Tax Expense	268.67	18.64
20 1251 6231 4020 4 45100	PR Checks	PR	06/29/2025	PR Tax Expense	268.67	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	06/30/2025	PR Tax Expense	268.67	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	04/18/2025	PR Tax Expense	62.83	10.02
20 1251 6232 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Tax Expense	0.00	32.63
20 1251 6232 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Tax Expense	0.00	32.54
20 1251 6232 4020 4 45100	PR Checks	PR	05/20/2025	PR Tax Expense	32.63	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	05/20/2025	PR Tax Expense	32.63	0.09
20 1251 6232 4020 4 45100	PR Checks	PR	05/20/2025	PR Tax Expense	62.84	5.15
20 1251 6232 4020 4 45100	PR Checks	PR *	06/20/2025	Correction: PR Tax Expense	19.45	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	06/20/2025	PR Tax Expense	62.83	4.36
20 1251 6232 4020 4 45100	PR Checks	PR	06/29/2025	PR Tax Expense	62.83	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	06/30/2025	PR Tax Expense	62.83	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	04/18/2025	PR Deduction Expense	18.48	2.95
20 1251 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	4.44
20 1251 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	4.31
20 1251 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	212.72
20 1251 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	0.76
20 1251 6241 4020 4 45100	PR Checks	PR	05/20/2025	PR Deduction Expense	217.79	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	05/20/2025	PR Deduction Expense	147.11	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	05/20/2025	PR Deduction Expense	16.92	1.39
20 1251 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	0.51
20 1251 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Reversal: PR Deduction Expense	0.00	142.16
20 1251 6241 4020 4 45100	PR Checks	PR *	06/20/2025	Correction: PR Deduction Expense	1.71	0.00
20 1251 6241 4020 4 45100	PR Checks	PR *	06/20/2025	Correction: PR Deduction Expense	0.39	0.00
20 1251 6241 4020 4 45100	PR Checks	PR *	06/20/2025	Correction: PR Deduction Expense	115.13	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	06/20/2025	PR Deduction Expense	16.69	1.16
20 1251 6241 4020 4 45100	PR Checks	PR	06/29/2025	PR Deduction Expense	15.53	0.00

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20 1251 6241 4020 4 45100	PR Checks	PR	06/30/2025	PR Deduction Expense	15.53	0.00
20 1281 6111 4020 4 44200		GJ	06/10/2025	SPED XFER 611	10,213.00	0.00
20 1281 6111 4020 4 44201		GJ	06/10/2025	SPED XFER 619	1,972.00	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	5,100.00	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	5,100.00	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,100.00	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	819.76	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	819.76	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	824.68	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	73.96	1.13
20 1311 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	73.96	1.13
20 1311 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	73.96	1.17
20 1311 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	566.32	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	566.32	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	604.36	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	3,108.33	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	3,108.33	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	3,108.33	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	3,108.33	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	3,108.37	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	535.68	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	535.67	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	498.98	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	540.89	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	540.91	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	45.07	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	45.07	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	45.07	1.16
20 1321 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	45.07	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	45.07	2.17
20 1321 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	600.03	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	600.03	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	339.14	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	633.74	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	633.74	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	04/18/2025	PR Salary Expense	1,770.83	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	05/20/2025	PR Salary Expense	1,770.83	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	06/20/2025	PR Salary Expense	1,770.83	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	06/29/2025	PR Salary Expense	1,770.83	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	06/30/2025	PR Salary Expense	1,770.81	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	04/18/2025	PR Salary Expense	1,770.84	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	05/20/2025	PR Salary Expense	1,770.84	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	06/20/2025	PR Salary Expense	1,770.84	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	06/29/2025	PR Salary Expense	1,770.84	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	06/30/2025	PR Salary Expense	1,770.82	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	299.26	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	294.00	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	301.87	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	301.87	0.00

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20 2122 6211 1050 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	301.86	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	299.25	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	294.00	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	301.86	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	301.86	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	301.87	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	04/18/2025	PR Tax Expense	25.67	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	05/20/2025	PR Tax Expense	25.68	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	06/20/2025	PR Tax Expense	25.67	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	06/29/2025	PR Tax Expense	25.67	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	06/30/2025	PR Tax Expense	25.67	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	04/18/2025	PR Tax Expense	25.68	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	05/20/2025	PR Tax Expense	25.68	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	06/20/2025	PR Tax Expense	25.68	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	06/29/2025	PR Tax Expense	25.68	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	06/30/2025	PR Tax Expense	25.68	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	299.35	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	262.31	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	317.54	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	317.54	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	317.54	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	04/18/2025	PR Deduction Expense	299.35	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	05/20/2025	PR Deduction Expense	262.31	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	06/20/2025	PR Deduction Expense	317.54	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	06/29/2025	PR Deduction Expense	317.54	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	06/30/2025	PR Deduction Expense	317.54	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	04/18/2025	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	04/18/2025	PR Salary Expense	136.13	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	04/18/2025	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	136.13	2.87
20 2214 6121 1050 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	06/20/2025	PR Salary Expense	136.13	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	06/29/2025	PR Salary Expense	136.13	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	06/30/2025	PR Salary Expense	136.13	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	04/18/2025	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	04/18/2025	PR Salary Expense	136.13	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	136.13	2.87
20 2214 6121 4020 3 00000	PR Checks	PR	06/20/2025	PR Salary Expense	136.13	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	06/29/2025	PR Salary Expense	136.13	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	06/30/2025	PR Salary Expense	136.13	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	500.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	500.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,500.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	250.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	500.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	750.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2025	PR Salary Expense	500.00	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	54.30	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	82.70	0.00

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20 2214 6211 1050 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	226.57	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	108.75	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	41.42	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	83.01	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	9.34	0.19
20 2214 6221 1050 3 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 1050 3 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	9.34	0.20
20 2214 6221 4020 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	34.30	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	9.34	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	9.34	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	8.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	31.00	0.76
20 2214 6231 1050 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	8.44	0.18
20 2214 6231 1050 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	06/20/2025	PR Tax Expense	8.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	06/29/2025	PR Tax Expense	8.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	06/30/2025	PR Tax Expense	8.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	8.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	8.44	0.18
20 2214 6231 4020 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	31.00	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	06/20/2025	PR Tax Expense	8.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	06/29/2025	PR Tax Expense	8.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	06/30/2025	PR Tax Expense	8.44	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.59	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.97	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.60	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	7.25	0.18
20 2214 6232 1050 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	7.25	0.82
20 2214 6232 1050 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	21.75	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	1.97	0.03
20 2214 6232 1050 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	1.60	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	06/20/2025	PR Tax Expense	1.98	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	06/29/2025	PR Tax Expense	1.98	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	06/30/2025	PR Tax Expense	1.98	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.59	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	04/18/2025	PR Tax Expense	1.97	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	3.63	0.07
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	7.24	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	10.88	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	1.97	0.04
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2025	PR Tax Expense	7.25	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2214 6232 4020 3 00000	PR Checks	PR	06/20/2025	PR Tax Expense	1.97	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	06/29/2025	PR Tax Expense	1.97	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	06/30/2025	PR Tax Expense	1.97	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	0.62	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	63.09	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	72.04	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	65.51	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	0.62	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	0.62	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	0.62	0.00
20 2214 6241 1050 3 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	0.62	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	0.61	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	36.57	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	74.08	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	2.22	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	0.62	0.01
20 2214 6241 4020 3 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	0.61	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	0.61	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	0.61	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,833.36	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	908.97	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	84.58	0.23
20 2321 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	84.58	0.23
20 2321 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	84.58	0.23
20 2321 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	429.75	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	429.75	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	454.95	0.00
20 2329 6112 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Salary Expense	2,250.00	0.00
20 2329 6211 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	346.87	0.00
20 2329 6211 4020 4 45100		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	0.00	428.69
20 2329 6232 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Tax Expense	32.54	0.00
20 2329 6232 4020 4 45100		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	0.00	39.07
20 2329 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	4.44	0.00
20 2329 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	0.51	0.00
20 2329 6241 4020 4 45100	PR Checks	PR *	05/20/2025	Correction: PR Deduction Expense	142.16	0.00
20 2329 6241 4020 4 45100		GJ	06/01/2025	TITLE ADMIN POOL BENE ADJ	0.00	213.06
20 2411 6111 1050 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	5,833.37	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	6,125.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	6,125.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	6,125.00	0.00

