

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	Check	CD	07/01/2025	AP Checks	0.00	1,314.00
10 1111		CR	07/02/2025	07/02/2025 Receipts	2,326.00	0.00
10 1111		CD	07/03/2025	AP Prepaid Automatic Payment Total	0.00	515.60
10 1111		CD	07/06/2025	AP Prepaid Automatic Payment Total	0.00	6,033.28
10 1111		CD	07/07/2025	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		GJ	07/08/2025	REFUND/RP LUMBER	125.69	0.00
10 1111		CR	07/10/2025	07/10/2025 Receipts	43.87	0.00
10 1111		CD	07/10/2025	AP Prepaid Automatic Payment Total	0.00	1,201.82
10 1111		CR	07/11/2025	07/11/2025 Receipts	8,228.38	0.00
10 1111		CR	07/14/2025	07/14/2025 Receipts	3.68	0.00
10 1111	Check	CD	07/15/2025	AP Checks	0.00	75,042.44
10 1111		CR	07/15/2025	07/15/2025 Receipts	1,020.00	0.00
10 1111	Check	PR	07/18/2025	PR Payee Checks	0.00	3,591.03
10 1111	AutoPay	PR	07/18/2025	PR Payee Automatic Payments	0.00	7,468.98
10 1111	DirDep	PR	07/18/2025	PR Employee Direct Deposits	0.00	17,969.56
10 1111		GJ	07/22/2025	JP MO REV TAX PYMT FEE	0.00	0.50
10 1111		GJ	07/24/2025	SPEECH REIMB/BRECK SEM 2	6,238.56	0.00
10 1111		CR	07/28/2025	07/28/2025 Receipts	303.33	0.00
10 1111		CD	07/29/2025	AP Prepaid Automatic Payment Total	0.00	0.58
10 1111		GJ	07/31/2025	XFER MOSIP TO GEN JULY 2025	245,000.00	0.00
10 1111		GJ	08/01/2025	JP MO REV TAX PYMT ONLINE FEE	0.00	0.50
10 1111		CD	08/06/2025	AP Prepaid Automatic Payment Total	0.00	2,707.23
10 1111		CR	08/06/2025	08/06/2025 Receipts	680.00	0.00
10 1111		CD	08/07/2025	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CR	08/08/2025	08/08/2025 Receipts	5,612.31	0.00
10 1111		CR	08/10/2025	08/10/2025 Receipts	43.54	0.00
10 1111		CD	08/10/2025	AP Prepaid Automatic Payment Total	0.00	1,269.87
10 1111	Check	CD	08/12/2025	AP Checks	0.00	40,695.12
10 1111	Check	CD	08/12/2025	AP Checks	0.00	50.07
10 1111		GJ	08/12/2025	AUG AP & PR XFER	210,000.00	0.00
10 1111	Check	PR	08/20/2025	PR Payee Checks	0.00	5,391.42
10 1111	AutoPay	PR	08/20/2025	PR Payee Automatic Payments	0.00	9,962.62
10 1111	DirDep	PR	08/20/2025	PR Employee Direct Deposits	0.00	21,126.66
10 1111		GJ	08/22/2025	MRTF GRANT - BALANCEHQ REIMB	500.00	0.00
10 1111		CR	08/25/2025	08/25/2025 Receipts	12.00	0.00
10 1111		CR	08/25/2025	08/25/2025 Receipts	36.00	0.00
10 1111		GJ	08/26/2025	NWRPDC REF - DESE FUNDS PD	1,180.00	0.00
10 1111	Check	CD	08/26/2025	AP Checks	0.00	269.70
10 1111		CR	08/28/2025	08/28/2025 Receipts	207.00	0.00
10 1111		GJ	09/04/2025	REFUND HILLYARD	330.17	0.00
10 1111	Void Check	CD	09/05/2025	Void AP Check	38.36	19.18
10 1111	Void Check	CD	09/05/2025	Void AP Check	77.18	0.00

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10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	299.00
10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	270.90
10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	250.00
10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	225.00
10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	52.78
10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	115.62
10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	265.00
10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	109.98
10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	100.00
10 1111	AutoPay	CD *	09/06/2025	Correction: Adjust Posted Entry	0.00	99.96
10 1111		CD	09/07/2025	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CR	09/08/2025	09/08/2025 Receipts	2,575.66	0.00
10 1111	Check	CD *	09/09/2025	Correction: Adjust Posted Entry	0.00	75.00
10 1111	Check	CD *	09/09/2025	Correction: Adjust Posted Entry	0.00	100.00
10 1111	Check	CD *	09/09/2025	Correction: Adjust Posted Entry	0.00	100.00
10 1111	Check	CD	09/09/2025	AP Checks	0.00	71,215.35
10 1111		CD	09/10/2025	AP Prepaid Automatic Payment Total	0.00	1,141.17
10 1111	AutoPay	CD *	09/10/2025	Reversal: Adjust Posted Entry	337.94	0.00
10 1111	AutoPay	CD *	09/10/2025	Reversal: Adjust Posted Entry	194.97	0.00
10 1111		CR	09/10/2025	09/10/2025 Receipts	19.44	0.00
10 1111		GJ	09/19/2025	XFER MOSIP TO GEN	310,000.00	0.00
10 1111	Check	PR	09/19/2025	PR Payee Checks	0.00	10,817.88
10 1111	DirDep	PR	09/19/2025	PR Payee Direct Deposits	0.00	63.00
10 1111	DirDep	PR	09/19/2025	PR Employee Direct Deposits	0.00	42,397.45
10 1111	AutoPay	PR	09/19/2025	PR Payee Automatic Payments	0.00	18,087.95
10 1111	Check	PR	09/23/2025	PR Employee Checks	0.00	356.80
10 1111	AutoPay	PR	09/23/2025	PR Payee Automatic Payments	0.00	295.26
10 1111		CR	09/28/2025	09/28/2025 Receipts	244.18	0.00
10 1111		CD	10/15/2025	AP Prepaid Automatic Payment Total	0.00	29.15
10 1112		CR	07/09/2025	07/09/2025 Receipts	63.19	0.00
10 1112		CR	07/18/2025	07/18/2025 Receipts	2,412.40	0.00
10 1112		CR	07/28/2025	MMDA INTEREST DEP 07/2025 Receipts	15.71	0.00
10 1112		CR	08/06/2025	08/06/2025 Receipts	2,106.02	0.00
10 1112		CR	08/13/2025	08/13/2025 Receipts	499.78	0.00
10 1112		CR	08/28/2025	MMDA INTEREST DEP 08/2025 Receipts	22.76	0.00
10 1112		CR	09/28/2025	MMDA INTEREST DEP 09/2025 Receipts	30.25	0.00
10 1114		CR	07/28/2025	MOSIP INTEREST DEP 07/2025 Receipts	122,842.37	0.00
10 1114		GJ	07/31/2025	XFER MOSIP TO GEN JULY 2025	0.00	245,000.00
10 1114		GJ	08/12/2025	AUG AP & PR XFER	0.00	210,000.00
10 1114		CR	08/28/2025	MOSIP INTEREST DEP 08/2025 Receipts	125,789.22	0.00
10 1114		GJ	09/19/2025	XFER MOSIP TO GEN	0.00	310,000.00
10 1114		CR	09/28/2025	MOSIP INTEREST DEP 09/2025 Receipts	118,828.99	0.00
10 1120		CR	07/31/2025	07/31/2025 Receipts	1,416.44	0.00
10 1120		CR	08/31/2025	08/31/2025 Receipts	1,418.87	0.00

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10 1120		CR	09/30/2025	09/30/2025 Receipts	1,363.58	0.00
10 2150	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	722.40
10 2150	PR Checks	PR	07/18/2025	PR Payee Payable	722.40	0.00
10 2150	PR Checks	PR	08/20/2025	PR Payee Payable	406.64	0.00
10 2150	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	406.64
10 2150	PR Checks	PR	09/19/2025	PR Payee Payable	28.94	0.00
10 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	28.94
10 2151	PR Checks	PR	07/18/2025	PR Payee Payable	693.04	0.00
10 2151	PR Checks	PR	07/18/2025	PR Tax Payable	3.26	28.26
10 2151	PR Checks	PR	07/18/2025	PR Tax Payable	14.91	102.81
10 2151	PR Checks	PR	07/18/2025	PR Tax Payable	0.00	60.01
10 2151	PR Checks	PR	07/18/2025	PR Tax Payable	10.12	95.10
10 2151	PR Checks	PR	07/18/2025	PR Tax Payable	9.83	99.91
10 2151	PR Checks	PR	07/18/2025	PR Tax Payable	19.35	168.42
10 2151	PR Checks	PR	07/18/2025	PR Tax Payable	16.83	212.83
10 2151	PR Checks	PR	08/20/2025	PR Tax Payable	44.06	327.52
10 2151	PR Checks	PR	08/20/2025	PR Tax Payable	10.84	111.49
10 2151	PR Checks	PR	08/20/2025	PR Tax Payable	19.61	171.16
10 2151	PR Checks	PR	08/20/2025	PR Payee Payable	989.98	0.00
10 2151	PR Checks	PR	08/20/2025	PR Tax Payable	16.83	212.83
10 2151	PR Checks	PR	08/20/2025	PR Tax Payable	3.13	28.13
10 2151	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	6.92
10 2151	PR Checks	PR	08/20/2025	PR Tax Payable	8.43	77.10
10 2151	PR Checks	PR	09/19/2025	PR Payee Payable	1,824.62	0.00
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	3.76	54.72
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	13.62	103.88
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	1.84
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	19.87	173.78
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	16.83	212.83
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	15.69	190.86
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	41.00	327.94
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	2.36	33.19
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	13.14	138.70
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	20.53	50.69
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	2.68	167.16
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	4.44	61.33
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	4.25	42.87
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	21.86	245.55
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	3.19	28.96
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	1.87	12.92
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	16.13	163.13
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	1.14	16.63
10 2151	PR Checks	PR	09/23/2025	PR Payee Payable	65.00	0.00
10 2151	PR Checks	PR	09/23/2025	PR Tax Payable	2.94	42.94
10 2151	PR Checks	PR	09/23/2025	PR Tax Payable	1.84	26.84
10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	5.96	418.74
10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	25.38	689.82
10 2152	PR Checks	PR	07/18/2025	PR Payee Payable	3,103.16	0.00
10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	0.00	622.22

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10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	0.00	328.88
10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	11.26	378.34
10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	0.00	72.24
10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	0.00	283.06
10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	7.04	359.50
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	24.26	467.44
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	5.98	436.14
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	201.84
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	7.02	332.68
10 2152	PR Checks	PR	08/20/2025	PR Payee Payable	4,217.82	0.00
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	5.98	386.90
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	25.38	693.88
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	622.22
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	352.24
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	11.30	419.48
10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	40.66
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	25.36	697.74
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	3.10	244.16
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	622.22
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	44.56
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	479.34
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	11.26	431.02
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	7.66	477.34
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	5.98	404.22
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	247.98
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	8.16	235.22
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	268.72
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	19.86	467.48
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	140.78
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	22.88	322.48
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	5.92	476.98
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	34.42	219.28
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	142.88	444.04
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	2.90
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	138.34
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	7.02	448.32
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	230.78
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	26.64	239.70
10 2152	PR Checks	PR	09/19/2025	PR Payee Payable	8,120.50	0.00
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	11.26	368.48
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	6.14	479.34
10 2152	PR Checks	PR	09/23/2025	PR Tax Payable	0.00	22.76
10 2152	PR Checks	PR	09/23/2025	PR Tax Payable	0.00	32.36
10 2152	PR Checks	PR	09/23/2025	PR Tax Payable	0.00	32.00
10 2152	PR Checks	PR	09/23/2025	PR Payee Payable	87.12	0.00
10 2154	PR Checks	PR	07/18/2025	PR Payee Payable	3,428.92	0.00
10 2154	PR Checks	PR	07/18/2025	PR Payee Payable	162.11	0.00
10 2154	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	671.84

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10 2154	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	898.84
10 2154	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	636.34
10 2154	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	705.72
10 2154	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	678.29
10 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	897.92
10 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	671.84
10 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	684.68
10 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	898.84
10 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	636.34
10 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	705.72
10 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	678.29
10 2154	PR Checks	PR	08/20/2025	PR Payee Payable	5,082.00	0.00
10 2154	PR Checks	PR	08/20/2025	PR Payee Payable	252.92	0.00
10 2154	PR Checks	PR	08/20/2025	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	09/19/2025	PR Payee Payable	10,074.59	0.00
10 2154	PR Checks	PR	09/19/2025	PR Payee Payable	663.04	0.00
10 2154	PR Checks	PR	09/19/2025	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	09/19/2025	PR Payee Payable	63.00	0.00
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	95.57
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	405.97
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	868.92
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	636.34
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	628.61
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	705.72
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	678.29
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	13.56
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,432.06
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	113.33
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	6.79
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	705.58
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	898.84
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	648.93
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	1.95	21.93
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	671.84
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	10.22	73.22
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,566.62
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.11	6.36
10 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	684.68
10 2155	PR Checks	PR	07/18/2025	PR Tax Payable	2.96	27.96
10 2155	PR Checks	PR	07/18/2025	PR Tax Payable	9.06	92.06
10 2155	PR Checks	PR	07/18/2025	PR Tax Payable	7.14	62.14
10 2155	PR Checks	PR	07/18/2025	PR Tax Payable	7.56	95.56
10 2155	PR Checks	PR	07/18/2025	PR Tax Payable	3.26	28.26
10 2155	PR Checks	PR	07/18/2025	PR Tax Payable	4.58	31.58
10 2155	PR Checks	PR	07/18/2025	PR Tax Payable	0.00	7.00
10 2155	PR Checks	PR	07/18/2025	PR Payee Payable	310.00	0.00
10 2155	PR Checks	PR	08/20/2025	PR Payee Payable	401.06	0.00
10 2155	PR Checks	PR	08/20/2025	PR Tax Payable	11.04	82.04

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10 2155	PR Checks	PR	08/20/2025	PR Tax Payable	9.49	97.49
10 2155	PR Checks	PR	08/20/2025	PR Tax Payable	7.38	64.38
10 2155	PR Checks	PR	08/20/2025	PR Tax Payable	7.56	95.56
10 2155	PR Checks	PR	08/20/2025	PR Tax Payable	3.13	28.13
10 2155	PR Checks	PR	08/20/2025	PR Tax Payable	0.73	6.73
10 2155	PR Checks	PR	09/19/2025	PR Payee Payable	786.16	0.00
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	3.19	32.19
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	5.55	67.55
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	3.07	28.07
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	0.56	3.71
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	5.59	56.59
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	0.70	9.70
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	3.98	57.98
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	1.51	11.51
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	7.48	65.48
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	0.36	3.36
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	7.56	95.56
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	9.09	102.10
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	10.28	82.28
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	2.37	33.37
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	10.37	109.37
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	3.40	8.40
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	1.15	72.15
10 2155	PR Checks	PR	09/23/2025	PR Tax Payable	2.94	42.94
10 2155	PR Checks	PR	09/23/2025	PR Tax Payable	1.84	26.84
10 2155	PR Checks	PR	09/23/2025	PR Payee Payable	65.00	0.00
10 2157	PR Checks	PR	07/18/2025	PR Payee Payable	2,640.38	0.00
10 2157	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	460.84
10 2157	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	703.92
10 2157	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	643.30
10 2157	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	424.60
10 2157	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	407.72
10 2157	PR Checks	PR	08/20/2025	PR Payee Payable	3,947.12	0.00
10 2157	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	504.54
10 2157	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	476.42
10 2157	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	432.26
10 2157	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	707.56
10 2157	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	643.30
10 2157	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	461.46
10 2157	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	383.70
10 2157	PR Checks	PR	09/19/2025	PR Payee Payable	7,327.73	0.00
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	515.18
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	471.86
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	34.65
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	487.38
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	206.94
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	382.02
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	294.94

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10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	222.38
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	296.28
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	711.04
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	304.28
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	643.30
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	330.42
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	478.12
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	504.54
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	513.10
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	483.50
10 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	447.80
10 2157	PR Checks	PR	09/23/2025	PR Payee Payable	78.14	0.00
10 2157	PR Checks	PR	09/23/2025	PR Deduction Payable	0.00	20.42
10 2157	PR Checks	PR	09/23/2025	PR Deduction Payable	0.00	29.02
10 2157	PR Checks	PR	09/23/2025	PR Deduction Payable	0.00	28.70
10 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	23.75
10 2163	PR Checks	PR	09/19/2025	PR Payee Payable	23.75	0.00
10 5112 0001 200	11356	CR	07/11/2025	CALD CO DELINQ	0.00	8,228.38
10 5112 0001 200	11368	CR	08/08/2025	CALD CO DELINQ	0.00	5,612.31
10 5112 0001 200	11410	CR	09/08/2025	CALD CO DELINQ	0.00	2,575.66
10 5112 0002 200	11343	CR	07/09/2025	CARR CO DELINQ	0.00	63.16
10 5112 0002 200	11379	CR	08/06/2025	CARR CO DELINQ	0.00	2,105.53
10 5112 0003 200	11344	CR	07/18/2025	RAY CO DELINQ	0.00	2,412.40
10 5112 0003 200	11377	CR	08/13/2025	RAY CO DELINQ	0.00	499.78
10 5141 0000 000	11348	CR	07/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	5,193.56
10 5141 0000 000	11345	CR	07/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	15.71
10 5141 0000 000	11352	CR	07/28/2025	PONY EXP MONTHLY INTEREST	0.00	303.33
10 5141 0000 000	11347	CR	07/31/2025	MONTHLY MOCAAT FLUCTUATION	0.00	1,416.44
10 5141 0000 000	11365	CR	08/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	22.76
10 5141 0000 000	11358	CR	08/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	5,037.64
10 5141 0000 000	11362	CR	08/28/2025	PONY EXP MONTHLY INTEREST	0.00	207.00
10 5141 0000 000	11357	CR	08/31/2025	MONTHLY MOCAAT FLUCTUATION	0.00	1,418.87
10 5141 0000 000	11387	CR	09/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	30.25
10 5141 0000 000	11392	CR	09/28/2025	PONY EXP MONTHLY INTEREST	0.00	244.18
10 5141 0000 000	11384	CR	09/28/2025	EARNINGS FROM TEMPORARY DEP	0.00	4,604.99
10 5141 0000 000	11383	CR	09/30/2025	MONTHLY MOCAAT FLUCTUATION	0.00	1,363.58
10 5141 0002 200	11343	CR	07/09/2025	CARR CO DELINQ	0.00	0.03
10 5141 0002 200	11379	CR	08/06/2025	CARR CO INT	0.00	0.49
10 5198 0000 100	11351	CR	07/10/2025	BUSINESS CARD REBATE	0.00	43.87
10 5198 0000 100	11354	CR	07/14/2025	MWVENDING COMMISSION	0.00	3.68
10 5198 0000 100	11361	CR	08/10/2025	BUSINESS CARD REBATE	0.00	43.54
10 5198 0000 100	11413	CR	08/25/2025	SUNSHINE REQUEST	0.00	36.00

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10 5198 0000 100	11393	CR	08/25/2025	SUNSHINE REQ PYMT/CC	0.00	12.00
10 5198 0000 100	11391	CR	09/10/2025	BUSINESS CARD REBATE	0.00	19.44
10 5311 0000 300	11349	CR	07/19/2025	BASIC FORMULA - STATE MONIES	0.00	101,853.00
10 5311 0000 300	11359	CR	08/19/2025	BASIC FORMULA - STATE MONIES	0.00	102,585.00
10 5311 0000 300	11385	CR	09/19/2025	BASIC FORMULA - STATE MONIES	0.00	102,412.00
10 5312 0000 300	11349	CR	07/19/2025	TRANSPORTATION	0.00	11,687.00
10 5312 0000 300	11359	CR	08/19/2025	TRANSPORTATION	0.00	11,686.00
10 5312 0000 300	11385	CR	09/19/2025	TRANSPORTATION	0.00	11,687.00
10 5314 0000 300	11350	CR	07/22/2025	ECSE - STATE	0.00	4,108.81
10 5397 0000 300	11386	CR	09/22/2025	FEM HYG GRANT	0.00	125.00
10 5412 0000 400	11360	CR	08/22/2025	SDAC Q2 2025	0.00	6,480.58
10 5841 0000 100	11355	CR	07/02/2025	BRECK/TRANSPORTATION REIMB VOTECH	0.00	2,326.00
10 1111 6131 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	195.00	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	1,527.70	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,527.70	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	810.41	0.00
10 1111 6221 4020 1 00000		CD	07/03/2025	24-25 RETIREMENT ADJUSTMENT	515.60	0.00
10 1111 6221 4020 1 00000		CD	07/29/2025	RETIREMENT ADJ PEERS	0.58	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	126.14	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	55.59	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	126.14	0.00
10 1111 6221 4020 1 00000		CD	10/15/2025	SEPT PR PEERS CORRECTION	29.15	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	94.71	4.90
10 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	94.72	4.02
10 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	12.09	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	50.24	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	22.15	1.15
10 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	22.15	0.94
10 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	2.82	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	11.75	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	316.65	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	316.65	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	3.39	0.00
10 1111 6241 4020 1 01800		CD	08/12/2025	ANNL MEMB FEE	50.00	0.00
10 1111 6241 4020 1 01800		CD	08/12/2025	ANNL MEMB FEE	250.00	0.00
10 1111 6319 4020 1 00000		CD	07/15/2025	TRAINING INSTRUCTION INTERVENTION	850.00	0.00
10 1111 6411 4020 1 00000		CD	07/06/2025	WHITE BD/KIDNEY TABLE - ELEM SUPP	469.99	0.00
10 1111 6411 4020 1 00000		CD	07/15/2025	ATS W/ ENHANCED CAND PORTAL	1,011.15	0.00
10 1111 6411 4020 1 00000		CD	07/15/2025	REIMB/PPARA FINGERPRINTING	43.50	0.00
10 1111 6411 4020 1 00000		CD	07/15/2025	15 USERS/1 ADMIN	84.40	0.00
10 1111 6411 4020 1 00000		CD	07/15/2025	SCHOOL SUPPLIES COOP ORDER	317.72	0.00
10 1111 6411 4020 1 00000		CD	07/15/2025	ELEM MATRIX 25-26	95.33	0.00
10 1111 6411 4020 1 00000		CD	07/15/2025	SUPPLY ORDER 25-26	221.22	0.00

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10 1111 6411 4020 1 00000		CD	07/15/2025	SUPPLY ORDER 25-26	142.12	0.00
10 1111 6411 4020 1 00000		CD	07/15/2025	NICKY'S RED FOLDERS	240.00	0.00
10 1111 6411 4020 1 00000		CD	07/15/2025	SCHOLASTIC NEWS MAGAZINES 25-26	1,578.88	0.00
10 1111 6411 4020 1 00000		CD	08/06/2025	BULLETIN BOARD	279.99	0.00
10 1111 6411 4020 1 00000		CD	08/10/2025	ELEM SUPP 25-26 SY	222.49	0.00
10 1111 6411 4020 1 00000		CD	08/10/2025	ELEM SUPP - FRAMES	114.44	0.00
10 1111 6411 4020 1 00000		GJ	08/11/2025	BEG OF YR - STAMPS FROM CENT OFF	59.28	0.00
10 1111 6411 4020 1 00000		CD	08/12/2025	REIMB/FINGERPRINTING	21.75	0.00
10 1111 6411 4020 1 00000		CD	08/12/2025	COPY PAPER 25-26 SY	2,399.25	0.00
10 1111 6411 4020 1 00000		CD	08/12/2025	SCHOOL SUPP COOP ORDER	689.72	0.00
10 1111 6411 4020 1 00000	Void Check	CD	09/05/2025	REIMB/READ ACROSS AMERICA SUPP	0.00	19.18
10 1111 6411 4020 1 00000	Void Check	CD	09/05/2025	Reversal: REIMB/READ ACROSS AMERICA SUPP	19.18	0.00
10 1111 6411 4020 1 10400		CD	07/15/2025	ART SUPPLIES	120.69	0.00
10 1111 6411 4020 1 10400		CD	07/15/2025	SCHOOL SUPPLIES COOP ORDER	306.66	0.00
10 1111 6411 4020 1 10400		CD	08/12/2025	SCHOOL SUPP COOP ORDER	370.17	0.00
10 1111 6411 4020 1 10400		CD	09/09/2025	K-7 SPARKLERS CLUB ART CURRICULUM	209.50	0.00
10 1111 6411 4020 1 10400		CD *	09/10/2025	Correction: art supp	23.74	0.00
10 1111 6411 4020 1 10600		CD	07/10/2025	ELEM BAND SUPP	288.03	0.00
10 1111 6411 4020 1 10600		CD	09/09/2025	PIANO TUNING	47.50	0.00
10 1111 6411 4020 1 10800		CD	07/15/2025	COOP SPORTS ORDER 25-26	74.82	0.00
10 1111 6411 4020 1 10800		CD	07/15/2025	SCHOOL SUPPLY COOP ORDER 25-26	26.81	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	RGR PK-2, 25-26	4,472.60	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	GO MATH RENEWAL	2,823.70	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	IXL - HS AND ELEM	3,399.00	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	ROCKET MATH	700.00	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	SPIRE NEXT AND COACH	3,073.54	0.00
10 1111 6431 4020 1 00000		CD *	07/15/2025	Reversal: PD TRAINING	0.00	2,125.00
10 1111 6431 4020 1 00000		CD *	07/15/2025	Correction: PD TRAINING	375.00	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	BRIDGE TO WRITING	5,965.40	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	SUBSCRIPTION RENEWAL	1,766.40	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	25-26 SOC STUDIES AND SCI	2,461.93	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	12 MONTH LICENSE	1,036.00	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	PD TRAINING	2,125.00	0.00
10 1111 6431 4020 1 00000		CD	07/15/2025	WRITE BRIGHT	396.00	0.00
10 1111 6431 4020 1 00000		CD	08/06/2025	GEN GENIUS RENEWAL	175.00	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	2,528.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,641.81	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	810.42	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,132.92	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	216.13	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	257.59	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	223.90	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	55.60	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	156.78	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	194.24	0.00

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10 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	163.80	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	50.25	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	36.67	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	38.31	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	11.75	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	45.43	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	631.71	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	631.71	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	3.40	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	628.61	0.00
10 1151 6343 1050 1 00000	Void Check	CD	09/05/2025	REIMB/MILEAGE - ST JOE BASEBALL	0.00	11.42
10 1151 6411 1050 1 00000		CD	07/06/2025	WHITE BDS/CORK BDS - SUPP	1,014.97	0.00
10 1151 6411 1050 1 00000		CD	07/15/2025	ATS W/ ENHANCED CAND PORTAL	1,011.15	0.00
10 1151 6411 1050 1 00000		CD	07/15/2025	15 USERS/1 ADMIN	185.60	0.00
10 1151 6411 1050 1 00000		CD	07/15/2025	SUPPLY ORDER 25-26	1,279.14	0.00
10 1151 6411 1050 1 00000		CD	08/06/2025	BULLETIN BOARD	279.99	0.00
10 1151 6411 1050 1 00000		CD	08/10/2025	SHELVING HS	119.99	0.00
10 1151 6411 1050 1 00000		CD	08/10/2025	SHELVING HS	267.70	0.00
10 1151 6411 1050 1 00000		CD	08/10/2025	SHELVING HS	309.89	0.00
10 1151 6411 1050 1 00000		GJ	08/11/2025	BEG OF YR - STAMPS FROM CENT OFF	73.00	0.00
10 1151 6411 1050 1 00000		CD	08/12/2025	REIMB/FINGERPRINTING	21.75	0.00
10 1151 6411 1050 1 00000		CD	08/12/2025	SCHOOL SUPP COOP ORDER	1,537.22	0.00
10 1151 6411 1050 1 00000		CD	08/12/2025	SCIENCE SUPP	219.51	0.00
10 1151 6411 1050 1 00000		CD	08/12/2025	COPY PAPER 25-26 SY	2,399.25	0.00
10 1151 6411 1050 1 00000		CD	08/12/2025	25-26 SCIENCE SUPP - PIGS	47.13	0.00
10 1151 6411 1050 1 00000		CD	08/12/2025	REIMB/FINGERPRINTING	43.50	0.00
10 1151 6411 1050 1 00000		CD	08/12/2025	25-26 BIOLOGY SUPP	79.11	0.00
10 1151 6411 1050 1 00000		CD	09/09/2025	FACS CLASS SUPP	12.95	0.00
10 1151 6411 1050 1 00000		CD	09/09/2025	TOTES/CANDY	56.00	0.00
10 1151 6411 1050 1 00000		CD *	09/10/2025	Correction: hs supp magnets	25.97	0.00
10 1151 6411 1050 1 00000		CD *	09/10/2025	Correction: hs supp	109.69	0.00
10 1151 6411 1050 1 10400		CD	07/15/2025	SUPPLY ORDER 25-26	142.11	0.00
10 1151 6411 1050 1 10400		CD	07/15/2025	SCHOOL SUPPLIES COOP ORDER	306.66	0.00
10 1151 6411 1050 1 10400		CD	07/15/2025	ART SUPPLIES	120.70	0.00
10 1151 6411 1050 1 10400		CD	08/12/2025	SCHOOL SUPP COOP ORDER	370.18	0.00
10 1151 6411 1050 1 10400		CD	09/09/2025	K-7 SPARKLERS CLUB ART CURRICULUM	209.50	0.00
10 1151 6411 1050 1 10400		CD *	09/10/2025	Correction: art supp	23.75	0.00
10 1151 6411 1050 1 10600		CD	07/10/2025	HS BAND SUPP	211.49	0.00
10 1151 6411 1050 1 10600		CD	07/15/2025	COLOR GUARD TOPS	1,020.00	0.00
10 1151 6411 1050 1 10600	11381	CR	07/15/2025	corr wallace donation band	0.00	1,020.00
10 1151 6411 1050 1 10600	11382	CR	08/06/2025	corr band donation wallace	0.00	680.00
10 1151 6411 1050 1 10600		CD	08/06/2025	UNIFORMS	803.90	0.00
10 1151 6411 1050 1 10600		CD	08/06/2025	MSHSAA REG AND FEES	152.21	0.00
10 1151 6411 1050 1 10600		CD *	09/06/2025	band supp	52.78	0.00
10 1151 6411 1050 1 10600		CD *	09/06/2025	band supp	109.98	0.00
10 1151 6411 1050 1 10600		CD	09/09/2025	MACON MARCHING FEST REG BAND	100.00	0.00