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20 2411 6111 4020 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	6,125.00	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	930.80	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	930.80	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	936.02	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	936.03	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	973.10	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	944.24	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	978.32	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	978.32	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	84.59	7.73
20 2411 6232 1050 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	84.59	7.73
20 2411 6232 1050 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	84.59	8.18
20 2411 6232 1050 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	84.59	8.18
20 2411 6232 4020 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	88.81	0.35
20 2411 6232 4020 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	88.81	0.23
20 2411 6232 4020 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	88.81	0.35
20 2411 6232 4020 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	88.81	0.35
20 2411 6241 1050 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	598.65	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	598.65	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	642.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	642.18	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	606.42	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	400.47	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	643.09	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	643.09	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	2,500.01	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	389.56	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	36.25	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	36.25	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	36.25	0.10
20 2552 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	184.18	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	184.18	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	194.98	0.00
20 3511 6111 4020 1 00000		CD	06/10/2025	PAT EXPENSES SPRING 24-25	3,317.64	0.00
20 3512 6111 4020 1 05100	PR Checks	PR	04/18/2025	PR Salary Expense	2,975.00	0.00
20 3512 6111 4020 1 05100	PR Checks	PR *	04/18/2025	Reversal: PR Salary Expense	0.00	2,975.00
20 3512 6111 4020 1 05100	PR Checks	PR *	04/18/2025	Correction: PR Salary Expense	238.00	0.00
20 3512 6111 4020 1 05100	PR Checks	PR	05/20/2025	PR Salary Expense	2,975.00	0.00
20 3512 6111 4020 1 05100	PR Checks	PR	06/20/2025	PR Salary Expense	2,975.00	0.00
20 3512 6111 4020 1 05100	PR Checks	PR *	06/20/2025	Correction: PR Salary Expense	1,628.41	0.00
20 3512 6111 4020 1 05100	PR Checks	PR *	06/20/2025	Reversal: PR Salary Expense	0.00	2,975.00
20 3512 6111 4020 1 05100	PR Checks	PR	06/29/2025	PR Salary Expense	2,975.00	0.00
20 3512 6111 4020 1 05100	PR Checks	PR	06/30/2025	PR Salary Expense	2,975.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR *	04/18/2025	Correction: PR Salary Expense	2,737.00	0.00
20 3512 6211 4020 1 05100	PR Checks	PR *	04/18/2025	Reversal: PR Deduction Expense	0.00	516.35

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20 3512 6211 4020 1 05100	PR Checks	PR *	04/18/2025	Correction: PR Deduction Expense	41.31	0.00
20 3512 6211 4020 1 05100	PR Checks	PR	04/18/2025	PR Deduction Expense	516.35	0.00
20 3512 6211 4020 1 05100	PR Checks	PR	05/20/2025	PR Deduction Expense	516.35	0.00
20 3512 6211 4020 1 05100	PR Checks	PR *	06/20/2025	Reversal: PR Deduction Expense	0.00	468.26
20 3512 6211 4020 1 05100	PR Checks	PR *	06/20/2025	Correction: PR Deduction Expense	256.31	0.00
20 3512 6211 4020 1 05100	PR Checks	PR	06/20/2025	PR Deduction Expense	468.26	0.00
20 3512 6211 4020 1 05100	PR Checks	PR	06/29/2025	PR Deduction Expense	521.57	0.00
20 3512 6211 4020 1 05100	PR Checks	PR	06/30/2025	PR Deduction Expense	521.57	0.00
20 3512 6211 4020 4 45100	PR Checks	PR *	04/18/2025	Correction: PR Deduction Expense	475.04	0.00
20 3512 6211 4020 4 45100		GJ	06/01/2025	TITLE BENEFITS ADJ	656.63	0.00
20 3512 6232 4020 1 05100	PR Checks	PR *	04/18/2025	Reversal: PR Tax Expense	0.00	42.67
20 3512 6232 4020 1 05100	PR Checks	PR *	04/18/2025	Correction: PR Tax Expense	3.41	0.00
20 3512 6232 4020 1 05100	PR Checks	PR	04/18/2025	PR Tax Expense	43.14	0.47
20 3512 6232 4020 1 05100	PR Checks	PR	05/20/2025	PR Tax Expense	43.14	0.47
20 3512 6232 4020 1 05100	PR Checks	PR *	06/20/2025	Reversal: PR Tax Expense	0.00	42.97
20 3512 6232 4020 1 05100	PR Checks	PR *	06/20/2025	Correction: PR Tax Expense	23.52	0.00
20 3512 6232 4020 1 05100	PR Checks	PR	06/20/2025	PR Tax Expense	43.14	0.17
20 3512 6232 4020 1 05100	PR Checks	PR	06/29/2025	PR Tax Expense	43.14	0.41
20 3512 6232 4020 1 05100	PR Checks	PR	06/30/2025	PR Tax Expense	43.14	0.41
20 3512 6232 4020 4 45100	PR Checks	PR *	04/18/2025	Correction: PR Tax Expense	39.26	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	04/18/2025	Correction: PR Deduction Expense	0.74	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	04/18/2025	Reversal: PR Deduction Expense	0.00	586.00
20 3512 6241 4020 1 05100	PR Checks	PR *	04/18/2025	Correction: PR Deduction Expense	0.17	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	04/18/2025	Reversal: PR Deduction Expense	0.00	9.22
20 3512 6241 4020 1 05100	PR Checks	PR *	04/18/2025	Correction: PR Deduction Expense	46.88	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	04/18/2025	Reversal: PR Deduction Expense	0.00	2.10
20 3512 6241 4020 1 05100	PR Checks	PR	04/18/2025	PR Deduction Expense	597.32	0.00
20 3512 6241 4020 1 05100	PR Checks	PR	05/20/2025	PR Deduction Expense	597.32	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	06/20/2025	Reversal: PR Deduction Expense	0.00	254.36
20 3512 6241 4020 1 05100	PR Checks	PR *	06/20/2025	Correction: PR Deduction Expense	139.23	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	06/20/2025	Reversal: PR Deduction Expense	0.00	0.86
20 3512 6241 4020 1 05100	PR Checks	PR *	06/20/2025	Correction: PR Deduction Expense	2.06	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	06/20/2025	Correction: PR Deduction Expense	0.47	0.00
20 3512 6241 4020 1 05100	PR Checks	PR *	06/20/2025	Reversal: PR Deduction Expense	0.00	3.77
20 3512 6241 4020 1 05100	PR Checks	PR	06/20/2025	PR Deduction Expense	258.99	0.00
20 3512 6241 4020 1 05100	PR Checks	PR	06/29/2025	PR Deduction Expense	633.32	0.00
20 3512 6241 4020 1 05100	PR Checks	PR	06/30/2025	PR Deduction Expense	633.32	0.00
20 3512 6241 4020 4 45100	PR Checks	PR *	04/18/2025	Correction: PR Deduction Expense	1.93	0.00
20 3512 6241 4020 4 45100	PR Checks	PR *	04/18/2025	Correction: PR Deduction Expense	8.48	0.00
20 3512 6241 4020 4 45100	PR Checks	PR *	04/18/2025	Correction: PR Deduction Expense	539.12	0.00

Fund Total: 20

1,626,563.81

1,626,563.81

Proof Totals:

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<u>Journal Code Description</u>					<u>Debit Amount</u>	<u>Credit Amount</u>
		Cash Disbursements Journal			3,317.64	3,317.64
		Cash Receipts Journal			147,015.37	147,015.37
		General Journal			34,231.52	34,231.52
		Payroll Journal			1,441,999.28	1,441,999.28
		Grand Totals:			1,626,563.81	1,626,563.81

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1114		CR	04/28/2025	MOSIP INTEREST DEP 04/2025 Receipts	9,986.62	0.00
40 1114		CR	05/28/2025	MOSIP INTEREST DEP 05/2025 Receipts	9,967.93	0.00
40 1114		CR	06/28/2025	MOSIP INTEREST DEP 06/2025 Receipts	13,019.40	0.00
40 5319 0000 300	11274	CR	04/19/2025	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	9,986.62
40 5319 0000 300	11295	CR	05/19/2025	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	9,967.93
40 5319 0000 300	11322	CR	06/19/2025	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	13,019.40
Fund Total: 40					32,973.95	32,973.95

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	32,973.95	32,973.95
Grand Totals:	32,973.95	32,973.95

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111		GJ	12/04/2024	KITCH TO CONCESSION AUG-DEC 2024	2,805.26	0.00
50 1111		GJ	12/04/2024	KITCH TO FFA	207.51	0.00
50 1111		GJ	01/09/2025	WORKER AUCTION/KITCH TO FFA	109.93	0.00
50 1111		GJ	02/04/2025	KITCHEN TO CONCESSION	216.64	0.00
50 1111		GJ	03/03/2025	FFA BREAKFAST/KITCH TO FFA	167.36	0.00
50 1111		CR	04/10/2025	04/10/2025 Receipts	2,337.74	0.00
50 1111	Check	CD	04/15/2025	AP Checks	0.00	11,230.69
50 1111	Check	PR	04/18/2025	PR Payee Checks	0.00	1,348.00
50 1111	DirDep	PR	04/18/2025	PR Employee Direct Deposits	0.00	4,297.93
50 1111	AutoPay	PR	04/18/2025	PR Payee Automatic Payments	0.00	1,647.01
50 1111		CR	04/22/2025	04/22/2025 Receipts	599.25	0.00
50 1111		CR	04/24/2025	04/24/2025 Receipts	391.65	0.00
50 1111		CR	04/30/2025	04/30/2025 Receipts	718.04	0.00
50 1111	Check	CD	05/13/2025	AP Checks	0.00	15,888.25
50 1111	DirDep	PR	05/20/2025	PR Employee Direct Deposits	0.00	4,414.59
50 1111	Check	PR	05/20/2025	PR Payee Checks	0.00	1,090.08
50 1111	AutoPay	PR	05/20/2025	PR Payee Automatic Payments	0.00	1,719.88
50 1111		CR	05/23/2025	05/23/2025 Receipts	3,688.70	0.00
50 1111		CR	06/09/2025	06/09/2025 Receipts	50.20	0.00
50 1111	Check	CD	06/10/2025	AP Checks	77.81	9,377.35
50 1111	AutoPay	PR	06/20/2025	PR Payee Automatic Payments	0.00	1,580.19
50 1111	DirDep	PR	06/20/2025	PR Employee Direct Deposits	0.00	3,574.02
50 1111	Check	PR	06/20/2025	PR Payee Checks	0.00	1,485.14
50 1111	DirDep	PR	06/29/2025	PR Employee Direct Deposits	0.00	3,434.47
50 1111	Check	PR	06/29/2025	PR Payee Checks	0.00	1,485.14
50 1111	AutoPay	PR	06/29/2025	PR Payee Automatic Payments	0.00	1,557.07
50 1111	DirDep	PR	06/30/2025	PR Employee Direct Deposits	0.00	2,119.24
50 1111	AutoPay	PR	06/30/2025	PR Payee Automatic Payments	0.00	951.28
50 1111	Check	PR	06/30/2025	PR Payee Checks	0.00	678.19
50 1111		GJ	06/30/2025	STAMPS TO KITCHEN	0.00	292.00
50 1114		CR	04/28/2025	MOSIP INTEREST DEP 04/2025 Receipts	12,997.43	0.00
50 1114		CR	05/28/2025	MOSIP INTEREST DEP 05/2025 Receipts	15,341.04	0.00
50 1114		CR	06/28/2025	MOSIP INTEREST DEP 06/2025 Receipts	14,849.43	0.00
50 2151	PR Checks	PR	04/18/2025	PR Payee Payable	80.47	0.00
50 2151	PR Checks	PR	04/18/2025	PR Tax Payable	2.17	17.38
50 2151	PR Checks	PR	04/18/2025	PR Tax Payable	20.90	86.16
50 2151	PR Checks	PR	05/20/2025	PR Payee Payable	134.20	0.00
50 2151	PR Checks	PR	05/20/2025	PR Tax Payable	21.38	85.89
50 2151	PR Checks	PR	05/20/2025	PR Tax Payable	8.17	77.86
50 2151	PR Checks	PR	06/20/2025	PR Payee Payable	92.01	0.00
50 2151	PR Checks	PR	06/20/2025	PR Tax Payable	1.84	12.00
50 2151	PR Checks	PR	06/20/2025	PR Tax Payable	9.28	91.13
50 2151	PR Checks	PR	06/29/2025	PR Payee Payable	92.01	0.00
50 2151	PR Checks	PR	06/29/2025	PR Tax Payable	1.84	12.00
50 2151	PR Checks	PR	06/29/2025	PR Tax Payable	9.28	91.13

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50 2151	PR Checks	PR	06/30/2025	PR Payee Payable	81.86	0.00
50 2151	PR Checks	PR	06/30/2025	PR Tax Payable	9.28	91.14
50 2152	PR Checks	PR	04/18/2025	PR Tax Payable	9.42	275.78
50 2152	PR Checks	PR	04/18/2025	PR Tax Payable	27.76	196.42
50 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	04/18/2025	PR Tax Payable	0.00	154.18
50 2152	PR Checks	PR	04/18/2025	PR Payee Payable	803.70	0.00
50 2152	PR Checks	PR	05/20/2025	PR Tax Payable	6.04	275.78
50 2152	PR Checks	PR	05/20/2025	PR Tax Payable	29.02	196.44
50 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	124.84
50 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	52.84
50 2152	PR Checks	PR	05/20/2025	PR Payee Payable	829.34	0.00
50 2152	PR Checks	PR	06/20/2025	PR Tax Payable	16.76	275.78
50 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	196.24
50 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	06/20/2025	PR Tax Payable	0.00	23.12
50 2152	PR Checks	PR	06/20/2025	PR Payee Payable	692.88	0.00
50 2152	PR Checks	PR	06/29/2025	PR Tax Payable	16.76	275.78
50 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	196.24
50 2152	PR Checks	PR	06/29/2025	PR Payee Payable	669.76	0.00
50 2152	PR Checks	PR	06/29/2025	PR Tax Payable	0.00	214.50
50 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	196.24
50 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	214.52
50 2152	PR Checks	PR	06/30/2025	PR Payee Payable	410.76	0.00
50 2154	PR Checks	PR	04/18/2025	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	04/18/2025	PR Payee Payable	100.93	0.00
50 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	722.79
50 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	95.80	714.69
50 2154	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	05/20/2025	PR Payee Payable	1,014.06	0.00
50 2154	PR Checks	PR	05/20/2025	PR Payee Payable	76.02	0.00
50 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	464.87
50 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	101.03	719.92
50 2154	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	06/20/2025	PR Payee Payable	1,364.89	0.00
50 2154	PR Checks	PR	06/20/2025	PR Payee Payable	120.25	0.00
50 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	806.95
50 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	632.74
50 2154	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	45.45
50 2154	PR Checks	PR	06/29/2025	PR Payee Payable	1,364.89	0.00
50 2154	PR Checks	PR	06/29/2025	PR Payee Payable	120.25	0.00
50 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	806.95
50 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	632.74
50 2154	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	45.45
50 2154	PR Checks	PR	06/30/2025	PR Payee Payable	627.74	0.00
50 2154	PR Checks	PR	06/30/2025	PR Payee Payable	50.45	0.00
50 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	632.74
50 2154	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	45.45