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10 1151 6411 1050 1 10600		CD	09/09/2025	PIANO TUNING	47.50	0.00
10 1151 6411 1050 1 10600		CD	09/09/2025	TENOR SAX ACCESSORIES	55.00	0.00
10 1151 6411 1050 1 10600		CD	09/09/2025	ALTO SAX REPAIR	48.00	0.00
10 1151 6411 1050 1 10600		CD	09/09/2025	BAND REG CARROLLTON BAND DAY	100.00	0.00
10 1151 6411 1050 1 10600		CD	09/09/2025	BAND CAMERON MARCHFEST REG	100.00	0.00
10 1151 6411 1050 1 10700		CD	07/06/2025	VOCAL MUSIC FEES MSHSAA	25.00	0.00
10 1151 6411 1050 1 10700		CD	08/06/2025	MSHSAA REG AND FEES	152.20	0.00
10 1151 6411 1050 1 10700		CD	09/09/2025	ALL-DIST AUDITIONS	84.00	0.00
10 1151 6411 1050 1 10800		CD	07/15/2025	COOP SPORTS ORDER 25-26	74.81	0.00
10 1151 6411 1050 1 10800		CD	07/15/2025	SCHOOL SUPPLY COOP ORDER 25-26	26.81	0.00
10 1151 6411 1050 1 60900		CD *	09/06/2025	color guard supp	115.62	0.00
10 1151 6411 1050 1 60900		CD *	09/09/2025	Correction: MACON MARCHING FEST REG COLO	75.00	0.00
10 1151 6411 1050 1 60900		CD *	09/09/2025	Correction: COLOR GUARD REG CARROLLTON A	100.00	0.00
10 1151 6411 1050 1 60900		CD *	09/09/2025	Correction: COLOR GUARD CAMERON MARCHFES	100.00	0.00
10 1151 6411 1050 4 42202		CD *	09/06/2025	bewcky odell root ed travel	270.90	0.00
10 1151 6431 1050 1 00000		CD	07/15/2025	IXL - HS AND ELEM	2,657.25	0.00
10 1151 6431 1050 1 00000		CD *	07/15/2025	Correction: PD TRAINING	1,750.00	0.00
10 1151 6431 1050 1 00000		CD	07/15/2025	PD TRAINING	2,125.00	0.00
10 1151 6431 1050 1 00000		CD	07/15/2025	60 SEATS AND PD	1,785.00	0.00
10 1151 6431 1050 1 00000		CD *	09/06/2025	generation genius	299.00	0.00
10 1151 6431 1050 1 00000		CD *	09/06/2025	ela content hub	225.00	0.00
10 1151 6431 1050 1 00000		CD *	09/06/2025	astronomy text	265.00	0.00
10 1151 6431 1050 1 00000		CD	09/09/2025	PE CURRICULUM	1,375.00	0.00
10 1151 6431 1050 1 00000		CD	09/09/2025	SPANISH MAGAZINE SCRIPT	98.89	0.00
10 1151 6431 1050 1 00000		CD	09/09/2025	TEACH GUIDE/ONLINE BK - MATH/SCI	274.84	0.00
10 1191 6411 4020 1 02200		CD	07/06/2025	SUMM SCHOOL PRIZE GIFT CARDS	2,650.00	0.00
10 1191 6411 4020 1 02200		CD	07/10/2025	MISC SUPPLIES	18.21	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	09/19/2025	PR Salary Expense	1,537.50	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	09/19/2025	PR Salary Expense	1,595.83	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	09/19/2025	PR Salary Expense	1,508.33	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	09/19/2025	PR Salary Expense	2,408.33	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	09/19/2025	PR Salary Expense	1,566.67	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/19/2025	PR Salary Expense	3,132.92	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	103.47	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	239.06	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	148.14	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	152.14	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	165.21	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	191.01	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	194.24	2.49
10 1221 6231 1050 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	95.32	3.31
10 1221 6231 1050 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	98.94	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	93.52	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	149.32	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	97.14	10.80

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10 1221 6232 1050 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	45.43	0.58
10 1221 6232 1050 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	22.29	0.77
10 1221 6232 1050 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	23.14	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	21.87	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	34.92	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	22.71	2.52
10 1221 6241 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	356.19	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	628.55	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	628.66	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	13.56	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	8.01	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	1,257.92	0.00
10 1221 6319 1050 3 12210		CD	07/15/2025	SPED PD	100.00	0.00
10 1221 6319 1050 3 12210		GJ	08/26/2025	NWRPDC REF - DESE FUNDS PD	0.00	50.00
10 1221 6319 1050 3 12210		CD	09/09/2025	ANNUAL SDAC MGMT SVCS	500.00	0.00
10 1221 6319 4020 2 12210		CD	07/15/2025	SPED AND 504 RENEWAL	1,425.00	0.00
10 1221 6319 4020 2 12210		CD	09/09/2025	KELLY MAP-A TRAINING	35.00	0.00
10 1221 6319 4020 2 12210		CD	09/09/2025	AUGUST CONSULT SVCS	660.00	0.00
10 1221 6319 4020 3 12210		CD	07/15/2025	SPED FINANCE TRAINING	900.00	0.00
10 1221 6343 1050 3 12210		CD	07/06/2025	HS SPED TRAINING/TRAVEL	414.96	0.00
10 1221 6343 1050 3 12210		CD	07/15/2025	REIMB/SPED CONF MEALS	30.00	0.00
10 1221 6411 1050 1 12210		CD	07/15/2025	REIMB/SPED TRAVEL	42.79	0.00
10 1221 6411 1050 1 12210		CD	09/09/2025	REIMB/FINGERPRINTING	43.50	0.00
10 1221 6411 1050 1 12210		CD	09/09/2025	REIMB/PARA FINGERPRINTING	21.75	0.00
10 1221 6411 4020 1 12210		CD	07/10/2025	SPED SUPP	38.09	0.00
10 1221 6411 4020 1 12210		CD *	09/06/2025	sped supplies	100.00	0.00
10 1221 6411 4020 1 12210		CD	09/09/2025	REIMB/PARA FINGERPRINTING	21.75	0.00
10 1251 6411 4020 4 45100	Void Check	CD	09/05/2025	Correction: REIMB/READ ACROSS AMERICA SU	0.00	19.18
10 1281 6411 4020 1 12810		CD *	09/06/2025	ecse supp	99.96	0.00
10 1311 6343 1050 1 00000		CD	07/15/2025	MVATA SUMMER CONF REG	90.00	0.00
10 1311 6343 1050 1 00000		CD	07/15/2025	STATE FAIR TICKETS	80.00	0.00
10 1311 6343 1050 1 00000		CD	07/15/2025	DUES 25-26	230.00	0.00
10 1311 6343 1050 1 00000		CD	08/06/2025	AG TRAVEL K LEE	583.95	0.00
10 1311 6343 1050 1 00000		CD	08/12/2025	REIMB/MILEAGE AND MEALS - AG	399.76	0.00
10 1311 6343 1050 1 00000		CD	09/09/2025	REIMB/AG TRAVEL	315.96	0.00
10 1311 6411 1050 1 05800		CD *	09/06/2025	Correction: judge pro subs/ag	250.00	0.00
10 1311 6411 1050 1 11100		CD	07/15/2025	C02/SAFETY FEE/CYL TRACKING	52.72	0.00
10 1311 6411 1050 1 11100		CD	08/12/2025	C02/SAFETY FEE/CYL TRACKING	51.95	0.00
10 1311 6411 1050 1 11100		CD *	09/06/2025	judge pro subs/ag	250.00	0.00
10 1311 6411 1050 1 11100		CD *	09/06/2025	Reversal: judge pro subs/ag	0.00	250.00
10 1311 6411 1050 1 11100		CD	09/09/2025	C02/SAFETY FEE/CYL TRACKING	52.72	0.00
10 1311 6411 1050 1 11100		CD	09/09/2025	2026 NW DIST CDE REG	250.00	0.00
10 2122 6411 1050 1 01800		CD	07/15/2025	EOC AND GRADE LEVEL EOC MAP	156.60	0.00
10 2122 6411 4020 1 01800		CD	07/15/2025	EOC AND GRADE LEVEL EOC MAP	129.60	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	09/19/2025	PR Salary Expense	2,902.10	0.00

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10 2134 6221 1050 1 01800	PR Checks	PR	09/19/2025	PR Deduction Expense	241.75	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	09/19/2025	PR Tax Expense	179.94	57.90
10 2134 6232 1050 1 01800	PR Checks	PR	09/19/2025	PR Tax Expense	42.08	13.54
10 2134 6241 1050 1 01800	PR Checks	PR	09/19/2025	PR Deduction Expense	632.83	0.00
10 2134 6411 1050 1 01800		CD	07/15/2025	AED BATT, ADULT PADS, TAGS	583.00	0.00
10 2134 6411 4020 1 01800		CD	07/15/2025	AED BATT, ADULT PADS, TAGS	583.00	0.00
10 2152 6319 4020 2 12210		GJ	07/24/2025	SPEECH REIMB/BRECK SEM 2	0.00	4,873.83
10 2152 6319 4020 2 12210		CD	09/09/2025	SPEECH PATHOLOGIST SVCS	576.43	0.00
10 2152 6319 4020 2 12810		GJ	07/24/2025	SPEECH REIMB/BRECK SEM 2	0.00	1,364.73
10 2152 6319 4020 2 12810		CD	09/09/2025	SPEECH PATHOLOGIST SVCS	0.00	0.00
10 2162 6319 4020 2 12810		CD	07/15/2025	OCCUPATIONAL THERAPY	1,691.75	0.00
10 2172 6319 4020 4 44100		CD	09/09/2025	PHYS THERAPY SVCS ECSE	500.56	0.00
10 2182 6319 1050 2 12210		CD	09/09/2025	BRILLE SERVICES	1,364.21	0.00
10 2182 6319 1050 2 12210		CD	09/09/2025	ORIENTATION AND MOBILITY SVCS	1,234.47	0.00
10 2213 6319 0000 1 00000		CD	09/09/2025	MABERRY LETRS YEAR 2	200.00	0.00
10 2214 6319 1050 3 00000		CD	07/15/2025	SMITH PD	110.00	0.00
10 2214 6319 1050 3 00000		CD	07/15/2025	KNUDSEN AND HALL BTAP YR 1	1,000.00	0.00
10 2214 6319 1050 3 00000		CD	07/15/2025	SMITH BTAP YR 2	200.00	0.00
10 2214 6319 1050 3 00000		CD	07/15/2025	BOYLES MENTOR	20.00	0.00
10 2214 6319 1050 3 00000		CD	07/15/2025	CHRISTMAN BTAP YR 2	200.00	0.00
10 2214 6319 1050 3 00000		CD	07/15/2025	6-12 ELA NETWORK SMITH	200.00	0.00
10 2214 6319 1050 3 00000		GJ	08/26/2025	NWRPDC REF - DESE FUNDS PD	0.00	1,030.00
10 2214 6319 4020 3 00000		CD	07/15/2025	HALVERSON, SPEICHINGER, JONES BTAP YR 2	600.00	0.00
10 2214 6319 4020 3 00000		GJ	08/26/2025	NWRPDC REF - DESE FUNDS PD	0.00	100.00
10 2214 6343 1050 3 00000		CD	08/12/2025	REIMB/ MEALS - PD	47.83	0.00
10 2214 6411 1050 3 00000		CD *	09/10/2025	Correction: pd supp	54.99	0.00
10 2214 6411 4020 3 00000		CD	07/10/2025	PD SUPPLIES	437.52	0.00
10 2225 6316 1050 1 00000		CD	07/15/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	07/15/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	08/12/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	08/12/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	09/09/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	09/09/2025	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	09/09/2025	COLOR COPY OVERAGES	468.39	0.00
10 2225 6319 1050 1 00000		CD	08/12/2025	SERVICE CALL - TECH	18.75	0.00
10 2225 6319 1050 1 00000		CD	08/12/2025	ERATE - HARDWARE/FIREWALL/P2P	1,345.88	0.00
10 2225 6319 4020 1 00000		CD	07/15/2025	TECH LABOR	350.00	0.00
10 2225 6319 4020 1 00000		CD	08/12/2025	SERVICE CALL - TECH	18.75	0.00
10 2225 6319 4020 1 00000		CD	08/12/2025	ERATE - HARDWARE/FIREWALL/P2P	1,345.87	0.00
10 2225 6319 4020 1 00000		CD	08/12/2025	TECH LABOR	1,250.00	0.00
10 2225 6319 4020 1 00000		CD	09/09/2025	TECH LABOR	3,500.00	0.00
10 2225 6411 1050 1 00000		CD	08/10/2025	TECH SUPP	18.97	0.00
10 2225 6411 1050 1 00000		CD	08/12/2025	COMMERICAL TECH LABOR	1,800.00	0.00
10 2225 6411 1050 1 00000		CD	09/09/2025	GOOGLE WORKSPACE EDUCATION PLUS	694.76	0.00
10 2225 6411 1050 1 00000		CD	09/09/2025	1 YR LICENSE BUNDLE	1,480.50	0.00

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10 2225 6411 4020 1 00000		CD	08/12/2025	COMMERICAL TECH LABOR	1,800.00	0.00
10 2225 6411 4020 1 00000		CD	09/09/2025	1 YR LICENSE BUNDLE	1,480.50	0.00
10 2225 6411 4020 1 00000		CD	09/09/2025	GOOGLE WORKSPACE EDUCATION PLUS	694.77	0.00
10 2225 6411 4020 1 00000		CD	09/09/2025	AUTO-ATTEND AND VM TO EMAIL SVC CALLS	150.00	0.00
10 2225 6411 4020 1 00000		CD	09/09/2025	AUTO-ATTEND AND VM TO EMAIL SVC CALLS	150.00	0.00
10 2225 6411 4020 1 00000		CD	09/09/2025	FULL MEB SVC PCKG INT CONN, LIC, PROTECT	7,955.52	0.00
10 2225 6411 4020 1 00000		CD	09/09/2025	FY 25 - CAT 2 - FEE APPRVD FUNDING	1,076.70	0.00
10 2225 6411 4020 1 00000		CD	09/09/2025	FULL MEB SVC PCKG INT CONN, LIC, PROTECT	7,955.52	0.00
10 2311 6271 0000 1 00000		GJ	07/22/2025	JP MO REV TAX PYMT FEE	0.50	0.00
10 2311 6271 0000 1 00000		GJ	08/01/2025	JP MO REV TAX PYMT ONLINE FEE	0.50	0.00
10 2311 6315 0000 1 00000		CD	09/09/2025	24-25 AUDIT FIELDWORK AND PREP	5,037.50	0.00
10 2311 6318 0000 1 00000		CD	07/15/2025	NON-ELECTION AD COSTS	23.60	0.00
10 2311 6319 0000 1 00000		CD	08/12/2025	LEGAL ADVISEMENT	196.00	0.00
10 2311 6319 0000 1 00000		CD	09/09/2025	LEGAL ADVISEMENT	1,960.00	0.00
10 2311 6343 0000 1 00000		CD	07/06/2025	BOE TRAINING/TRAVEL - S WRIGHT	144.00	0.00
10 2311 6362 0000 1 00000		CD	07/15/2025	RED LUNCH AD	58.34	0.00
10 2311 6362 0000 1 00000		CD	08/12/2025	23-24 AUDIT IN PAPER/LATE INVOICE	285.60	0.00
10 2311 6362 0000 1 00000		CD	09/09/2025	TAX RATE HEARING NOTICE	142.80	0.00
10 2311 6411 0000 1 00000		CD	07/15/2025	REIMB/BD TRAINING	42.82	0.00
10 2311 6411 0000 1 00000		CD	07/15/2025	BOE SUPP - ATTORNEYS	0.00	0.00
10 2311 6411 0000 1 00000		CD	08/26/2025	REPL CHECK - 10/11/24 GRND BEEF & DOGS	269.70	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	4,066.78	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	1,527.69	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	4,066.78	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,527.69	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,149.65	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	4,066.78	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	321.65	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	126.13	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	321.65	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	126.13	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	147.47	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	321.65	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	252.14	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	94.71	4.93
10 2321 6231 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	252.14	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	94.72	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	133.27	0.51
10 2321 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	252.14	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	58.97	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	22.15	1.15
10 2321 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	58.97	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	22.15	0.94