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50 2155	PR Checks	PR	04/18/2025	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	04/18/2025	PR Tax Payable	0.71	5.71
50 2155	PR Checks	PR	04/18/2025	PR Tax Payable	1.61	6.61
50 2155	PR Checks	PR	05/20/2025	PR Payee Payable	33.30	0.00
50 2155	PR Checks	PR	05/20/2025	PR Tax Payable	3.32	31.62
50 2155	PR Checks	PR	05/20/2025	PR Tax Payable	1.66	6.66
50 2155	PR Checks	PR	06/20/2025	PR Payee Payable	9.00	0.00
50 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.72	4.72
50 2155	PR Checks	PR	06/20/2025	PR Tax Payable	0.57	5.57
50 2155	PR Checks	PR	06/29/2025	PR Payee Payable	9.00	0.00
50 2155	PR Checks	PR	06/29/2025	PR Tax Payable	0.72	4.72
50 2155	PR Checks	PR	06/29/2025	PR Tax Payable	0.57	5.57
50 2155	PR Checks	PR	06/30/2025	PR Payee Payable	5.00	0.00
50 2155	PR Checks	PR	06/30/2025	PR Tax Payable	0.57	5.57
50 2157	PR Checks	PR	04/18/2025	PR Payee Payable	752.84	0.00
50 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	327.70
50 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	36.02	268.80
50 2157	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	192.36
50 2157	PR Checks	PR	05/20/2025	PR Payee Payable	723.04	0.00
50 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	299.02
50 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	37.82	269.48
50 2157	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	192.36
50 2157	PR Checks	PR	06/20/2025	PR Payee Payable	786.30	0.00
50 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	332.64
50 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	261.30
50 2157	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	192.36
50 2157	PR Checks	PR	06/29/2025	PR Payee Payable	786.30	0.00
50 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	332.64
50 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	261.30
50 2157	PR Checks	PR	06/29/2025	PR Deduction Payable	0.00	192.36
50 2157	PR Checks	PR	06/30/2025	PR Payee Payable	453.66	0.00
50 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	261.30
50 2157	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	192.36
50 5151 0000 000	11285	CR	04/10/2025	STUDENT LUNCH PYMTS	0.00	2,118.74
50 5151 0000 000	11284	CR	04/22/2025	STUDENT LUNCH PYMTS	0.00	599.25
50 5151 0000 000	11283	CR	04/24/2025	STUDENT LUNCH PYMTS	0.00	267.65
50 5151 0000 000	11286	CR	04/30/2025	STUDENT LUNCH PYMTS	0.00	718.04
50 5151 0000 000	11304	CR	05/23/2025	STUDENT LUNCH PYMTS	0.00	26.00
50 5151 0000 000	11304	CR	05/23/2025	STUDENT LUNCH PYMTS	0.00	242.85
50 5151 0000 000	11304	CR	05/23/2025	STUDENT LUNCH PYMTS	0.00	770.55
50 5151 0000 000	11304	CR	05/23/2025	STUDENT LUNCH PYMTS	0.00	1,247.60
50 5151 0000 000	11304	CR	05/23/2025	STUDENT LUNCH PYMTS	0.00	1,401.70
50 5151 0000 000	11334	CR	06/09/2025	STUDENT LUNCH PYMTS	0.00	50.20
50 5161 0000 000	11281	CR	04/10/2025	DAD'S BRKFST	0.00	219.00
50 5161 0000 000	11282	CR	04/24/2025	MOM'S BRKFST	0.00	124.00
50 5333 0000 300	11296	CR	05/28/2025	FOOD & NUTRITION SVCS PYMTS - STATE	0.00	933.08
50 5445 0000 400	11275	CR	04/28/2025	FOOD & NUTRITION SVCS PYMTS - LUNCH	0.00	9,911.79
50 5445 0000 400	11296	CR	05/28/2025	FOOD & NUTRITION SVCS	0.00	10,644.75

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50 5445 0000 400	11323	CR	06/28/2025	PYMTS - LUNCH FOOD & NUTRITION SVCS PYMTS - LUNCH	0.00	7,200.28
50 5446 0000 400	11275	CR	04/28/2025	FOOD & NUTRITION SVCS PYMTS - BRKFST	0.00	3,085.64
50 5446 0000 400	11296	CR	05/28/2025	FOOD & NUTRITION SVCS PYMTS - BRKFST	0.00	3,763.21
50 5446 0000 400	11325	CR	06/25/2025	FOOD & NUT SVCS - BREAKFAST PYMT	0.00	2,580.65
50 5481 0000 400	11320	CR	06/18/2025	SUMMER FOOD SERVICE PROGRAM	0.00	5,068.50
50 2561 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,282.52	171.90
50 2561 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/18/2025	PR Salary Expense	1,007.74	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,282.52	180.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	815.92	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2025	PR Salary Expense	345.40	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,282.52	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2025	PR Salary Expense	151.11	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,802.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,282.52	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/29/2025	PR Salary Expense	1,402.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	1,282.54	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/30/2025	PR Salary Expense	1,402.02	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	163.85	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	134.40	18.01
50 2561 6221 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	149.51	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	134.74	18.91
50 2561 6221 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	166.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	130.65	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	166.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	130.65	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	96.18	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	130.65	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	96.18	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	79.60	11.25
50 2561 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	62.48	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	111.76	3.82
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	111.76	2.45
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	79.60	11.76
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	50.59	0.00

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50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	21.41	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	111.75	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	79.52	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	9.37	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	111.75	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	79.52	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	86.92	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	79.52	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	86.93	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	26.13	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	18.61	2.63
50 2561 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/18/2025	PR Tax Expense	14.61	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	26.13	0.57
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	18.62	2.75
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	11.83	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2025	PR Tax Expense	5.01	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	26.14	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	18.60	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2025	PR Tax Expense	2.19	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	26.14	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	18.60	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/29/2025	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	20.33	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/30/2025	PR Tax Expense	18.60	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	593.53	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	683.59	91.63
50 2561 6241 0000 1 00000	PR Checks	PR	04/18/2025	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	381.74	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	688.60	96.64
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2025	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	629.69	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	625.49	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2025	PR Deduction Expense	6.45	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	629.69	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	625.49	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/29/2025	PR Deduction Expense	6.45	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	625.49	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/30/2025	PR Deduction Expense	6.45	0.00
50 2561 6332 0000 1 00000		CD	04/15/2025	FIRE EXT INSP, REPLACEMENT	1,290.00	0.00
50 2561 6332 0000 1 00000		CD	06/10/2025	SEMI-ANNUAL KITCHEN INSP	338.00	0.00
50 2561 6411 0000 1 00000		CD	04/15/2025	KITCHEN - NON-FOOD SUPPLIES	437.12	0.00
50 2561 6411 0000 1 00000		CD	05/13/2025	CLEANING SUPP/KITCHEN	736.00	0.00
50 2561 6411 0000 1 00000		CD	05/13/2025	KITCHEN - NON-FOOD SUPPLIES	237.70	0.00
50 2561 6411 0000 1 00000		CD	06/10/2025	KITCHEN - NON-FOOD	63.56	0.00

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				SUPPLIES		
50 2561 6411 0000 1 00000		GJ	06/30/2025	STAMPS TO KITCHEN	292.00	0.00
50 2561 6471 0000 1 00000		GJ	12/04/2024	KITCH TO FFA	0.00	207.51
50 2561 6471 0000 1 00000		GJ	12/04/2024	KITCH TO CONCESSION AUG-DEC 2024	0.00	2,805.26
50 2561 6471 0000 1 00000		GJ	01/09/2025	WORKER AUCTION/KITCH TO FFA	0.00	109.93
50 2561 6471 0000 1 00000		GJ	02/04/2025	KITCHEN TO CONCESSION	0.00	216.64
50 2561 6471 0000 1 00000		GJ	03/03/2025	FFA BREAKFAST/KITCH TO FFA	0.00	167.36
50 2561 6471 0000 1 00000		CD	04/15/2025	KITCHEN - FOOD SUPPLIES	6,528.86	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	MILK PRODUCTS	342.51	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	MILK PRODUCTS	135.19	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	MILK PRODUCTS	214.87	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	MILK PRODUCTS	121.20	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	FOOD SUPPLIES	370.36	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	FOOD SUPPLIES	771.95	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	MILK PRODUCTS	308.32	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	MILK PRODUCTS	214.87	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	MILK PRODUCTS	159.37	0.00
50 2561 6471 0000 1 00000		CD	04/15/2025	MILK PRODUCTS	336.07	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	KITCHEN - FOOD SUPPLIES	12,537.78	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	REIMB/HYVEE EARTH DAY FOOD	182.99	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	MILK PRODUCTS	357.48	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	MILK PRODUCTS	404.47	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	MILK PRODUCTS	122.13	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	STAFF FOOD EARTH DAY	27.43	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	MILK PRODUCTS	141.37	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	MILK PRODUCTS	297.53	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	MILK PRODUCTS	395.96	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	MILK PRODUCTS	136.92	0.00
50 2561 6471 0000 1 00000		CD	05/13/2025	MILK PRODUCTS	310.49	0.00
50 2561 6471 0000 1 00000		CD	06/10/2025	KITCHEN - FOOD SUPPLIES	4,280.24	0.00
50 2561 6471 0000 1 00000		CD	06/10/2025	MILK PRODUCTS	256.79	0.00
50 2561 6471 0000 1 00000		CD	06/10/2025	MILK PRODUCTS	120.06	0.00
50 2561 6471 0000 1 00000		CD	06/10/2025	MILK PRODUCTS	160.08	0.00
50 2561 6471 0000 1 00000		CD	06/10/2025	MILK PRODUCTS	185.60	0.00
50 2561 6471 0000 1 00000		CD	06/10/2025	MILK PRODUCTS	0.00	77.81
50 2561 6471 0000 1 00000		CD	06/10/2025	MILK PRODUCTS	257.90	0.00
50 2561 6471 0000 1 00000		CD	06/10/2025	MILK PRODUCTS	340.04	0.00
50 2561 6471 0000 4 48100		CD	06/10/2025	MILK PRODUCTS - SUMM SCHOOL	720.75	0.00
50 2561 6471 0000 4 48100		CD	06/10/2025	KITCHEN - FOOD SUPPLIES	2,654.33	0.00
Fund Total: 50					137,371.48	137,371.48