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10 2321 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	31.17	0.12
10 2321 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	58.97	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	636.34	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	316.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	636.34	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	316.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	7.71	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	636.34	0.00
10 2321 6316 0000 1 00000		CD	07/15/2025	FY26	2,541.00	0.00
10 2321 6316 0000 1 00000		GJ	08/22/2025	MRTF GRANT - BALANCEHQ REIMB	0.00	500.00
10 2321 6343 0000 1 00000		CD	07/15/2025	REIMB/TRAVEL SUPT	12.98	0.00
10 2321 6343 0000 1 00000		CD	08/12/2025	REIMB/TRAVEL SUPT	69.89	0.00
10 2321 6343 0000 1 00000		CD	08/12/2025	REIMB/TRAVEL SUPT	99.84	0.00
10 2321 6343 0000 1 00000		CD	08/12/2025	REIMB/TRAVEL SUPT	7.43	0.00
10 2321 6343 0000 1 00000		CD	08/12/2025	REIMB/TRAVEL SUPT	64.90	0.00
10 2321 6343 0000 1 00000		CD	08/12/2025	REIMB/TRAVEL SUPT	12.33	0.00
10 2321 6343 0000 1 00000		CD	08/12/2025	REIMB/TRAVEL SUPT	13.10	0.00
10 2321 6343 0000 1 00000		CD	08/12/2025	REIMB/TRAVEL SUPT	12.77	0.00
10 2321 6343 0000 1 00000		CD	08/12/2025	REIMB/TRAVEL SUPT	64.90	0.00
10 2321 6343 0000 1 00000		CD	08/12/2025	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6361 0000 1 00000		CD	07/01/2025	(18) ROLLS FIRST-CLASS STAMPS/FOREVER	1,314.00	0.00
10 2321 6361 0000 1 00000		GJ	08/11/2025	BEG OF YR - STAMPS FROM CENT OFF	0.00	132.28
10 2321 6371 0000 1 00000		CD	07/06/2025	MICKES O TOOLE SUPT	250.00	0.00
10 2321 6371 0000 1 00000		CD	07/15/2025	SUPT YRLY MEMBERSHIP	500.00	0.00
10 2321 6371 0000 1 00000		CD	07/15/2025	CONFERENCE DUES	165.00	0.00
10 2321 6371 0000 1 00000		CD	08/12/2025	MASA MEMB FEE/LEGAL LIBRARY SUB	935.00	0.00
10 2321 6371 0000 1 00000		CD	09/09/2025	RURAL SUPT EAST MEMBERSHIP	200.00	0.00
10 2321 6411 0000 1 00000		CD	07/15/2025	SCHOOL SUPPLIES COOP ORDER	23.84	0.00
10 2321 6411 0000 1 00000		CD	07/15/2025	SUPPLY ORDER 25-26	186.44	0.00
10 2321 6411 0000 1 00000		CD	08/12/2025	SCHOOL SUPP COOP ORDER	301.97	0.00
10 2321 6411 0000 1 00000		CD	09/09/2025	ASSIST, CONSULT, TRAIN, ADVISE BKKPER	549.50	0.00
10 2321 6411 0000 1 00000		CD	09/09/2025	STAFF SHIRTS	1,326.00	0.00
10 2411 6343 1050 1 00000		CD	07/15/2025	RENEWAL	285.00	0.00
10 2411 6343 1050 1 01421		CD	09/09/2025	REIMB/MILEAGE - GALT	53.28	0.00
10 2411 6343 1050 1 01421		CD	09/09/2025	REIMB/MILEAGE	64.80	0.00
10 2411 6343 1050 1 01421		CD	09/09/2025	MILEAGE MACON AD MTG	76.80	0.00
10 2411 6343 4020 1 00000	Void Check	CD	09/05/2025	REIMB/MILEAGE - MLDS ST JOE	0.00	65.76
10 2411 6371 1050 1 00000		CD	07/15/2025	BOYLES MLDS YEAR 2	80.00	0.00
10 2411 6411 1050 1 00000		CD	08/12/2025	STARTER MONEY	700.00	0.00
10 2411 6411 1050 1 01421		CD	07/15/2025	ATH SUPPLIES UNIFORMS	27.50	0.00
10 2411 6411 1050 1 01421		CD	08/12/2025	REIMB/FB COACH FINGERPRINTING	43.50	0.00
10 2411 6411 4020 1 00000		CD *	09/10/2025	Correction: elem supp	277.98	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	2,706.08	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	4,228.62	0.00

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10 2542 6151 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	2,450.62	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	2,294.06	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	2,850.38	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	4,535.16	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	2,741.39	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	2,174.58	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	4,560.51	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,817.18	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,930.34	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,117.83	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/23/2025	PR Salary Expense	148.77	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/23/2025	PR Salary Expense	211.47	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/23/2025	PR Salary Expense	209.19	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	55.60	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	30.76	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	279.93	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	2,149.54	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	22.20	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	2,491.02	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	1,850.06	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	2,302.31	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	1,402.18	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	1,319.18	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	291.36	0.00
10 2542 6211 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	361.20	0.00
10 2542 6211 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	203.32	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	230.42	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	351.96	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	212.30	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	203.86	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	238.21	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	353.78	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	230.73	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	191.85	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	256.55	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	355.52	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	235.93	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	243.69	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/23/2025	PR Deduction Expense	10.21	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/23/2025	PR Deduction Expense	14.51	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/23/2025	PR Deduction Expense	14.35	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	169.68	2.41
10 2542 6231 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	279.52	10.27
10 2542 6231 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	133.27	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	153.32	4.57
10 2542 6231 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	114.70	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	145.69	2.86
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	176.72	2.41
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	281.18	10.28

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10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	142.74	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	169.98	4.57
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	81.79	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	134.82	2.85
10 2542 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	193.30	2.41
10 2542 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	282.75	10.28
10 2542 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	18.06	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	174.67	4.57
10 2542 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	181.67	2.84
10 2542 6231 0000 1 00000	PR Checks	PR	09/23/2025	PR Tax Expense	9.22	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/23/2025	PR Tax Expense	13.11	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/23/2025	PR Tax Expense	12.97	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	39.69	0.57
10 2542 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	65.39	2.42
10 2542 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	31.17	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	35.85	1.06
10 2542 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	36.12	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	26.83	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	34.06	0.66
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	41.35	0.58
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	65.76	2.41
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	33.38	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	39.76	1.08
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	20.33	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	19.13	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	31.52	0.66
10 2542 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	45.19	0.55
10 2542 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	66.12	2.40
10 2542 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	4.22	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	40.84	1.06
10 2542 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	42.49	0.67
10 2542 6232 0000 1 00000	PR Checks	PR	09/23/2025	PR Tax Expense	2.16	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/23/2025	PR Tax Expense	3.07	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/23/2025	PR Tax Expense	3.03	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	632.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	632.29	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	632.87	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	637.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	632.87	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	637.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	632.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	632.29	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	632.87	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	637.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	632.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	632.29	0.00
10 2542 6332 0000 1 00000		CD	07/15/2025	ELEVATOR MAINT	525.08	0.00
10 2542 6332 0000 1 00000		CD	07/15/2025	COMP, COND, SWITCHES	224.00	0.00
10 2542 6332 0000 1 00000		CD	07/15/2025	COMP, COND, SWITCHES	197.75	0.00

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10 2542 6332 0000 1 00000		CD	08/12/2025	MAINT PROF TECH AND LABOR	367.50	0.00
10 2542 6332 0000 1 00000		CD	08/12/2025	MAINT PROF TECH AND LABOR	979.95	0.00
10 2542 6332 0000 1 00000		CD	09/09/2025	GYM FLOOR REFINISHING	1,595.00	0.00
10 2542 6332 0000 1 00000		CD	09/09/2025	REPL KEYS (4) #15 AA	53.90	0.00
10 2542 6332 0000 1 00000		CD	09/09/2025	LP SERVICES AND CLEANING	712.50	0.00
10 2542 6332 0000 1 00000		CD	09/09/2025	MATERIALS/LABOR ELECTRICAL CIRCUIT	1,311.21	0.00
10 2542 6332 0000 1 00000		CD	09/09/2025	MAINT PROF TECH AND LABOR	274.00	0.00
10 2542 6332 0000 1 00000		CD	09/09/2025	MAINT PROF TECH AND LABOR	143.75	0.00
10 2542 6332 0000 1 00000		CD	09/09/2025	PEST TREATMENT	475.00	0.00
10 2542 6332 0000 1 00000		CD	09/09/2025	ELEVATOR MAINT	525.00	0.00
10 2542 6332 0000 1 33200		CD	07/15/2025	MOWING X4	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	08/12/2025	MOWING X4	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	09/09/2025	MOWING X4	1,600.00	0.00
10 2542 6335 0000 1 00000		CD	07/15/2025	MONTHLY WATER/SEWER	66.65	0.00
10 2542 6335 0000 1 00000		CD	07/15/2025	MONTHLY WATER/SEWER	619.23	0.00
10 2542 6335 0000 1 00000		CD	07/15/2025	MONTHLY WATER/SEWER	67.56	0.00
10 2542 6335 0000 1 00000		CD	08/12/2025	MONTHLY WATER/SEWER	681.86	0.00
10 2542 6335 0000 1 00000		CD	08/12/2025	MONTHLY WATER/SEWER	66.07	0.00
10 2542 6335 0000 1 00000		CD	08/12/2025	MONTHLY WATER/SEWER	354.52	0.00
10 2542 6335 0000 1 00000		CD	09/09/2025	MONTHLY WATER/SEWER	2,431.42	0.00
10 2542 6335 0000 1 00000		CD	09/09/2025	MONTHLY WATER/SEWER	79.49	0.00
10 2542 6335 0000 1 00000		CD	09/09/2025	MONTHLY WATER/SEWER	1,415.42	0.00
10 2542 6336 0000 1 00000		CD	07/15/2025	MOTHLY TRASH HAULING	674.80	0.00
10 2542 6336 0000 1 00000		CD	08/12/2025	MOTHLY TRASH HAULING	673.06	0.00
10 2542 6336 0000 1 00000		CD	09/09/2025	MOTHLY TRASH HAULING	449.06	0.00
10 2542 6361 0000 1 00000		CD	07/07/2025	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	07/15/2025	MONTHLY PHONE SVCS	98.17	0.00
10 2542 6361 0000 1 00000		CD	07/15/2025	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	07/15/2025	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	08/07/2025	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	08/12/2025	MONTHLY PHONE SVCS	98.17	0.00
10 2542 6361 0000 1 00000		CD	08/12/2025	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	08/12/2025	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	09/07/2025	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	09/09/2025	MONTHLY PHONE SVCS	98.17	0.00
10 2542 6361 0000 1 00000		CD	09/09/2025	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	09/09/2025	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6411 0000 1 00000		CD	07/06/2025	MAINT SUPP - PRICE CHOPPER	49.40	0.00
10 2542 6411 0000 1 00000		CD	07/06/2025	WHITE BDS/CORK BDS - SUPP	1,014.96	0.00
10 2542 6411 0000 1 00000		GJ	07/08/2025	REFUND/RP LUMBER	0.00	125.69
10 2542 6411 0000 1 00000		CD	07/10/2025	MAINT/CLEANING/REPAIR SUPP	208.48	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	CLEANING SUPPLIES	330.17	0.00

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10 2542 6411 0000 1 00000		CD	07/15/2025	SINK REPL BOYS LOCKER RM	133.10	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	MAINT SUPPLIES	347.41	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	MAINT SUPP	62.48	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	MAINT SUPP - CLEANING	0.00	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	CUST SUPPLIES 25-26	2,695.40	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	LEDS, ELECT SUPPLIES	367.36	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	FLOOR WAX	2,117.17	0.00
10 2542 6411 0000 1 00000		CD	07/15/2025	FBALL FIELD SUPPLIES	370.00	0.00
10 2542 6411 0000 1 00000		CD	08/06/2025	BULLETIN BOARD	279.99	0.00
10 2542 6411 0000 1 00000		CD	08/10/2025	MAINT/CLEANING/REPAIR SUPP	126.40	0.00
10 2542 6411 0000 1 00000		CD	08/10/2025	FLAG - MAINT SUPP	89.99	0.00
10 2542 6411 0000 1 00000		CD	08/12/2025	SUMP PUMP - ELEVATOR	473.72	0.00
10 2542 6411 0000 1 00000		CD	08/12/2025	LEDS & BEAM CLAMPS	300.43	0.00
10 2542 6411 0000 1 00000		CD	08/12/2025	CLEANING SUPP	330.17	0.00
10 2542 6411 0000 1 00000		CD	08/12/2025	MAINT SUPP	759.60	0.00
10 2542 6411 0000 1 00000		CD	08/12/2025	FBALL FIELD SUPPLIES	2,117.50	0.00
10 2542 6411 0000 1 00000		CD	08/12/2025	MAINT SUPPLIES	261.63	0.00
10 2542 6411 0000 1 00000		CD	08/12/2025	CLEANING CHEMICALS	778.41	0.00
10 2542 6411 0000 1 00000		GJ	09/04/2025	REFUND HILLYARD	0.00	330.17
10 2542 6411 0000 1 00000		CD	09/09/2025	FBALL FIELD SUPPLIES	839.00	0.00
10 2542 6411 0000 1 00000		CD	09/09/2025	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	09/09/2025	MAINT SUPP	2.77	0.00
10 2542 6411 0000 1 00000		CD	09/09/2025	MAINT SUPP	2.68	0.00
10 2542 6411 0000 1 00000		CD	09/09/2025	MAINT SUPP	53.19	0.00
10 2542 6411 0000 1 00000		CD	09/09/2025	MAINT SUPP - PLUMBING	407.15	0.00
10 2542 6411 0000 1 00000		CD	09/09/2025	MAINT SUPP	799.16	0.00
10 2542 6411 0000 1 00000		CD	09/09/2025	MAINT SUPP	966.89	0.00
10 2542 6411 0000 1 00000		CD	09/10/2025	MAINT/CLEANING/REPAIR SUPP	1,141.17	0.00
10 2542 6411 0000 1 00000		CD *	09/10/2025	Correction: maint supp	92.14	0.00
10 2542 6411 0000 1 00000		CD *	09/10/2025	Reversal: MAINT/CLEANING/REPAIR SUPP	0.00	1,141.17
10 2542 6481 0000 1 00000		CD	07/15/2025	MONTHLY ELECTRIC	4,093.27	0.00
10 2542 6481 0000 1 00000		CD	07/15/2025	MONTHLY ELECTRIC	111.54	0.00
10 2542 6481 0000 1 00000		CD	07/15/2025	MONTHLY ELECTRIC	21.43	0.00
10 2542 6481 0000 1 00000		CD	08/12/2025	MONTHLY ELECTRIC	21.43	0.00
10 2542 6481 0000 1 00000		CD	08/12/2025	MONTHLY ELECTRIC	7,035.51	0.00
10 2542 6481 0000 1 00000		CD	08/12/2025	MONTHLY ELECTRIC	111.23	0.00
10 2542 6481 0000 1 00000		CD	09/09/2025	MONTHLY ELECTRIC	7,723.78	0.00
10 2542 6481 0000 1 00000		CD	09/09/2025	MONTHLY ELECTRIC	45.14	0.00
10 2542 6481 0000 1 00000		CD	09/09/2025	MONTHLY ELECTRIC	129.16	0.00
10 2542 6482 0000 1 00000		CD	07/15/2025	PROPANE	0.00	0.00
10 2542 6482 0000 1 00000		CD	09/09/2025	PROPANE	320.00	0.00
10 2546 6319 0000 1 00000		CD	07/15/2025	ALARM SYSTEM	411.68	0.00
10 2546 6319 0000 1 00000		CD	08/12/2025	ALARM SYSTEM/LIFT	1,048.74	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	598.44	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,107.86	149.61