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	36,574.10	36,574.10
Cash Receipts Journal	50,973.48	50,973.48
General Journal	3,798.70	3,798.70
Payroll Journal	46,025.20	46,025.20

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
	Grand Totals:		137,371.48		137,371.48	

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY					
60 1111		GJ	12/04/2024	KITCH TO CONCESSION AUG-DEC 2024	0.00	2,805.26
60 1111		GJ	12/04/2024	KITCH TO FFA	0.00	207.51
60 1111		GJ	01/09/2025	WORKER AUCTION/KITCH TO FFA	0.00	109.93
60 1111		GJ	02/04/2025	KITCHEN TO CONCESSION	0.00	216.64
60 1111		GJ	03/03/2025	FFA BREAKFAST/KITCH TO FFA	0.00	167.36
60 1111		CR	04/01/2025	04/01/2025 Receipts	100.00	0.00
60 1111	Check	CD	04/01/2025	AP Checks	0.00	340.00
60 1111		CR	04/02/2025	04/02/2025 Receipts	500.00	0.00
60 1111	Check	CD	04/03/2025	AP Checks	0.00	430.00
60 1111	Check	CD	04/03/2025	AP Checks	0.00	120.00
60 1111	Void Check	CD	04/03/2025	Void AP Check	350.00	0.00
60 1111		CD	04/06/2025	AP Prepaid Automatic Payment Total	0.00	4,558.03
60 1111	Check	CD	04/09/2025	AP Checks	0.00	480.00
60 1111		CD	04/10/2025	AP Prepaid Automatic Payment Total	0.00	566.20
60 1111	Check	CD	04/11/2025	AP Checks	0.00	300.00
60 1111	Void Check	CD	04/15/2025	Void AP Check	13.48	0.00
60 1111	Check	CD	04/15/2025	AP Checks	0.00	6,401.93
60 1111	Check	CD	04/15/2025	AP Checks	0.00	520.00
60 1111	Check	CD	04/15/2025	AP Checks	0.00	13.48
60 1111	Void Check	CD	04/22/2025	Void AP Check	150.00	0.00
60 1111	Void Check	CD	04/22/2025	Void AP Check	150.00	0.00
60 1111		CR	04/23/2025	04/23/2025 Receipts	1,034.86	0.00
60 1111	Check	CD	04/24/2025	AP Checks	0.00	150.00
60 1111	Check	CD	04/29/2025	AP Checks	0.00	630.00
60 1111	Check	CD	05/01/2025	AP Checks	0.00	745.00
60 1111	Void Check	CD	05/01/2025	Void AP Check	200.00	0.00
60 1111		CR	05/02/2025	05/02/2025 Receipts	1,765.91	0.00
60 1111	Check	CD	05/05/2025	AP Checks	0.00	150.00
60 1111	Check	CD	05/05/2025	AP Checks	0.00	1,737.00
60 1111	Check	CD	05/06/2025	AP Checks	0.00	180.00
60 1111	AutoPay	CD *	05/06/2025	Reversal: Adjust Posted Entry	18.00	0.00
60 1111		CD	05/06/2025	AP Prepaid Automatic Payment Total	0.00	20,039.54
60 1111	AutoPay	CD *	05/06/2025	Reversal: Adjust Posted Entry	96.25	0.00
60 1111	AutoPay	CD *	05/06/2025	Reversal: Adjust Posted Entry	137.56	0.00
60 1111	AutoPay	CD *	05/06/2025	Reversal: Adjust Posted Entry	277.99	0.00
60 1111	Check	CD	05/08/2025	AP Checks	0.00	474.50
60 1111	Void Check	CD	05/08/2025	Void AP Check	546.00	0.00
60 1111		CR	05/09/2025	05/09/2025 Receipts	260.00	0.00
60 1111		CD	05/10/2025	AP Prepaid Automatic Payment Total	0.00	397.37
60 1111	AutoPay	CD *	05/10/2025	Correction: Adjust Posted Entry	0.00	620.57
60 1111	AutoPay	CD *	05/10/2025	Correction: Adjust Posted Entry	0.00	52.95
60 1111	AutoPay	CD *	05/10/2025	Correction: Adjust Posted Entry	0.00	59.39
60 1111		CR	05/12/2025	05/12/2025 Receipts	201.50	0.00
60 1111		CR	05/12/2025	05/12/2025 Receipts	1,907.00	0.00

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60 1111	Check	CD	05/13/2025	AP Checks	0.00	4,491.46
60 1111	Check	CD	05/13/2025	AP Checks	0.00	150.00
60 1111	Check	CD	05/13/2025	AP Checks	0.00	300.00
60 1111	Void Check	CD	05/13/2025	Void AP Check	150.00	0.00
60 1111		CR	05/16/2025	05/16/2025 Receipts	190.00	0.00
60 1111		CR	05/22/2025	05/22/2025 Receipts	500.00	0.00
60 1111		CR	05/23/2025	05/23/2025 Receipts	2,472.26	0.00
60 1111		CR	05/27/2025	05/27/2025 Receipts	596.00	0.00
60 1111	Void Check	CD	06/03/2025	Void AP Check	240.00	0.00
60 1111	Check	CD	06/03/2025	AP Checks	0.00	80.00
60 1111		CR	06/04/2025	06/04/2025 Receipts	2,815.00	0.00
60 1111		CR	06/05/2025	06/05/2025 Receipts	310.00	0.00
60 1111		CD	06/06/2025	AP Prepaid Automatic Payment Total	0.00	2,987.26
60 1111		CD	06/10/2025	AP Prepaid Automatic Payment Total	0.00	321.85
60 1111	Check	CD	06/10/2025	AP Checks	0.00	4,089.51
60 1111	Check	CD	06/11/2025	AP Checks	0.00	70.00
60 1111	Void Check	CD	06/11/2025	Void AP Check	70.00	0.00
60 1111		CR	06/11/2025	06/11/2025 Receipts	70.00	0.00
60 1111		CR	06/13/2025	06/13/2025 Receipts	67.00	0.00
60 1111		CR	06/20/2025	06/20/2025 Receipts	500.00	0.00
60 1111		CR	06/23/2025	06/23/2025 Receipts	40.00	0.00
60 1111		CR	06/26/2025	06/26/2025 Receipts	35.00	0.00
60 1111	Check	CD	06/26/2025	AP Checks	0.00	100.00
60 5179 1050 051	11287	CR	04/02/2025	COOP DONATION - FFA	0.00	500.00
60 5179 1050 051	11289	CR	04/23/2025	TRAPSHOOTING K PIERCE	0.00	171.00
60 5179 1050 051	11307	CR	05/12/2025	GREENHOUSE/TRAP/DONATION	0.00	1,827.00
60 5179 1050 051	11305	CR	05/23/2025	GREENHOUSE/DUES/JACKET S	0.00	744.00
60 5179 1050 051	11306	CR	05/27/2025	GREENHOUSE FFA	0.00	346.00
60 5179 1050 051	11340	CR	06/13/2025	FFA GREENHOSUE	0.00	67.00
60 5179 1050 053	11308	CR	05/02/2025	CHROMEBOOK CHARGER	0.00	25.00
60 5179 1050 053	11313	CR	05/09/2025	CHROMEBOOK CHARGER	0.00	200.00
60 5179 1050 053	11307	CR	05/12/2025	CHROMEBOOK CHARGERS	0.00	50.00
60 5179 1050 053	11309	CR	05/16/2025	CHROMEBOOK CHARGER	0.00	25.00
60 5179 1050 053	11305	CR	05/23/2025	CHROMEBOOK CHARGERS/SCREEN	0.00	95.00
60 5179 1050 053	11342	CR	06/04/2025	CHROMEBOOK CHARGERS	0.00	75.00
60 5179 1050 055	11338	CR	06/20/2025	CHEER SUPPLIES/REIMB	0.00	500.00
60 5179 1050 057	11305	CR	05/23/2025	FBLA TSHIRT SALES	0.00	1,037.26
60 5179 1050 074	11314	CR	05/22/2025	MCKNIGHT SCHOLARSHIP X2	0.00	500.00
60 5179 1050 081	11305	CR	05/23/2025	SUMMER BAND	0.00	110.00
60 5179 1050 158	11289	CR	04/23/2025	SHATTO MILK FIELD TRIP	0.00	143.50
60 5179 1050 158	11308	CR	05/02/2025	SHATTO FIELD TRIP	0.00	30.75
60 5179 1050 299	11289	CR	04/23/2025	FRIDGE MONEY	0.00	720.36
60 5179 1050 299	11308	CR	05/02/2025	FRIDGE MONEY	0.00	221.16
60 5179 1050 299	11305	CR	05/23/2025	FRIDGE MONEY	0.00	336.00
60 5179 1050 601	11308	CR	05/02/2025	FBALL HELMET	0.00	220.00
60 5179 1050 601	11312	CR	05/09/2025	FBALL JERSEYS	0.00	60.00

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60 5179 1050 601	11307	CR	05/12/2025	FBALL JERSEY	0.00	30.00
60 5179 1050 601	11311	CR	05/12/2025	FBALL JERSEY	0.00	15.00
60 5179 1050 601	11309	CR	05/16/2025	FBALL JERSEYS	0.00	75.00
60 5179 1050 601	11305	CR	05/23/2025	FBALL JERSEYS	0.00	90.00
60 5179 1050 602	11308	CR	05/02/2025	BBALL UNIFORM	0.00	30.00
60 5179 1050 602	11309	CR	05/16/2025	BBALL JERSEYS	0.00	90.00
60 5179 1050 602	11305	CR	05/23/2025	BBALL JERSEYS	0.00	60.00
60 5179 1050 602	11306	CR	05/27/2025	ELEM BBALL CAMP	0.00	250.00
60 5179 1050 602	11342	CR	06/04/2025	BBALL SHOOTOUTS	0.00	240.00
60 5179 1050 602	11341	CR	06/05/2025	SUMMER BBALL SHOOTOUTS	0.00	310.00
60 5179 1050 603	11311	CR	05/12/2025	RETURN TRACK CHECK - SW	0.00	180.00
60 5179 1050 605	11342	CR	06/04/2025	WALLACE FOUND DONATION - ATH BOOST	0.00	2,500.00
60 5179 1050 612	11288	CR	04/01/2025	BASEBALL DONATIONS	0.00	100.00
60 5179 1050 612	11308	CR	05/02/2025	CAN AM FUNDRAISING	0.00	1,239.00
60 5179 1050 612	11335	CR	06/11/2025	J KLEEMAN BASEBALL DONATION	0.00	70.00
60 5179 1050 612	11336	CR	06/23/2025	REF/THE GRAPHIC EDGE- BASEBALL	0.00	40.00
60 5179 1050 617	11311	CR	05/12/2025	REFUND - HS INCENTIVE MOVIE TICKET	0.00	6.50
60 5179 1050 635	11333	CR	06/26/2025	JH BBALL SHOOTOUT/OFFICIALS	0.00	35.00
60 1411 6411 1050 1 00051		GJ	12/04/2024	KITCH TO FFA	207.51	0.00
60 1411 6411 1050 1 00051		GJ	01/09/2025	WORKER AUCTION/KITCH TO FFA	109.93	0.00
60 1411 6411 1050 1 00051		GJ	03/03/2025	FFA BREAKFAST/KITCH TO FFA	167.36	0.00
60 1411 6411 1050 1 00051		CD	04/10/2025	FFA DINNER	129.69	0.00
60 1411 6411 1050 1 00051	Void Check	CD	04/15/2025	REIMB/MEAL - FFA TRIP	0.00	13.48
60 1411 6411 1050 1 00051		CD	04/15/2025	FFA BANQUET SUPP	120.00	0.00
60 1411 6411 1050 1 00051		CD	04/15/2025	REIMB/MEAL - FFA TRIP	13.48	0.00
60 1411 6411 1050 1 00051		CD	04/15/2025	REIMB/MEAL - FFA	13.50	0.00
60 1411 6411 1050 1 00051		CD	04/15/2025	4/11/25 - REIMB/MEAL FFA TRIP	13.48	0.00
60 1411 6411 1050 1 00051		CD	04/15/2025	REGISTRATION FEES 50-100 MEMBERS	450.00	0.00
60 1411 6411 1050 1 00051		CD	04/15/2025	BANQUET SUPP	538.00	0.00
60 1411 6411 1050 1 00051		CD	05/01/2025	(10) SHOOTERS - 2025 PAUL LARSEN/STATE	420.00	0.00
60 1411 6411 1050 1 00051		CD *	05/06/2025	STATE FFA AND FIELD TRIP	1,684.91	0.00
60 1411 6411 1050 1 00051		CD	05/13/2025	REIMB/MEALS	29.98	0.00
60 1411 6411 1050 1 00051		CD	05/13/2025	REIMB/MEAL	15.00	0.00
60 1411 6411 1050 1 00051		CD	06/10/2025	FFA AG DAY/FAIR SUPP	84.45	0.00
60 1411 6411 1050 1 00051		CD	06/10/2025	NATL CDE/LDE FEE	45.00	0.00
60 1411 6411 1050 1 00051		CD	06/10/2025	FINE ARTS BANQUET	45.90	0.00
60 1411 6411 1050 1 00051		GJ	06/30/2025	FFA CHAPTER SHIRTS/FBLA SHIRT SALES	580.00	0.00
60 1411 6411 1050 1 00053		GJ	10/23/2024	2 BOXES CANDY BARS FROM CONC	78.96	0.00
60 1411 6411 1050 1 00053		CD	04/06/2025	HS PLAY ROYALTIES	110.00	0.00
60 1411 6411 1050 1 00053		CD	04/06/2025	NOTARY BOND AND STAMP	80.83	0.00
60 1411 6411 1050 1 00053		CD	04/06/2025	RECRUITMENT	25.00	0.00
60 1411 6411 1050 1 00053		CD	04/15/2025	BD APPRECIATION	42.08	0.00
60 1411 6411 1050 1 00053		CD	04/15/2025	BAND SUPPLIES	100.00	0.00

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60 1411 6411 1050 1 00053		CD *	05/06/2025	MORALE EARTH DAY	114.45	0.00
60 1411 6411 1050 1 00053		CD	05/10/2025	EARTH WK TEACHER MORALE	48.72	0.00
60 1411 6411 1050 1 00053		CD	05/13/2025	TEACH APP	61.50	0.00
60 1411 6411 1050 1 00053		CD	06/10/2025	EARTH DAY/TEACHER MORALE	36.76	0.00
60 1411 6411 1050 1 00056		CD	04/15/2025	2025 YRBK DEPOSIT #2	1,777.82	0.00
60 1411 6411 1050 1 00056		GJ	06/30/2025	PBS YEARBOOK SALES	0.00	80.00
60 1411 6411 1050 1 00057		CD	04/06/2025	FBLA AND BASEBALL APPAREL	608.31	0.00
60 1411 6411 1050 1 00057		CD *	05/06/2025	STATE FBLA, NATL FBLA, TSHIRTS	10,034.31	0.00
60 1411 6411 1050 1 00057		CD	06/06/2025	T HICKS FAMILY TSHIRT ORDER	296.26	0.00
60 1411 6411 1050 1 00057		GJ	06/30/2025	FBLA INTERNAL SHIRT SALES	0.00	817.00
60 1411 6411 1050 1 00058		CD	06/06/2025	WOF/SHIRTS	315.33	0.00
60 1411 6411 1050 1 00059		CD	04/06/2025	NHS FIELD TRIP	253.81	0.00
60 1411 6411 1050 1 00059		CD	05/13/2025	NHS MEAL/TRANSP	15.00	0.00
60 1411 6411 1050 1 00059		CD	06/10/2025	NHS SCHOLARSHIP	300.00	0.00
60 1411 6411 1050 1 00074		CD	05/13/2025	CURTIS AND EVELYN MCKNIGHT SCHOLARSHIP	250.00	0.00
60 1411 6411 1050 1 00074		CD	05/13/2025	CURTIS AND EVELYN MCKNIGHT SCHOLARSHIP	250.00	0.00
60 1411 6411 1050 1 00081		CD	04/15/2025	BAND SUPPLIES	249.00	0.00
60 1411 6411 1050 1 00081		GJ	06/30/2025	BAND SHIRTS/FBLA SHIRT SALES	39.00	0.00
60 1411 6411 1050 1 00154		CD	06/06/2025	DECISION DAY SUPP	67.71	0.00
60 1411 6411 1050 1 00156		CD	06/06/2025	FIELD DAY PIZZA	47.36	0.00
60 1411 6411 1050 1 00158		CD *	05/06/2025	CLASS OF 2029 FIELD TRIP	184.71	0.00
60 1411 6411 1050 1 29900		GJ	10/23/2024	2 BOXES CANDY BARS FROM CONC	0.00	78.96
60 1411 6411 1050 1 29900		GJ	12/04/2024	KITCH TO CONCESSION AUG-DEC 2024	2,805.26	0.00
60 1411 6411 1050 1 29900		GJ	02/04/2025	KITCHEN TO CONCESSION	216.64	0.00
60 1411 6411 1050 1 29900		CD	04/06/2025	MEGA PHONE	55.64	0.00
60 1411 6411 1050 1 29900		CD	04/15/2025	CONCESSIONS	1,485.60	0.00
60 1411 6411 1050 1 29900		CD	04/15/2025	WATER	56.25	0.00
60 1411 6411 1050 1 29900		CD	05/05/2025	SR TRIP/PAINTBALL - PRIV EVENT & RENTAL	891.00	0.00
60 1411 6411 1050 1 29900		CD *	05/06/2025	SR TRIP ACTIVITIES	2,891.55	0.00
60 1411 6411 1050 1 29900		CD	05/13/2025	SENIOR TEA CUPCAKES	144.00	0.00
60 1411 6411 1050 1 29900		CD	05/13/2025	CONCESSIONS	448.00	0.00
60 1411 6411 1050 1 29900		CD	05/13/2025	SR NIGHT, TEA, GRADUATION	341.58	0.00
60 1411 6411 1050 1 29900		CD	06/06/2025	GRAD SUPP	131.90	0.00
60 1411 6411 1050 1 61700		CD	04/06/2025	MEGA PHONE	55.65	0.00
60 1411 6411 1050 1 61700		CD	04/06/2025	CASEYS CARDS (5)	25.00	0.00
60 1411 6411 1050 1 61700		CD	05/05/2025	SECONDARY INCENTIVE - (84) MOVIE TICKETS	546.00	0.00
60 1411 6411 1050 1 61700		CD *	05/06/2025	PBS STORE SUPP	656.61	0.00
60 1411 6411 1050 1 61700		CD	05/08/2025	SECONDARY INCENTIVE - (73) MOVIE TICKETS	474.50	0.00
60 1411 6411 1050 1 61700	Void Check	CD	05/08/2025	SECONDARY INCENTIVE - (84) MOVIE TICKETS	0.00	546.00
60 1411 6411 1050 1 61700		CD	05/10/2025	SODA PBS STORE	218.01	0.00
60 1411 6411 1050 1 61700		CD	06/06/2025	GIFT CARDS	99.00	0.00
60 1411 6411 1050 1 61700		GJ	06/30/2025	PBS YEARBOOK SALES	80.00	0.00
60 1411 6411 1050 1 61700		GJ	06/30/2025	PBS/FBLA SHIRT SALES	78.00	0.00