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10 2552 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,429.61	199.48
10 2552 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,119.68	49.87
10 2552 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,756.49	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	99.74	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	505.16	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	126.80	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	398.96	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	14.47	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	34.65	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	193.43	3.10
10 2552 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	108.90	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	56.06	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	44.96	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	130.68	9.27
10 2552 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	88.86	13.95
10 2552 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	10.52	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	30.56	2.17
10 2552 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	20.78	3.26
10 2552 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	45.24	0.73
10 2552 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	25.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	1.45	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	13.11	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	6.57	0.59
10 2552 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	13.55	1.89
10 2552 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	6.36	0.11
10 2552 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	6.25	0.00
10 2552 6319 0000 1 00000		CD	07/15/2025	BUS LABOR	0.00	0.00
10 2552 6319 0000 1 00000		CD	08/12/2025	REIMB/BUS PHYS	32.00	0.00
10 2552 6319 0000 1 00000		CD	08/12/2025	REIMB/BUS PHYS	32.00	0.00
10 2552 6319 0000 1 00000		CD	08/12/2025	REIMB/BUS PHYS	35.00	0.00
10 2552 6319 0000 1 00000		CD	08/12/2025	REIMB/BUS PHYS	32.00	0.00
10 2552 6319 0000 1 00000		CD	09/09/2025	BUS LABOR	0.00	0.00
10 2552 6319 0000 1 00000		CD	09/09/2025	ADMIN SVCS 25-26	300.00	0.00
10 2552 6332 0000 1 00000		CD	07/15/2025	FULL SERVICE PACIFICA	218.53	0.00
10 2552 6349 0000 1 00000		CD	07/15/2025	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	09/09/2025	BUS INSPECTIONS	0.00	0.00
10 2552 6411 0000 1 00000		CD	07/15/2025	BUS/BURB SUPPLIES	10.50	0.00
10 2552 6411 0000 1 00000		CD	07/15/2025	BUS SUPP	0.00	0.00
10 2552 6411 0000 1 00000		CD	08/12/2025	BUS RADIO	415.00	0.00
10 2552 6411 0000 1 00000		CD	09/09/2025	BUS/BURB SUPPLIES	226.56	0.00
10 2552 6411 0000 1 00000		CD	09/09/2025	BUS PARTS	760.20	0.00
10 2552 6411 0000 1 00000		CD	09/09/2025	REIMB/PHYS & FINGERPRINTING	32.00	0.00
10 2552 6411 0000 1 00000		CD	09/09/2025	REIMB/PHYS & FINGERPRINTING	43.50	0.00
10 2552 6411 0000 1 00000		CD	09/09/2025	BUS SUPPLIES	7.00	0.00
10 2552 6411 0000 1 00000		CD	09/09/2025	BUS PARTS	303.18	0.00
10 2552 6486 0000 1 00000		CD	07/15/2025	MONTHLY FUEL	337.86	0.00
10 2552 6486 0000 1 00000		CD	08/12/2025	MONTHLY FUEL	136.84	0.00
10 2552 6486 0000 1 00000		CD	08/12/2025	REIMB/FUEL - SPED	50.07	0.00

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10 2552 6486 0000 1 00000		CD	09/09/2025	MONTHLY FUEL	924.48	0.00
Fund Total: 10					1,572,630.97	1,572,630.97

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	207,216.49	207,216.49
Cash Receipts Journal	398,164.97	398,164.97
General Journal	773,507.70	773,507.70
Payroll Journal	193,741.81	193,741.81
Grand Totals:	1,572,630.97	1,572,630.97

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Fund: 20	TEACHERS FUND					
20 1111	AutoPay	PR	07/18/2025	PR Payee Automatic Payments	0.00	6,849.23
20 1111	Check	PR	07/18/2025	PR Payee Checks	0.00	1,392.10
20 1111	DirDep	PR	07/18/2025	PR Payee Direct Deposits	0.00	126.00
20 1111	DirDep	PR	07/18/2025	PR Employee Direct Deposits	0.00	9,964.33
20 1111	Check	PR	08/20/2025	PR Payee Checks	0.00	122.52
20 1111	DirDep	PR	08/20/2025	PR Payee Direct Deposits	276.00	0.00
20 1111	DirDep	PR	08/20/2025	PR Employee Direct Deposits	0.00	24,937.55
20 1111	AutoPay	PR	08/20/2025	PR Payee Automatic Payments	0.00	13,802.01
20 1111	Zero	PR	08/20/2025	PR Employee Zero Balances	0.00	0.00
20 1111	Check	PR	09/19/2025	PR Payee Checks	0.00	23,035.61
20 1111	AutoPay	PR	09/19/2025	PR Payee Automatic Payments	0.00	52,896.36
20 1111	DirDep	PR	09/19/2025	PR Payee Direct Deposits	0.00	1,054.00
20 1111	DirDep	PR	09/19/2025	PR Employee Direct Deposits	0.00	94,521.95
20 1111	Check	PR	09/19/2025	PR Employee Checks	0.00	1,015.85
20 1112		CR	08/01/2025	08/01/2025 Receipts	433.10	0.00
20 1112		CR	09/16/2025	09/16/2025 Receipts	20,334.64	0.00
20 1112		CR	09/25/2025	09/25/2025 Receipts	1,254.11	0.00
20 1112		CR	09/26/2025	09/26/2025 Receipts	66.46	0.00
20 1114		CR	07/28/2025	MOSIP INTEREST DEP 07/2025 Receipts	34,196.94	0.00
20 1114		CR	08/28/2025	MOSIP INTEREST DEP 08/2025 Receipts	109,262.72	0.00
20 1114		CR	09/28/2025	MOSIP INTEREST DEP 09/2025 Receipts	33,935.99	0.00
20 2150	PR Checks	PR	07/18/2025	PR Payee Payable	4,578.32	0.00
20 2150	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	1,860.44
20 2150	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	2,717.88
20 2150	PR Checks	PR	08/20/2025	PR Payee Payable	10,294.88	0.00
20 2150	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	1,860.44
20 2150	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	1,678.72
20 2150	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	69.60
20 2150	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	2,045.44
20 2150	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	1,922.80
20 2150	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	2,717.88
20 2150	PR Checks	PR	09/19/2025	PR Payee Payable	33,407.74	0.00
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,385.14
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,444.88
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,334.36
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,860.44
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	428.28
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,510.38
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,117.54
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	2,717.86
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,117.94
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,098.88
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,123.14
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,186.00
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,138.70

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20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,143.68
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	2,045.44
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,922.80
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	547.60
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,296.30
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,235.78
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,482.84
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,285.58
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,067.86
20 2150	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,678.72
20 2151	PR Checks	PR	07/18/2025	PR Tax Payable	108.32	618.47
20 2151	PR Checks	PR	07/18/2025	PR Tax Payable	177.54	1,124.64
20 2151	PR Checks	PR	07/18/2025	PR Payee Payable	1,457.25	0.00
20 2151	PR Checks	PR	08/20/2025	PR Payee Payable	2,161.25	0.00
20 2151	PR Checks	PR	08/20/2025	PR Tax Payable	108.32	618.47
20 2151	PR Checks	PR	08/20/2025	PR Tax Payable	77.97	410.26
20 2151	PR Checks	PR	08/20/2025	PR Tax Payable	59.51	365.65
20 2151	PR Checks	PR	08/20/2025	PR Tax Payable	67.47	265.77
20 2151	PR Checks	PR	08/20/2025	PR Tax Payable	177.54	1,124.64
20 2151	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	25.00
20 2151	PR Checks	PR	09/19/2025	PR Payee Payable	6,992.32	0.00
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	87.01	449.09
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	11.93	63.55
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	33.37	178.26
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	31.42	172.32
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	36.55	175.57
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	38.98	206.67
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	411.61
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	56.32	431.54
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	0.81
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	59.51	365.65
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	67.47	265.77
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	6.18	42.63
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	3.61	20.89
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	178.99	1,133.80
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	37.71	206.83
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	10.99	75.82
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	77.97	410.26
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	27.28	158.30
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	17.30	93.56
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	4.03	20.32
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	67.41	230.15
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	55.49	120.33
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	24.37	135.03
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	47.30	286.53
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	16.92	190.07
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	11.67
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	10.79	400.05

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20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	96.40	355.79
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	107.50
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	12.80	652.33
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	45.84	273.41
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	108.32	618.47
20 2152	PR Checks	PR	07/18/2025	PR Payee Payable	418.66	0.00
20 2152	PR Checks	PR	07/18/2025	PR Tax Payable	2.44	168.00
20 2152	PR Checks	PR	07/18/2025	PR Tax Payable	0.64	253.74
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	2.44	168.00
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	1.34
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	4.14	149.84
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	1.14
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	4.36
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	6.96
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.70	186.52
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	16.36	174.24
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.64	253.74
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	103.72
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	229.50
20 2152	PR Checks	PR	08/20/2025	PR Payee Payable	910.82	0.00
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	159.88
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	8.42
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	2.54	120.48
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	17.98	667.12
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	13.30	126.44
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	09/19/2025	PR Payee Payable	7,659.54	0.00
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	1.76	100.56
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	677.64
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	24.12	495.08
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.64	116.32
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	156.06
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	54.76
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	93.72
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.66	253.76
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	1.30	93.58
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.82	91.86
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	3.34	94.28
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	1.14	93.86
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	2.52	96.32
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	117.82
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.70	186.52
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	16.36	174.24
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	106.78
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	7.24	479.92
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	14.78	495.10

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20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	4.14	149.84
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	95.84
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	1.14	105.56
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	130.24
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	4.68	368.52
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	1.50	110.52
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	13.38	678.26
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	115.40
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	2.44	168.00
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	11.26	93.84
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	32.68	111.60
20 2154	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	796.18
20 2154	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	721.92
20 2154	PR Checks	PR	07/18/2025	PR Payee Payable	1,229.64	0.00
20 2154	PR Checks	PR	07/18/2025	PR Payee Payable	162.46	0.00
20 2154	PR Checks	PR	07/18/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	08/20/2025	PR Payee Payable	38.50	0.00
20 2154	PR Checks	PR	08/20/2025	PR Payee Payable	84.02	0.00
20 2154	PR Checks	PR	08/20/2025	PR Payee Payable	(126.00)	0.00
20 2154	PR Checks	PR	08/20/2025	PR Payee Payable	(150.00)	0.00
20 2154	PR Checks	PR	08/20/2025	PR Payee Payable	(126.00)	0.00
20 2154	PR Checks	PR	08/20/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	1,410.56	0.00
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	796.18
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	680.59	0.00
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	870.18
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	686.60	0.00
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	786.14	0.00
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	667.09
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	1,206.15
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	721.92
20 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	633.32	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	21,195.42	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	976.44	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	252.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	723.33

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20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	754.24
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,109.64
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	724.26
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	837.31
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,230.88
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	633.43
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	721.92
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	692.47
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	661.32
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	776.48
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	719.33
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	633.74
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	672.50
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	734.17
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	667.09
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,206.15
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	15.72
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	311.64
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	687.03
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	12.87
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	757.28
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,403.92
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	870.18
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	635.08
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	796.18
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,021.93
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,804.40
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	687.46
20 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	648.38
20 2155	PR Checks	PR	07/18/2025	PR Payee Payable	395.00	0.00
20 2155	PR Checks	PR	07/18/2025	PR Tax Payable	51.17	324.17
20 2155	PR Checks	PR	07/18/2025	PR Tax Payable	25.90	147.90
20 2155	PR Checks	PR	08/20/2025	PR Tax Payable	25.90	147.90
20 2155	PR Checks	PR	08/20/2025	PR Tax Payable	28.86	151.86
20 2155	PR Checks	PR	08/20/2025	PR Tax Payable	34.99	214.99
20 2155	PR Checks	PR	08/20/2025	PR Tax Payable	46.62	183.62
20 2155	PR Checks	PR	08/20/2025	PR Tax Payable	51.17	324.17
20 2155	PR Checks	PR	08/20/2025	PR Payee Payable	772.94	0.00
20 2155	PR Checks	PR	08/20/2025	PR Tax Payable	0.00	4.00
20 2155	PR Checks	PR	09/19/2025	PR Payee Payable	2,631.84	0.00
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	13.71	72.71
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	185.00
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	6.60	50.60
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	18.98	97.98
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	19.64	104.64
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	4.88	180.88
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	34.19	126.19
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	44.00

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20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	3.64	185.64
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	0.67	4.67
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	10.87	62.87
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	51.32	325.17
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	11.51	61.51
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	10.70	58.70
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	12.62	60.62
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	28.86	151.86
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	11.44	66.44
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	2.27	12.27
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	12.87	64.87
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	34.99	214.99
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	46.62	183.62
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	7.03	79.02
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	16.28	89.28
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	1.36	9.36
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	9.25	95.25
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	5.00	40.00
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	16.52	98.52
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	25.90	147.90
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	2.49	8.49
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	20.54	44.54
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	8.15	45.15
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	20.37	123.37
20 2157	PR Checks	PR	08/20/2025	PR Payee Payable	(337.88)	0.00
20 2157	PR Checks	PR	09/19/2025	PR Payee Payable	2,204.92	0.00
20 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	369.76
20 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	517.92
20 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	616.44
20 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	529.30
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	35.00
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/19/2025	PR Payee Payable	863.75	0.00
20 5113 0000 300	11349	CR	07/19/2025	PROP C	0.00	34,196.94
20 5113 0000 300	11359	CR	08/19/2025	PROP C	0.00	33,688.72

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20 5113 0000 300	11385	CR	09/19/2025	PROP C	0.00	33,935.99
20 5141 0001 200	11389	CR	09/16/2025	CALD CO SCHOOL FUND FINES INT	0.00	16.08
20 5141 0002 200	11388	CR	09/25/2025	CARR CO SCHOOL FUND FINES INT	0.00	15.64
20 5141 0003 200	11378	CR	08/01/2025	RAY CO INT	0.00	9.61
20 5211 0001 200	11389	CR	09/16/2025	CALD CO SCHOOL FUND FINES	0.00	20,318.56
20 5211 0002 200	11388	CR	09/25/2025	CARR CO SCHOOL FUND FINES	0.00	1,238.47
20 5211 0003 200	11378	CR	08/01/2025	RAY CO FINES	0.00	423.49
20 5211 0003 200	11390	CR	09/26/2025	RAY CO TAX SALE SURPLUS DIST	0.00	66.46
20 5441 0000 400	11360	CR	08/22/2025	SPED PART B ENT	0.00	75,574.00
20 1111 6111 4020 1 00000	PR Checks	PR *	09/19/2025	Correction: PR Salary Expense	991.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,682.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,201.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	791.81	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,167.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	4,154.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	4,360.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,214.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,639.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,811.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	866.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,617.96	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	55.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	30.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	692.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	722.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	549.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	148.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	617.89	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	642.79	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	533.93	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	558.77	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	137.56	0.00
20 1111 6211 4020 1 00000	PR Checks	PR *	09/19/2025	Correction: PR Deduction Expense	170.80	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	308.22	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	132.32	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	3.41	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	137.30	2.71

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20 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	3.41	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	3.41	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	200.63	5.99
20 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	3.41	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	100.31	4.90
20 1111 6231 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	3.41	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	0.57	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	09/19/2025	Correction: PR Tax Expense	14.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	0.80	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	46.86	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	11.48	0.16
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	45.93	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	12.57	0.22
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	23.46	1.15
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	0.80	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	0.80	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	55.26	0.75
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	53.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	46.92	1.40
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	46.93	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	0.80	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	60.24	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	63.22	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	32.11	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	46.92	5.63
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	52.78	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	0.80	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	0.00	633.63
20 1111 6241 4020 1 00000	PR Checks	PR *	09/19/2025	Correction: PR Deduction Expense	0.63	0.00
20 1111 6241 4020 1 00000	PR Checks	PR *	09/19/2025	Correction: PR Deduction Expense	2.89	0.00
20 1111 6241 4020 1 00000	PR Checks	PR *	09/19/2025	Correction: PR Deduction Expense	186.60	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	636.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	636.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	318.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	634.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	635.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	12.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,268.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	633.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	158.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	633.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	158.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	316.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,991.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,132.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,321.75	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,375.44	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,235.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,600.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,617.96	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	4,360.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,214.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,836.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	3,476.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,405.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	715.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	385.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	990.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	55.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	385.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	55.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	220.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	240.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	1,500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	11.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,015.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,020.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	48.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	48.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	34.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	2.92	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	48.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	444.75	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	755.19	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	648.15	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	741.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	571.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	4.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	421.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	561.57	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	184.88	0.00

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20 1151 6221 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	258.96	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	132.33	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	42.03	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	93.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	100.31	4.87
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	63.24	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	23.87	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	23.87	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	3.41	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	194.24	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	44.33	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	61.38	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	3.41	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	270.34	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	137.30	2.70
20 1151 6231 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	149.11	1.90
20 1151 6232 1050 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	0.67	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	3.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	9.83	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	21.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	14.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	0.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	63.22	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	23.46	1.14
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	58.16	0.32
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	14.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	5.58	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	10.37	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	0.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	35.31	0.49
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	47.14	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	37.71	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	35.15	0.44
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	5.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	0.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	45.72	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	48.16	1.26
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	32.42	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	0.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	55.80	16.34

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20 1151 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	65.12	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	33.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	33.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	0.00	634.59
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	0.00	633.32
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	0.00	633.32
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	475.47	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	316.66	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,202.94	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	634.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	273.43	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	475.00	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	636.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	318.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	33.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	635.47	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	09/19/2025	PR Salary Expense	1,858.29	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	08/20/2025	PR Salary Expense	2,583.33	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	09/19/2025	PR Salary Expense	2,583.33	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	09/19/2025	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	09/19/2025	PR Salary Expense	110.00	0.00
20 1221 6211 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	269.45	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	08/20/2025	PR Deduction Expense	419.68	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	09/19/2025	PR Deduction Expense	419.68	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	09/19/2025	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	09/19/2025	PR Tax Expense	6.82	0.00
20 1221 6232 1050 3 12210	PR Checks	PR	09/19/2025	PR Tax Expense	26.95	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	09/19/2025	PR Tax Expense	1.59	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	09/19/2025	PR Tax Expense	1.60	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	08/20/2025	PR Tax Expense	37.46	1.04
20 1221 6232 4020 4 44100	PR Checks	PR	09/19/2025	PR Tax Expense	37.46	1.04
20 1221 6241 1050 3 12210	PR Checks	PR	09/19/2025	PR Deduction Expense	15.72	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	08/20/2025	PR Deduction Expense	319.36	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	09/19/2025	PR Deduction Expense	319.36	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	09/19/2025	PR Salary Expense	4,429.00	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	09/19/2025	PR Deduction Expense	428.28	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	09/19/2025	PR Tax Expense	274.60	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	09/19/2025	PR Tax Expense	64.22	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	09/19/2025	PR Deduction Expense	15.53	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	09/19/2025	PR Salary Expense	1,652.29	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	09/19/2025	PR Deduction Expense	284.68	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	09/19/2025	PR Tax Expense	23.96	0.00
20 1281 6241 4020 3 12810	PR Checks	PR	09/19/2025	PR Deduction Expense	316.87	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	5,493.33	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	5,493.33	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	5,493.33	0.00

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20 1311 6211 1050 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	882.05	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	882.05	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	882.05	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	79.65	1.17
20 1311 6232 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	79.65	1.17
20 1311 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	79.65	1.17
20 1311 6241 1050 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	606.77	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	606.77	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	606.77	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	2.18	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	0.00	633.74
20 2122 6111 1050 1 01800	PR Checks	PR	09/19/2025	PR Salary Expense	1,979.62	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	09/19/2025	PR Salary Expense	1,979.63	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	09/19/2025	PR Deduction Expense	332.13	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	09/19/2025	PR Deduction Expense	332.13	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	09/19/2025	PR Tax Expense	28.70	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	09/19/2025	PR Tax Expense	28.70	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	09/19/2025	PR Deduction Expense	317.53	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	09/19/2025	PR Deduction Expense	317.55	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	09/19/2025	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	09/19/2025	PR Salary Expense	110.00	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	09/19/2025	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	09/19/2025	PR Tax Expense	6.82	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	09/19/2025	PR Tax Expense	1.59	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	09/19/2025	PR Tax Expense	1.60	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	6,125.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	6,125.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	6,125.00	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	951.25	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	951.25	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	951.25	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	88.81	0.22
20 2321 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	88.81	0.22
20 2321 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	88.82	0.23
20 2321 6241 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	454.95	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	454.95	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	454.95	0.00
20 2329 6112 4020 4 44100	PR Checks	PR	08/20/2025	PR Salary Expense	2,583.34	0.00
20 2329 6112 4020 4 44100	PR Checks	PR	09/19/2025	PR Salary Expense	2,583.34	0.00
20 2329 6211 4020 4 44100	PR Checks	PR	08/20/2025	PR Deduction Expense	419.68	0.00
20 2329 6211 4020 4 44100	PR Checks	PR	09/19/2025	PR Deduction Expense	419.68	0.00
20 2329 6232 4020 4 44100	PR Checks	PR	08/20/2025	PR Tax Expense	37.46	1.03
20 2329 6232 4020 4 44100	PR Checks	PR	09/19/2025	PR Tax Expense	37.46	1.03
20 2329 6241 4020 4 44100	PR Checks	PR	08/20/2025	PR Deduction Expense	319.37	0.00
20 2329 6241 4020 4 44100	PR Checks	PR	09/19/2025	PR Deduction Expense	319.37	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	6,008.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	6,008.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	6,431.25	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	6,431.25	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 2411 6211 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	961.40	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	961.40	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	1,022.72	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,022.72	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	87.12	8.18
20 2411 6232 1050 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	87.12	8.18
20 2411 6232 4020 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	93.26	0.35
20 2411 6232 4020 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	93.26	0.35
20 2411 6241 1050 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	642.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	642.18	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	643.09	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	643.09	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	07/18/2025	PR Salary Expense	2,625.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	2,625.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	2,625.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	407.69	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	407.69	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	407.68	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	07/18/2025	PR Tax Expense	38.06	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	38.06	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	38.06	0.10
20 2552 6241 0000 1 00000	PR Checks	PR	07/18/2025	PR Deduction Expense	194.98	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	194.98	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	194.98	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	09/19/2025	PR Salary Expense	1,652.29	0.00
20 3512 6111 4020 4 45100	PR Checks	PR *	09/19/2025	Reversal: PR Salary Expense	0.00	1,652.29
20 3512 6111 4020 4 45100	PR Checks	PR *	09/19/2025	Correction: PR Salary Expense	660.92	0.00
20 3512 6211 4020 4 45100	PR Checks	PR *	09/19/2025	Correction: PR Deduction Expense	113.87	0.00
20 3512 6211 4020 4 45100	PR Checks	PR *	09/19/2025	Reversal: PR Deduction Expense	0.00	284.67
20 3512 6211 4020 4 45100	PR Checks	PR	09/19/2025	PR Deduction Expense	284.67	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	09/19/2025	PR Tax Expense	23.96	0.00
20 3512 6232 4020 4 45100	PR Checks	PR *	09/19/2025	Correction: PR Tax Expense	9.58	0.00
20 3512 6232 4020 4 45100	PR Checks	PR *	09/19/2025	Reversal: PR Tax Expense	0.00	23.96
20 3512 6241 4020 4 45100	PR Checks	PR *	09/19/2025	Correction: PR Deduction Expense	124.40	0.00
20 3512 6241 4020 4 45100	PR Checks	PR *	09/19/2025	Reversal: PR Deduction Expense	0.00	1.05
20 3512 6241 4020 4 45100	PR Checks	PR *	09/19/2025	Correction: PR Deduction Expense	0.42	0.00
20 3512 6241 4020 4 45100	PR Checks	PR *	09/19/2025	Reversal: PR Deduction Expense	0.00	4.82
20 3512 6241 4020 4 45100	PR Checks	PR *	09/19/2025	Reversal: PR Deduction Expense	0.00	311.00
20 3512 6241 4020 4 45100	PR Checks	PR *	09/19/2025	Correction: PR Deduction Expense	1.93	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	09/19/2025	PR Deduction Expense	316.87	0.00
Fund Total: 20					542,065.10	542,065.10

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	199,483.96	199,483.96
Payroll Journal	342,581.14	342,581.14
Grand Totals:	542,065.10	542,065.10

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: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	09/09/2025	AP Checks	0.00	27,083.77
40 1114		CR	07/28/2025	MOSIP INTEREST DEP 07/2025 Receipts	10,104.01	0.00
40 1114		CR	08/28/2025	MOSIP INTEREST DEP 08/2025 Receipts	8,553.54	0.00
40 1114		CR	09/28/2025	MOSIP INTEREST DEP 09/2025 Receipts	9,801.19	0.00
40 5319 0000 300	11349	CR	07/19/2025	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	10,104.01
40 5319 0000 300	11359	CR	08/19/2025	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	8,553.54
40 5319 0000 300	11385	CR	09/19/2025	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	9,801.19
40 5231 6623 0000 1 00000		CD	09/09/2025	INTEREST PYMT	27,083.77	0.00
Fund Total: 40					55,542.51	55,542.51

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	27,083.77	27,083.77
Cash Receipts Journal	28,458.74	28,458.74
Grand Totals:	55,542.51	55,542.51

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: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111	Check	CD	07/15/2025	AP Checks	0.00	149.50
50 1111		CR	08/01/2025	08/01/2025 Receipts	874.70	0.00
50 1111	Check	CD	08/12/2025	AP Checks	0.00	9,530.61
50 1111	DirDep	PR	08/20/2025	PR Employee Direct Deposits	0.00	1,355.44
50 1111	Check	PR	08/20/2025	PR Payee Checks	0.00	806.95
50 1111	AutoPay	PR	08/20/2025	PR Payee Automatic Payments	0.00	627.56
50 1111		CR	08/26/2025	08/26/2025 Receipts	2,603.90	0.00
50 1111		CR	08/26/2025	08/26/2025 Receipts	845.00	0.00
50 1111		CR	08/26/2025	08/26/2025 Receipts	0.00	845.00
50 1111		CR	09/01/2025	09/01/2025 Receipts	0.00	1,758.90
50 1111	Check	CD	09/09/2025	AP Checks	0.00	10,509.48
50 1111		CD	09/10/2025	AP Prepaid Automatic Payment Total	0.00	74.54
50 1111	AutoPay	PR	09/19/2025	PR Payee Automatic Payments	0.00	1,749.44
50 1111	Check	PR	09/19/2025	PR Payee Checks	0.00	1,485.14
50 1111	DirDep	PR	09/19/2025	PR Employee Direct Deposits	0.00	4,407.36
50 1111		CR	09/30/2025	09/30/2025 Receipts	5,456.40	0.00
50 2151	PR Checks	PR	08/20/2025	PR Payee Payable	15.20	0.00
50 2151	PR Checks	PR	08/20/2025	PR Tax Payable	2.69	17.89
50 2151	PR Checks	PR	09/19/2025	PR Payee Payable	100.64	0.00
50 2151	PR Checks	PR	09/19/2025	PR Tax Payable	2.69	17.89
50 2151	PR Checks	PR	09/19/2025	PR Tax Payable	9.59	95.03
50 2152	PR Checks	PR	08/20/2025	PR Tax Payable	16.76	284.06
50 2152	PR Checks	PR	08/20/2025	PR Payee Payable	267.30	0.00
50 2152	PR Checks	PR	09/19/2025	PR Payee Payable	834.04	0.00
50 2152	PR Checks	PR	09/19/2025	PR Tax Payable	16.76	284.06
50 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	202.10
50 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	220.94
50 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	70.60
50 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	57.32
50 2152	PR Checks	PR	09/19/2025	PR Tax Payable	0.00	15.78
50 2154	PR Checks	PR	08/20/2025	PR Payee Payable	737.15	0.00
50 2154	PR Checks	PR	08/20/2025	PR Payee Payable	69.80	0.00
50 2154	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	806.95
50 2154	PR Checks	PR	09/19/2025	PR Payee Payable	1,364.89	0.00
50 2154	PR Checks	PR	09/19/2025	PR Payee Payable	120.25	0.00
50 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	45.45
50 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	806.95
50 2154	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	632.74
50 2155	PR Checks	PR	08/20/2025	PR Payee Payable	5.00	0.00
50 2155	PR Checks	PR	08/20/2025	PR Tax Payable	0.89	5.89
50 2155	PR Checks	PR	09/19/2025	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	09/19/2025	PR Tax Payable	0.89	5.89
50 2155	PR Checks	PR	09/19/2025	PR Tax Payable	0.56	5.56
50 2157	PR Checks	PR	08/20/2025	PR Payee Payable	340.06	0.00
50 2157	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	340.06
50 2157	PR Checks	PR	09/19/2025	PR Payee Payable	804.76	0.00
50 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	340.06

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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>
50 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	266.58
50 2157	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	198.12
50 5151 0000 000	11364	CR	08/01/2025	CC PYMTS/LUNCH	0.00	545.00
50 5151 0000 000	11363	CR	08/01/2025	CC PYMTS/LUNCH	0.00	329.70
50 5151 0000 000	11367	CR	08/26/2025	STUDENT LUNCH/BRK PYMTS	0.00	845.00
50 5151 0000 000	11367	CR	08/26/2025	STUDENT LUNCH/BRK PYMTS	0.00	1,758.90
50 5151 0000 000	11409	CR	08/26/2025	STUDENT LUNCH PYMTS	0.00	845.00
50 5151 0000 000	11411	CR	08/26/2025	CORR - STUDENT LUNCH PYMT	845.00	0.00
50 5151 0000 000	11412	CR	09/01/2025	CORR - LUNCH	1,758.90	0.00
50 5151 0000 000	11398	CR	09/30/2025	STUDENT LUNCH PYMTS - SEPT CC	0.00	635.60
50 5151 0000 000	11401	CR	09/30/2025	STUDENT LUNCH PYMTS	0.00	4,820.80
50 2561 6151 0000 1 00000	PR Checks	PR	08/20/2025	PR Salary Expense	1,856.58	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,856.58	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,321.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	1,444.06	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	461.45	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	374.69	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/19/2025	PR Salary Expense	103.13	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	170.03	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	170.03	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	133.29	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	99.06	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	115.11	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	115.11	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	81.90	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	89.53	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	28.61	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	23.23	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	6.39	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	08/20/2025	PR Tax Expense	26.92	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	26.92	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	19.15	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	20.94	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	6.69	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	5.43	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	09/19/2025	PR Tax Expense	1.50	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	08/20/2025	PR Deduction Expense	629.69	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	629.69	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	625.49	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/19/2025	PR Deduction Expense	6.45	0.00
50 2561 6332 0000 1 00000		CD	07/15/2025	BACKFLOW PREV INSP	149.50	0.00
50 2561 6332 0000 1 00000		CD	09/09/2025	KITCHEN HOOD AND EXHAUST CLEANING	545.00	0.00
50 2561 6411 0000 1 00000		CD	08/12/2025	NON-FOOD SUPPLIES	605.12	0.00
50 2561 6411 0000 1 00000		CD	09/09/2025	CLEANING SUPP/KITCHEN	656.00	0.00
50 2561 6411 0000 1 00000		CD	09/09/2025	KITCHEN - NON-FOOD SUPPLIES	215.76	0.00
50 2561 6471 0000 1 00000		CD	08/12/2025	FOOD SUPPLIES	8,599.06	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>
50 2561 6471 0000 1 00000		CD	08/12/2025	FOOD SUPPLIES	326.43	0.00
50 2561 6471 0000 1 00000		CD	09/09/2025	KITCHEN - FOOD SUPPLIES	7,257.55	0.00
50 2561 6471 0000 1 00000		CD	09/09/2025	FOOD SUPPLIES	179.10	0.00
50 2561 6471 0000 1 00000		CD	09/09/2025	FOOD SUPPLIES	392.67	0.00
50 2561 6471 0000 1 00000		CD	09/10/2025	MISC SUPPLIES	74.54	0.00
50 2561 6471 0000 4 48100		CD	09/09/2025	KITCHEN - FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 4 48100		CD	09/09/2025	MILK PRODUCTS - SUMM SCHOOL	1,263.40	0.00
Fund Total: 50					47,816.60	47,816.60