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60 1411 6411 1050 1 61800		CD	04/06/2025	PROM PIZZAS	229.80	0.00
60 1411 6411 1050 1 61800		CD	04/06/2025	PROM FOOD/OLIVE GARDEN	1,095.56	0.00
60 1411 6411 1050 1 61800		CD	04/10/2025	PROM SUPP	86.89	0.00
60 1411 6411 1050 1 61800		CD	04/10/2025	PROM SUPP	349.62	0.00
60 1411 6411 1050 1 61800		CD	04/15/2025	REIMB/PROM SUPP	29.90	0.00
60 1411 6411 1050 1 61800		CD	04/15/2025	PROM FLOWERS	53.75	0.00
60 1411 6411 1050 1 61800		CD *	05/06/2025	OLIVE GARDEN TAX REFUND	0.00	89.07
60 1411 6411 1050 1 61800		CD	05/06/2025	PROM FOOD/OLIVE GARDEN	20,039.54	0.00
60 1411 6411 1050 1 61800		CD *	05/06/2025	Reversal: PROM FOOD/OLIVE GARDEN	0.00	20,039.54
60 1411 6411 1050 1 61800		CD *	05/10/2025	PROM DECO & SUPP	52.95	0.00
60 1411 6411 1050 1 61800		CD *	05/10/2025	PROM DECO & SUPP	620.57	0.00
60 1411 6411 1050 1 61800		CD	05/13/2025	PROM DJ	150.00	0.00
60 1411 6411 1050 1 61800		CD	05/13/2025	PROM DRINKS	84.50	0.00
60 1411 6411 1050 1 61800		CD	05/13/2025	PROM TABLE CLOTHS	8.00	0.00
60 1411 6411 1050 1 61900		CD *	05/06/2025	SR TRIP ACTIVITIES/MEALS/RMS	3,792.82	0.00
60 1411 6411 1050 1 61900		CD	05/13/2025	SR TRIP MEAL GIFT CARDS	275.00	0.00
60 1411 6411 1050 1 61900		CD	06/06/2025	ACTIVATE SR TRIP	508.38	0.00
60 1411 6411 1050 1 61900		CD	06/06/2025	SR TRIP GREAT WOLD LODGE	504.96	0.00
60 1411 6411 4020 1 00010		CD	04/06/2025	RECRUITMENT	25.00	0.00
60 1411 6411 4020 1 00010		CD	04/15/2025	REIMB MEAL/BUS - DRAMA CLUB ELEM	8.27	0.00
60 1411 6411 4020 1 00010		CD	04/15/2025	CANCELLATION FEE	137.50	0.00
60 1411 6411 4020 1 00010		CD	04/15/2025	KINDERGARTEN EMBRYOLOGY PRGM (CHICKS)	50.00	0.00
60 1411 6411 4020 1 00010		CD	04/15/2025	REIMB/ELEM BBALL PARTY SUPP	150.81	0.00
60 1411 6411 4020 1 00010		CD	04/15/2025	BD APPRECIATION	42.09	0.00
60 1411 6411 4020 1 00010		CD *	05/06/2025	MORALE EARTH DAY	114.45	0.00
60 1411 6411 4020 1 00010		CD	05/10/2025	EARTH WK TEACHER MORALE	48.73	0.00
60 1411 6411 4020 1 00010		CD	05/10/2025	ELEM BBALL	24.96	0.00
60 1411 6411 4020 1 00010		CD	05/10/2025	ELEM BBALL PIZZA	56.95	0.00
60 1411 6411 4020 1 00010		CD	05/13/2025	SODA ELEM BBALL	20.00	0.00
60 1411 6411 4020 1 00010		CD	05/13/2025	TEACH APP	61.50	0.00
60 1411 6411 4020 1 00010		CD	05/13/2025	REIMB/BUBBLES	24.50	0.00
60 1411 6411 4020 1 00010		CD	06/06/2025	4TH QUARTER ELEM INC	800.00	0.00
60 1411 6411 4020 1 00010		CD	06/06/2025	LIFETIME READING CIRCLE INCENTIVE	216.36	0.00
60 1411 6411 4020 1 00010		CD	06/10/2025	FIELD DAY SUPP	80.44	0.00
60 1411 6411 4020 1 00010		CD	06/10/2025	FIELD DAY SUPP	83.43	0.00
60 1411 6411 4020 1 00010		CD	06/10/2025	EARTH DAY/TEACHER MORALE	36.77	0.00
60 1411 6411 4020 1 00010		GJ	06/30/2025	ELEM SPELLING BEE/FBLA SHIRT SALES	120.00	0.00
60 1421 6411 1050 1 00605		CD	06/10/2025	TRACTOR PULL CONCESSION - ATH BOOSTERS	1,033.98	0.00
60 1421 6411 1050 1 00999		CD	04/15/2025	DETERGENT/UNIFORMS	24.05	0.00
60 1421 6411 1050 1 00999		CD *	05/10/2025	ATHLETICS LAPTOP INTERFACE SPEAKERS	59.39	0.00
60 1421 6411 1050 1 60100		CD	06/10/2025	FOOTBALL HELMETS	1,160.00	0.00
60 1421 6411 1050 1 60200		CD	04/06/2025	HS PRINC TRAV - FINAL 4/MEALS TEAM	756.98	0.00