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	20,264.13	20,264.13
Cash Receipts Journal	12,383.90	12,383.90
Payroll Journal	15,168.57	15,168.57
Grand Totals:	47,816.60	47,816.60

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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: 60	STUDENT ACTIVITY					
60 1111		CD	07/06/2025	AP Prepaid Automatic Payment Total	0.00	1,804.00
60 1111	Check	CD	07/15/2025	AP Checks	0.00	16,410.08
60 1111		CR	07/28/2025	07/28/2025 Receipts	9.00	0.00
60 1111		CR	08/01/2025	08/01/2025 Receipts	364.00	0.00
60 1111		CD	08/06/2025	AP Prepaid Automatic Payment Total	0.00	4,173.63
60 1111		CR	08/07/2025	08/07/2025 Receipts	1,060.00	0.00
60 1111		CD	08/10/2025	AP Prepaid Automatic Payment Total	0.00	22.94
60 1111		CR	08/11/2025	08/11/2025 Receipts	500.00	0.00
60 1111	Check	CD	08/12/2025	AP Checks	0.00	607.86
60 1111	Check	CD	08/12/2025	AP Checks	0.00	55.00
60 1111	Void Check	CD	08/13/2025	Void AP Check	55.00	0.00
60 1111		CR	08/18/2025	08/18/2025 Receipts	750.00	0.00
60 1111		CR	08/19/2025	08/19/2025 Receipts	2,536.50	0.00
60 1111		CR	08/19/2025	08/19/2025 Receipts	0.00	1,700.00
60 1111	Check	CD	08/22/2025	AP Checks	0.00	1,000.00
60 1111		CR	08/25/2025	08/25/2025 Receipts	1,388.50	0.00
60 1111		CR	08/28/2025	08/28/2025 Receipts	376.00	0.00
60 1111		CR	08/28/2025	08/28/2025 Receipts	36.50	0.00
60 1111		CR	08/29/2025	08/29/2025 Receipts	611.78	0.00
60 1111	Check	CD	09/03/2025	AP Checks	0.00	389.17
60 1111	Check	CD	09/04/2025	AP Checks	0.00	240.00
60 1111	Void Check	CD	09/05/2025	Void AP Check	200.00	0.00
60 1111	Void Check	CD	09/05/2025	Void AP Check	600.00	0.00
60 1111		CR	09/05/2025	09/05/2025 Receipts	977.00	0.00
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	299.00	0.00
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	250.00	0.00
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	270.90	0.00
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	225.00	0.00
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	52.78	0.00
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	115.62	0.00
60 1111		CD	09/06/2025	AP Prepaid Automatic Payment Total	0.00	4,068.05
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	99.96	0.00
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	265.00	0.00
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	109.98	0.00
60 1111	AutoPay	CD *	09/06/2025	Reversal: Adjust Posted Entry	100.00	0.00
60 1111	Check	CD	09/06/2025	AP Checks	0.00	312.00
60 1111	Void Check	CD	09/08/2025	Void AP Check	50.00	0.00
60 1111	Check	CD	09/09/2025	AP Checks	0.00	19,343.58
60 1111	Check	CD *	09/09/2025	Reversal: Adjust Posted Entry	100.00	0.00
60 1111	Check	CD *	09/09/2025	Reversal: Adjust Posted Entry	75.00	0.00
60 1111	Check	CD *	09/09/2025	Reversal: Adjust Posted Entry	100.00	0.00
60 1111	Check	CD	09/09/2025	AP Checks	0.00	240.00
60 1111	AutoPay	CD *	09/10/2025	Correction: Adjust Posted Entry	0.00	337.94
60 1111	AutoPay	CD *	09/10/2025	Correction: Adjust Posted Entry	0.00	194.97
60 1111		CR	09/10/2025	09/10/2025 Receipts	1,532.00	0.00
60 1111		CR	09/15/2025	09/15/2025 Receipts	250.00	0.00

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60 1111	Check	CD	09/15/2025	AP Checks	0.00	1,100.00
60 1111	Check	CD	09/16/2025	AP Checks	0.00	240.00
60 1111		CR	09/22/2025	09/22/2025 Receipts	1,529.00	0.00
60 1111	Check	CD	09/23/2025	AP Checks	0.00	720.00
60 1111		CR	09/24/2025	09/24/2025 Receipts	12.00	0.00
60 1111		CR	09/25/2025	09/25/2025 Receipts	4,766.74	0.00
60 1111	Check	CD	09/25/2025	AP Checks	0.00	240.00
60 1111	Check	CD	09/26/2025	AP Checks	0.00	900.00
60 1111	Check	CD	09/29/2025	AP Checks	0.00	850.00
60 1111	Check	CD	09/30/2025	AP Checks	0.00	240.00
60 1111	Check	CD	09/30/2025	AP Checks	0.00	120.00
60 1111		CR	09/30/2025	09/30/2025 Receipts	1,547.00	0.00
60 1111	Void Check	CD	09/30/2025	Void AP Check	120.00	0.00
60 1114		CR	09/28/2025	MOSIP INTEREST DEP 09/2025 Receipts	193.50	0.00
60 5179 1050 051	11366	CR	08/19/2025	TRACTOR PULL DON	0.00	500.00
60 5179 1050 051	11375	CR	08/28/2025	FFA DUES/OFF DRESS	0.00	250.00
60 5179 1050 051	11406	CR	09/05/2025	FFA DUES/OFF DRESS	0.00	176.00
60 5179 1050 051	11408	CR	09/10/2025	FFA TRAPSHOOTING	0.00	156.00
60 5179 1050 051	11386	CR	09/22/2025	STATE FAIR PREMIUMS	0.00	193.50
60 5179 1050 051	11407	CR	09/22/2025	FFA JACKETS/DUES	0.00	101.00
60 5179 1050 051	11403	CR	09/25/2025	FFA DUES/SCARF	0.00	88.00
60 5179 1050 051	11399	CR	09/30/2025	FFA FUNDRAISER - CC SALES	0.00	153.00
60 5179 1050 053	11373	CR	08/07/2025	ENON CHURCH	0.00	30.00
60 5179 1050 053	11366	CR	08/19/2025	M SCHMIDT	0.00	25.00
60 5179 1050 053	11370	CR	08/25/2025	K CALTON CHRMBK CHRGE	0.00	25.00
60 5179 1050 053	11406	CR	09/05/2025	CHROMEBOOK CHARGER	0.00	25.00
60 5179 1050 053	11408	CR	09/10/2025	TW CHROMEBOOK SCREEN	0.00	50.00
60 5179 1050 053	11407	CR	09/22/2025	BH CHROMEBOOK SCREEN	0.00	50.00
60 5179 1050 053	11405	CR	09/25/2025	KH CHROMEBOOK SCREEN	0.00	50.00
60 5179 1050 053	11404	CR	09/30/2025	AC CHROMEBOOK SCREEN	0.00	50.00
60 5179 1050 055	11366	CR	08/19/2025	JH CHEER	0.00	236.50
60 5179 1050 055	11406	CR	09/05/2025	CHEER BOWS/SHOES - HS	0.00	100.00
60 5179 1050 055	11405	CR	09/25/2025	CHEER WARM-UPS	0.00	127.74
60 5179 1050 057	11363	CR	08/01/2025	CC PYMTS/TSHIRT SALES	0.00	154.00
60 5179 1050 057	11364	CR	08/01/2025	CC PYMTS/TSHIRT SALES	0.00	210.00
60 5179 1050 057	11408	CR	09/10/2025	FBLA SHIRT SALES	0.00	1,178.00
60 5179 1050 057	11400	CR	09/30/2025	CC SALES/FBLA SHIRTS	0.00	525.00
60 5179 1050 058	11406	CR	09/05/2025	STUCO LOLLIPOP FUNDRAISER	0.00	121.00
60 5179 1050 058	11407	CR	09/22/2025	STUCO LOLLIPOP FUNDRAISER	0.00	99.00
60 5179 1050 058	11405	CR	09/25/2025	STUCO DANCE GATE/SPIRIT BAGS	0.00	208.25
60 5179 1050 058	11403	CR	09/25/2025	STUCO BAGS/LOLLIPOPS/PP SHIRTS	0.00	429.00
60 5179 1050 081	11353	CR	07/28/2025	C CLEVENGER BAND CC PYMT	0.00	9.00
60 5179 1050 081	11369	CR	08/19/2025	WALLACE BAND UNIFORMS	0.00	1,700.00
60 5179 1050 081	11380	CR	08/19/2025	corr - wallace donation band	1,700.00	0.00
60 5179 1050 081	11370	CR	08/25/2025	BAND SHOES/GLOVES	0.00	258.50
60 5179 1050 081	11375	CR	08/28/2025	BAND SHOES/GLOVES	0.00	126.00

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60 5179 1050 081	11394	CR	08/28/2025	EH BAND PYMT/CC	0.00	36.50
60 5179 1050 081	11395	CR	09/05/2025	AL COLOR GUARD PYMT/CC	0.00	45.00
60 5179 1050 081	11406	CR	09/05/2025	BAND SHOES/GLOVES	0.00	115.00
60 5179 1050 081	11408	CR	09/10/2025	BAND SHIRT SALES/GLOVES/SHOES	0.00	113.00
60 5179 1050 081	11407	CR	09/22/2025	BAND SHIRTS	0.00	37.00
60 5179 1050 081	11405	CR	09/25/2025	BAND SHIRTS	0.00	37.00
60 5179 1050 155	11408	CR	09/10/2025	2026 CLASS DUES	0.00	15.00
60 5179 1050 155	11405	CR	09/25/2025	2026 CLASS DUES	0.00	195.00
60 5179 1050 155	11403	CR	09/25/2025	2026 CLASS DUES	0.00	45.00
60 5179 1050 156	11407	CR	09/22/2025	2027 CLASS DUES	0.00	45.00
60 5179 1050 156	11405	CR	09/25/2025	2027 CLASS DUES	0.00	90.00
60 5179 1050 156	11403	CR	09/25/2025	2027 CLASS DUES	0.00	45.00
60 5179 1050 157	11406	CR	09/05/2025	2028 CLASS DUES	0.00	10.00
60 5179 1050 157	11407	CR	09/22/2025	2028 CLASS DUES	0.00	10.00
60 5179 1050 157	11403	CR	09/25/2025	2028 CLASS DUES	0.00	80.00
60 5179 1050 157	11405	CR	09/25/2025	2028 CLASS DUES	0.00	40.00
60 5179 1050 157	11397	CR	09/25/2025	CA SOPH CLASS DUES/CC	0.00	10.00
60 5179 1050 158	11406	CR	09/05/2025	2029 CLASS DUES	0.00	60.00
60 5179 1050 158	11407	CR	09/22/2025	2029 CLASS DUES	0.00	70.00
60 5179 1050 158	11405	CR	09/25/2025	2029 CLASS DUES	0.00	20.00
60 5179 1050 158	11403	CR	09/25/2025	2029 CLASS DUES	0.00	10.00
60 5179 1050 159	11406	CR	09/05/2025	2030 CLASS DUES	0.00	10.00
60 5179 1050 159	11408	CR	09/10/2025	2030 CLASS DUES	0.00	10.00
60 5179 1050 159	11407	CR	09/22/2025	2030 CLASS DUES	0.00	40.00
60 5179 1050 159	11396	CR	09/24/2025	CM DUES & PIZZA/CC	0.00	12.00
60 5179 1050 159	11403	CR	09/25/2025	2030 CLASS DUES	0.00	56.00
60 5179 1050 159	11405	CR	09/25/2025	2030 CLASS DUES	0.00	60.00
60 5179 1050 160	11406	CR	09/05/2025	2031 CLASS DUES	0.00	35.00
60 5179 1050 160	11408	CR	09/10/2025	2031 CLASS DUES	0.00	10.00
60 5179 1050 160	11407	CR	09/22/2025	2031 CLASS DUES	0.00	15.00
60 5179 1050 160	11405	CR	09/25/2025	2031 CLASS DUES	0.00	25.00
60 5179 1050 160	11403	CR	09/25/2025	2031 CLASS DUES	0.00	5.00
60 5179 1050 299	11370	CR	08/25/2025	V FB JAMBOREE CONC	0.00	505.00
60 5179 1050 299	11407	CR	09/22/2025	JH FBALL CONC	0.00	623.00
60 5179 1050 299	11405	CR	09/25/2025	V FBALL CONC	0.00	1,494.75
60 5179 1050 299	11403	CR	09/25/2025	JH FBALL CONC	0.00	466.00
60 5179 1050 299	11404	CR	09/30/2025	JH FBALL CONC	0.00	477.00
60 5179 1050 601	11366	CR	08/19/2025	FBALL JERSEYS	0.00	75.00
60 5179 1050 601	11407	CR	09/22/2025	JH FBALL GATE	0.00	439.00
60 5179 1050 601	11405	CR	09/25/2025	V FBALL GATE	0.00	890.00
60 5179 1050 601	11403	CR	09/25/2025	JH FBALL GATE	0.00	265.00
60 5179 1050 601	11404	CR	09/30/2025	JH FBALL GATE	0.00	342.00
60 5179 1050 602	11376	CR	08/29/2025	ATH BOOST BAG TAGS	0.00	468.80
60 5179 1050 605	11376	CR	08/29/2025	ATH BOOST TRACT PULL CONC	0.00	142.98
60 5179 1050 999	11373	CR	08/07/2025	HUDL SPONSORSHIPS	0.00	1,000.00
60 5179 1050 999	11372	CR	08/11/2025	HUDL SPONSORSHIP	0.00	500.00
60 5179 1050 999	11371	CR	08/18/2025	HUDL SPONSORSHIP	0.00	750.00
60 5179 1050 999	11370	CR	08/25/2025	HUDL SPONSORSHIPS	0.00	350.00