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60 1421 6411 1050 1 60200		CD	04/06/2025	HS PRINC TRAV - FINAL 4/MEALS TEAM	468.88	0.00
60 1421 6411 1050 1 60200		CD	04/06/2025	FINAL 4/TEAM MEAL	262.02	0.00
60 1421 6411 1050 1 60200		CD	04/06/2025	FINAL 4/TEAM MEAL	450.00	0.00
60 1421 6411 1050 1 60200		CD	04/06/2025	HS PRINC TRAV - FINAL 4/MEALS TEAM	55.55	0.00
60 1421 6411 1050 1 60200		CD	04/15/2025	REIMB/BBALL TICKET	10.00	0.00
60 1421 6411 1050 1 60200		CD	04/15/2025	ELEM BBALL - CLOCK X3	150.00	0.00
60 1421 6411 1050 1 60200		CD	05/13/2025	JH BOYS BBALL SHOOTOUT	160.00	0.00
60 1421 6411 1050 1 60200		CD	05/13/2025	VARS BOYS BBALL SHOOTOUT	80.00	0.00
60 1421 6411 1050 1 60200		CD	05/13/2025	JV/VARS BBALL SUMMER LEAGUE	800.00	0.00
60 1421 6411 1050 1 60200		CD	06/03/2025	VARS BOYS BBALL SHOOTOUT	80.00	0.00
60 1421 6411 1050 1 60200	Void Check	CD	06/03/2025	JH BOYS BBALL SHOOTOUT	0.00	160.00
60 1421 6411 1050 1 60200	Void Check	CD	06/03/2025	VARS BOYS BBALL SHOOTOUT	0.00	80.00
60 1421 6411 1050 1 60200		CD	06/10/2025	BBALL CAMP BAG TAGS	468.80	0.00
60 1421 6411 1050 1 60300		CD	04/01/2025	4/1 VARSITY TRACK ENTRY	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/03/2025	(2) TEAMS - CONCORDIA INV TRACK ENTRY	80.00	0.00
60 1421 6411 1050 1 60300		CD	04/03/2025	(2) TEAMS - CONCORDIA INV TRACK ENTRY	350.00	0.00
60 1421 6411 1050 1 60300	Void Check	CD	04/03/2025	(2) TEAMS - CONCORDIA INV TRACK ENTRY	0.00	350.00
60 1421 6411 1050 1 60300		CD	04/03/2025	CONCORDIA INV ENTRY FEE - (12) ATHLETES	120.00	0.00
60 1421 6411 1050 1 60300		CD	04/09/2025	HS TRACK ENTRY FEE 4/10/25	200.00	0.00
60 1421 6411 1050 1 60300		CD	04/09/2025	JH/HS TRACK ENTRY FEE 4/9/25	180.00	0.00
60 1421 6411 1050 1 60300		CD	04/09/2025	JH TRACK ENTRY FEE 4/10/25	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/15/2025	REIMB/TRACK MEAL	8.00	0.00
60 1421 6411 1050 1 60300		CD	04/15/2025	REIMB/TRACK MEAL	10.00	0.00
60 1421 6411 1050 1 60300		CD	04/15/2025	(1) VARSITY TRACK ENTRY FEE - 4/15	175.00	0.00
60 1421 6411 1050 1 60300		CD	04/15/2025	JH TRACK ENTRY FEE - 10 ATHLETES	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/15/2025	HS TRACK ENTRY FEE - 12 ATHLETES	120.00	0.00
60 1421 6411 1050 1 60300		CD	04/24/2025	JH TRACK ENTRY FEE X2	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/29/2025	JH/HS TRACK MEET - ENTRY FEE 4/28	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/29/2025	4/29 JH TRACK MEET - (9) ATHLETES	180.00	0.00
60 1421 6411 1050 1 60300		CD	05/01/2025	HS ENTRY FEE - SH BULLDOG RELAYS	125.00	0.00
60 1421 6411 1050 1 60300		CD	05/06/2025	TRACK ENTRY FEE 4/9	180.00	0.00
60 1421 6411 1050 1 60300		CD	05/13/2025	REIMB/MEALS	8.61	0.00
60 1421 6411 1050 1 60300		CD	05/13/2025	REIMB/MEALS	8.61	0.00
60 1421 6411 1050 1 61200		CD	04/15/2025	REIMB/NFHS COURSE - COACHING BASEBALL KR	50.00	0.00
60 1421 6411 1050 1 61200		CD	04/15/2025	BASEBALL TEAM HATS	632.74	0.00
60 1421 6411 1050 1 61200		CD	04/15/2025	REIMB/WATER - BASEBALL	24.09	0.00
60 1421 6411 1050 1 61200	Void Check	CD	05/01/2025	ENTRY FEE/BASEBALL TOURN	0.00	200.00
60 1421 6411 1050 1 61200		CD	05/01/2025	ENTRY FEE/BASEBALL TOURN	200.00	0.00
60 1421 6411 1050 1 61200		CD	05/05/2025	NORTHWESTERN RELAYS 5/5/25	150.00	0.00

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60 1421 6411 1050 1 61200		CD *	05/06/2025	BASEBALL WOW ENTRY AND PITCH FEE	125.00	0.00
60 1421 6411 1050 1 61200		CD	05/13/2025	BASEBALL PANTS/SHIRTS	939.68	0.00
60 1421 6411 1050 1 61200		CD	05/13/2025	REIMB/MHSBCA & L-SCREEN	310.00	0.00
60 1421 6411 1050 1 61200		CD	05/13/2025	REIMB/MEALS	6.00	0.00
60 1421 6411 1050 1 61200		CD	06/10/2025	SCOREKEEPER - BASEBALL X21	210.00	0.00
60 1421 6411 1050 1 61200		CD	06/10/2025	GAMECHANGER - BASEBALL X7	70.00	0.00
60 1421 6411 1050 1 61200		CD	06/10/2025	SCOREKEEPER - BASEBALL X7	70.00	0.00
60 1421 6411 1050 1 61200		CD	06/10/2025	GAMECHANGER - BASEBALL X14	140.00	0.00
60 1421 6411 1050 1 61200		CD	06/10/2025	2025 BASEBALL - ANNNOUNCE/ASST	423.00	0.00
60 1421 6411 1050 1 61200		CD	06/11/2025	J KLEEMAN BASEBALL SCOREKEEPER DONATE	70.00	0.00
60 1421 6411 1050 1 61200	Void Check	CD	06/11/2025	SCOREKEEPER - BASEBALL X7	0.00	70.00
60 1421 6411 1050 1 61400		CD	06/10/2025	CHEER BOWS	122.83	0.00
60 1421 6411 1050 1 63500		CD	04/01/2025	4/1 BASEBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	04/01/2025	4/1 BASEBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	04/11/2025	BASEBALL OFFICIAL 4/11	150.00	0.00
60 1421 6411 1050 1 63500		CD	04/11/2025	BASEBALL OFFICIAL 4/11	150.00	0.00
60 1421 6411 1050 1 63500		CD	04/15/2025	4/21 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	04/15/2025	4/21 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	04/22/2025	4/21 BASEBALL OFFICIAL	0.00	150.00
60 1421 6411 1050 1 63500	Void Check	CD	04/22/2025	4/21 BASEBALL OFFICIAL	0.00	150.00
60 1421 6411 1050 1 63500		CD	04/29/2025	BASEBALL OFFICIAL 4/29	150.00	0.00
60 1421 6411 1050 1 63500		CD	04/29/2025	BASEBALL OFFICIAL 4/29	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/05/2025	5/5 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/05/2025	5/5 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	05/13/2025	BASEBALL OFFICIAL 5/13	0.00	150.00
60 1421 6411 1050 1 63500		CD	05/13/2025	BASEBALL OFFICIAL 5/13	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/13/2025	BASEBALL OFFICIAL 5/13	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/13/2025	BASEBALL OFFICIAL 5/13	150.00	0.00
60 1421 6411 1050 1 63500		CD	06/26/2025	JH BBALL SHOOTOUT OFFICIAL 6/26	50.00	0.00
60 1421 6411 1050 1 63500		CD	06/26/2025	JH BBALL SHOOTOUT OFFICIAL 6/26	50.00	0.00
Fund Total: 60					91,401.32	91,401.32

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	73,554.13	73,554.13
Cash Receipts Journal	13,364.53	13,364.53
General Journal	4,482.66	4,482.66
Grand Totals:	91,401.32	91,401.32

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					4,480,005.78	4,480,005.78

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	310,717.01	310,717.01
Cash Receipts Journal	1,007,157.71	1,007,157.71
General Journal	1,327,211.18	1,327,211.18
Payroll Journal	1,834,919.88	1,834,919.88
Grand Totals:	4,480,005.78	4,480,005.78

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	2,591,695.22	2,591,695.22
20 TEACHERS FUND	1,626,563.81	1,626,563.81
40 CAPITAL PROJECTS FUND	32,973.95	32,973.95
50 FOOD SERVICE/ENTERPRISE FUND	137,371.48	137,371.48
60 STUDENT ACTIVITY	91,401.32	91,401.32
Grand Totals:	4,480,005.78	4,480,005.78