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60 5179 1050 999	11374	CR	08/25/2025	BBALL DON/SHOT RET	0.00	250.00
60 5179 1050 999	11406	CR	09/05/2025	HUDL SPONS/FLAG SALES	0.00	280.00
60 5179 1050 999	11402	CR	09/15/2025	HUDL SPONSORSHIP	0.00	250.00
60 5179 1050 999	11403	CR	09/25/2025	AD SALES - FLAG	0.00	30.00
60 5179 4020 010	11373	CR	08/07/2025	ENON CHURCH	0.00	30.00
60 1411 6411 1050 1 00051		CD	07/06/2025	AREA 54 FFA ACTIVITY	120.00	0.00
60 1411 6411 1050 1 00051		CD	07/15/2025	FINE ARTS BANQUET	0.00	0.00
60 1411 6411 1050 1 00051		CD	09/06/2025	9/6 AREA TRAPSHOOT - 13 MEMBERS	312.00	0.00
60 1411 6411 1050 1 00051		CD	09/09/2025	FFA OFFICIAL DRESS	522.00	0.00
60 1411 6411 1050 1 00051		CD	09/09/2025	25-26 AREA 2 FFA DUES (60)	90.00	0.00
60 1411 6411 1050 1 00053		CD	07/15/2025	SCHOOL SUPPLIES COOP ORDER	1,499.96	0.00
60 1411 6411 1050 1 00053		CD *	09/06/2025	sams club subs	38.90	0.00
60 1411 6411 1050 1 00053		CD	09/09/2025	REIMB/SUB - FINGERPRINTING	21.75	0.00
60 1411 6411 1050 1 00053		CD *	09/10/2025	Correction: hs supp	337.94	0.00
60 1411 6411 1050 1 00056		CD	09/09/2025	YEARBOOK WORKSHOP	360.00	0.00
60 1411 6411 1050 1 00056		CD	09/09/2025	YEARBOOK ORDER	1,717.11	0.00
60 1411 6411 1050 1 00056		CD	09/09/2025	2026 YRBK DEPOSIT 1	2,389.13	0.00
60 1411 6411 1050 1 00057		CD	08/06/2025	FBLA NATL'S - JOHNNY ROCKETS	132.38	0.00
60 1411 6411 1050 1 00057		CD	08/06/2025	FBLA NATL'S - IN N OUT	64.97	0.00
60 1411 6411 1050 1 00057		CD	08/06/2025	FBLA NATL'S - DISNEYLAND	984.00	0.00
60 1411 6411 1050 1 00057		CD	09/03/2025	REIMB/FBLA NATIONALS TRAVEL	389.17	0.00
60 1411 6411 1050 1 00057		CD *	09/06/2025	Reversal: FBLA NATL'S - JOHNNY ROCKETS	0.00	4,068.05
60 1411 6411 1050 1 00057		CD *	09/06/2025	fbla shirts/fall sports	704.41	0.00
60 1411 6411 1050 1 00057		CD	09/06/2025	FBLA NATL'S - JOHNNY ROCKETS	4,068.05	0.00
60 1411 6411 1050 1 00058		CD *	09/06/2025	stuco fundraiser	277.20	0.00
60 1411 6411 1050 1 00081		CD	09/09/2025	MACON MARCHING FEST REG COLOR GUARD	75.00	0.00
60 1411 6411 1050 1 00081		CD *	09/09/2025	Reversal: MACON MARCHING FEST REG COLOR	0.00	75.00
60 1411 6411 1050 1 00155		CD *	09/06/2025	caseys sr pizza sunrise	75.23	0.00
60 1411 6411 1050 1 00609		CD *	09/09/2025	Reversal: COLOR GUARD REG CARROLLTON ABN	0.00	100.00
60 1411 6411 1050 1 00609		CD *	09/09/2025	Reversal: COLOR GUARD CAMERON MARCHFEST	0.00	100.00
60 1411 6411 1050 1 00609		CD	09/09/2025	COLOR GUARD CAMERON MARCHFEST REG	100.00	0.00
60 1411 6411 1050 1 00609		CD	09/09/2025	COLOR GUARD REG CARROLLTON ABND DAY	100.00	0.00
60 1411 6411 1050 1 29000		CD *	09/06/2025	concession supp	392.12	0.00
60 1411 6411 1050 1 29900		CD	09/09/2025	POP, TEA, WATER, GATORADE	1,160.00	0.00
60 1411 6411 1050 1 60800		CD	08/06/2025	BAND CAMP FOOD SUPP	141.67	0.00
60 1411 6411 1050 1 60800		CD	08/06/2025	BAND CAMP FOOD SUPP	40.36	0.00
60 1411 6411 1050 1 60800		CD	08/12/2025	BAND CAMP SHRED CHZ	6.00	0.00
60 1411 6411 1050 1 61600		CD	07/06/2025	MSHSAA FEES SCHOALR BOWL	75.00	0.00
60 1411 6411 1050 1 61600		CD	08/06/2025	MSHSAA REG AND FEES	304.38	0.00
60 1411 6411 1050 1 61700		CD *	09/06/2025	pbs store supp	455.10	0.00
60 1411 6411 1050 1 61700		CD	09/09/2025	SWIS PBS	400.00	0.00

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60 1411 6411 1050 1 61800	Void Check	CD	09/05/2025	(2) 40 X 40 PARTY TENTS/PROM	0.00	600.00
60 1411 6411 4020 1 00010		CD *	09/06/2025	sams club subs	38.90	0.00
60 1411 6411 4020 1 00010		CD	09/09/2025	REIMB/SUB - FINGERPRINTING	21.75	0.00
60 1421 6411 1050 1 00605		CD	07/06/2025	ATH BOOST SUPPLIES SAMS CLUB	1,609.00	0.00
60 1421 6411 1050 1 00999		CD	07/15/2025	MAINT SUPPLIES - PLAYON	12.68	0.00
60 1421 6411 1050 1 00999		CD	09/09/2025	CLAW MARK COPYRIGHT	150.00	0.00
60 1421 6411 1050 1 60100		CD	07/15/2025	FOOTBALL HELMETS - NEW	1,345.95	0.00
60 1421 6411 1050 1 60100		CD	07/15/2025	COOP SPORTS ORDER 25-26	29.99	0.00
60 1421 6411 1050 1 60100		CD	07/15/2025	SCHOOL SUPPLY COOP ORDER 25-26	11.98	0.00
60 1421 6411 1050 1 60100		CD	08/06/2025	MSHSAA REG AND FEES	304.41	0.00
60 1421 6411 1050 1 60100		CD	08/22/2025	ASSIST FBALL FIELD	100.00	0.00
60 1421 6411 1050 1 60100		CD	08/22/2025	FBALL OFFICIAL 8/21/25	180.00	0.00
60 1421 6411 1050 1 60100		CD	08/22/2025	FBALL OFFICIAL 8/21/25	180.00	0.00
60 1421 6411 1050 1 60100		CD	08/22/2025	FBALL OFFICIAL 8/21/25	180.00	0.00
60 1421 6411 1050 1 60100		CD *	09/06/2025	fball coach fingerprinting	43.50	0.00
60 1421 6411 1050 1 60100		CD *	09/06/2025	fball supp	52.45	0.00
60 1421 6411 1050 1 60100		CD *	09/06/2025	fball coach trainings	170.00	0.00
60 1421 6411 1050 1 60100		CD *	09/06/2025	fball coach training	32.00	0.00
60 1421 6411 1050 1 60100		CD	09/09/2025	HUDL FOCUS AD PACKAGE YEAR 2	2,500.00	0.00
60 1421 6411 1050 1 60100		CD	09/09/2025	REIMB/BACKGROUND & FINGERPRINTING COACH	43.50	0.00
60 1421 6411 1050 1 60100		CD	09/09/2025	MEMBERSHIP 2025-26 FBALL SEASON	125.00	0.00
60 1421 6411 1050 1 60100		CD	09/09/2025	ATHLETIC COOP ORDER 25-26	698.52	0.00
60 1421 6411 1050 1 60100		CD *	09/10/2025	Correction: fball supp	194.97	0.00
60 1421 6411 1050 1 60200		CD	07/15/2025	SCHOOL SUPPLY COOP ORDER 25-26	11.98	0.00
60 1421 6411 1050 1 60200		CD	07/15/2025	COOP SPORTS ORDER 25-26	88.45	0.00
60 1421 6411 1050 1 60200		CD	08/06/2025	MSHSAA REG AND FEES	529.41	0.00
60 1421 6411 1050 1 60200	Void Check	CD	09/08/2025	GATE DUTY/SECTIONALS	0.00	50.00
60 1421 6411 1050 1 60200		CD	09/09/2025	HUDL FOCUS AD PACKAGE YEAR 2	2,500.00	0.00
60 1421 6411 1050 1 60200		CD	09/09/2025	ATHLETIC COOP ORDER 25-26	708.98	0.00
60 1421 6411 1050 1 60300		CD	07/15/2025	SCHOOL SUPPLY COOP ORDER 25-26	12.02	0.00
60 1421 6411 1050 1 60300		CD	08/06/2025	MSHSAA REG AND FEES	529.41	0.00
60 1421 6411 1050 1 60300		CD	08/12/2025	REIMB/COACH TRAINING	27.50	0.00
60 1421 6411 1050 1 60300	Void Check	CD	09/05/2025	HS TRACK ENTRY FEE 4/10/25	0.00	200.00
60 1421 6411 1050 1 60300		CD	09/09/2025	ATHLETIC COOP ORDER 25-26	156.04	0.00
60 1421 6411 1050 1 60400		CD	07/15/2025	SCHOOL SUPPLY COOP ORDER 25-26	11.98	0.00
60 1421 6411 1050 1 60400		CD	07/15/2025	25-26 BASEBALL/SOFTBALL CONTRACT	1,500.00	0.00
60 1421 6411 1050 1 60400		CD	07/15/2025	COOP SPORTS ORDER 25-26	371.36	0.00
60 1421 6411 1050 1 60400		CD	08/06/2025	MSHSAA REG AND FEES	304.41	0.00
60 1421 6411 1050 1 60400		CD	08/12/2025	REIMB/COACH TRAINING	27.50	0.00
60 1421 6411 1050 1 60400		CD	09/09/2025	ATHLETIC COOP ORDER 25-26	65.98	0.00
60 1421 6411 1050 1 60400		CD	09/09/2025	HUDL FOCUS AD PACKAGE YEAR 2	2,500.00	0.00
60 1421 6411 1050 1 60400		CD	09/09/2025	(10) SOFTBALL POLES	208.86	0.00

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60 1421 6411 1050 1 61200		CD	07/15/2025	COOP SPORTS ORDER 25-26	551.75	0.00
60 1421 6411 1050 1 61200		CD	07/15/2025	25-26 BASEBALL/SOFTBALL CONTRACT	1,500.00	0.00
60 1421 6411 1050 1 61200		CD	07/15/2025	SCHOOL SUPPLY COOP ORDER 25-26	11.98	0.00
60 1421 6411 1050 1 61200		CD	08/06/2025	MSHSAA REG AND FEES	229.41	0.00
60 1421 6411 1050 1 61200		CD	09/09/2025	HUDL FOCUS AD PACKAGE YEAR 2	2,500.00	0.00
60 1421 6411 1050 1 61200		CD	09/09/2025	ATHLETIC COOP ORDER 25-26	65.98	0.00
60 1421 6411 1050 1 61300		CD	08/06/2025	MSHSAA REG AND FEES	379.41	0.00
60 1421 6411 1050 1 61300		CD	09/09/2025	SALISBURY 3500 9/2/25	45.00	0.00
60 1421 6411 1050 1 61400		CD	08/06/2025	MSHSAA REG AND FEES	229.41	0.00
60 1421 6411 1050 1 61400		CD	08/12/2025	JH CHEER SUPPLIES	235.91	0.00
60 1421 6411 1050 1 61400		CD	08/12/2025	V CHEER SUPPLIES	255.95	0.00
60 1421 6411 1050 1 61400		CD	08/12/2025	REIMB/COACH TRAININGS	55.00	0.00
60 1421 6411 1050 1 61400		CD	08/12/2025	REIMB/COACH TRAININGS	55.00	0.00
60 1421 6411 1050 1 61400	Void Check	CD	08/13/2025	REIMB/COACH TRAININGS	0.00	55.00
60 1421 6411 1050 1 63500		CD	07/15/2025	NEW WHITE AND BLACK FBALL UNIFORMS	9,450.00	0.00
60 1421 6411 1050 1 63500		CD *	07/15/2025	Reversal: NEW WHITE AND BLACK FBALL UNIF	0.00	9,450.00
60 1421 6411 1050 1 63500		CD	08/10/2025	HANGERS - UNIFORMS	22.94	0.00
60 1421 6411 1050 1 63500		CD *	08/10/2025	Reversal: HANGERS - UNIFORMS	0.00	22.94
60 1421 6411 1050 1 63500		CD	08/22/2025	FB OFFICIAL 8/21/25	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/22/2025	FB OFFICIAL 8/21/25	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/04/2025	9/4 SB OFFICIAL VARSITY ONLY	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/04/2025	9/4 SB OFFICIAL VARSITY ONLY	120.00	0.00
60 1421 6411 1050 1 63500		CD *	09/09/2025	Reversal: SOFTBALL PANTS	0.00	118.98
60 1421 6411 1050 1 63500		CD	09/09/2025	SOFTBALL PANTS	118.98	0.00
60 1421 6411 1050 1 63500		CD	09/09/2025	9/9/25 SOFTBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/09/2025	9/9/25 SOFTBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/15/2025	9/15 JH SOFTBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	09/15/2025	9/15 JH & JV FBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/15/2025	9/15 JH & JV FBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/15/2025	9/15 JH & JV FBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/15/2025	9/15 JH SOFTBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	09/15/2025	9/15 JH & JV FBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/16/2025	9/16 SB OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/16/2025	9/16 SB OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/23/2025	JH FB OFFICIAL 9/22	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/23/2025	JH FB OFFICIAL 9/22	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/23/2025	SB OFFICIAL 9/22	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/23/2025	SB OFFICIAL 9/22	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/23/2025	JH FB OFFICIAL 9/22	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/23/2025	JH FB OFFICIAL 9/22	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/25/2025	SBALL OFFICIAL 9/25/25	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/25/2025	SBALL OFFICIAL 9/25/25	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/26/2025	9/26/25 BC4 HOMECOMING FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/26/2025	9/26/25 BC4 HOMECOMING FBALL OFFICIAL	180.00	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>
60 1421 6411 1050 1 63500		CD	09/26/2025	9/26/25 BC4 HOMECOMING FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/26/2025	9/26/25 BC4 HOMECOMING FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/26/2025	9/26/25 BC4 HOMECOMING FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2025	SB OFFICIAL 9/29/25	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2025	SB OFFICIAL 9/29/25	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2025	JH FB OFFICIAL 9/29/25	150.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2025	JH FB OFFICIAL 9/29/25	150.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2025	JH FB OFFICIAL 9/29/25	150.00	0.00
60 1421 6411 1050 1 63500		CD	09/30/2025	9/30/25 SB OFFICIALS	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/30/2025	9/30/25 SB OFFICIALS	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/30/2025	9/30 SB OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	09/30/2025	9/30/25 SB OFFICIALS	0.00	120.00
60 1421 6411 1050 1 64300		CD *	07/15/2025	Correction: NEW WHITE AND BLACK FBALL UN	9,450.00	0.00
60 1421 6411 1050 1 64300		CD *	08/10/2025	Correction: HANGERS - UNIFORMS	22.94	0.00
60 1421 6411 1050 1 64300		CD *	09/09/2025	Correction: SOFTBALL PANTS	118.98	0.00
Fund Total: 60					88,708.71	88,708.71

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	68,569.19	68,569.19
Cash Receipts Journal	20,139.52	20,139.52
Grand Totals:	88,708.71	88,708.71

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>
					2,306,763.89	2,306,763.89

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	323,133.58	323,133.58
Cash Receipts Journal	658,631.09	658,631.09
General Journal	773,507.70	773,507.70
Payroll Journal	551,491.52	551,491.52
Grand Totals:	2,306,763.89	2,306,763.89

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	1,572,630.97	1,572,630.97
20 TEACHERS FUND	542,065.10	542,065.10
40 CAPITAL PROJECTS FUND	55,542.51	55,542.51
50 FOOD SERVICE/ENTERPRISE FUND	47,816.60	47,816.60
60 STUDENT ACTIVITY	88,708.71	88,708.71
Grand Totals:	2,306,763.89	2,306,763.89