Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 10 GENERAL FUND						
10 1111		CD	01/06/2026	AP Prepaid Automatic Payment Total	0.00	188.34
10 1111		CD	01/07/2026	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CD	01/10/2026	AP Prepaid Automatic Payment Total	0.00	898.88
10 1111		CR	01/10/2026	01/10/2026 Receipts	5.98	0.00
10 1111		GJ	01/13/2026	XFER JAN 2026 MMDA TO GEN	155,000.00	0.00
10 1111	Check	CD	01/13/2026	AP Checks	0.00	135,868.67
10 1111		GJ	01/16/2026	JAN 2026 PR XFER MOSIP TO GEN	200,000.00	0.00
10 1111	Check	PR	01/20/2026	PR Payee Checks	0.00	9,785.85
10 1111	DirDep	PR	01/20/2026	PR Employee Direct Deposits	0.00	37,622.55
10 1111	AutoPay	PR	01/20/2026	PR Payee Automatic Payments	0.00	15,480.43
10 1111		CR	01/28/2026	01/28/2026 Receipts	188.65	0.00
10 1111		CR	01/28/2026	01/28/2026 Receipts	650.80	0.00
10 1111		GJ	02/04/2026	XFER MMDA TO GEN	335,000.00	0.00
10 1111		CR	02/06/2026	02/06/2026 Receipts	3,686.70	0.00
10 1111		CD	02/06/2026	AP Prepaid Automatic Payment Total	0.79	324.62
10 1111		CD	02/07/2026	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CD	02/10/2026	AP Prepaid Automatic Payment Total	0.00	520.31
10 1111	Check	CD	02/10/2026	AP Checks	0.00	42,837.41
10 1111		CR	02/10/2026	02/10/2026 Receipts	10.26	0.00
10 1111	AutoPay	PR	02/20/2026	PR Payee Automatic Payments	0.00	16,746.91
10 1111	Check	PR	02/20/2026	PR Payee Checks	0.00	9,785.85
10 1111	DirDep	PR	02/20/2026	PR Employee Direct Deposits	0.00	40,522.02
10 1111		CR	02/28/2026	02/28/2026 Receipts	150.27	0.00
10 1111	Void Check	CD	02/28/2026	Void AP Check	2,961.00	0.00
10 1111	Void Check	CD	02/28/2026	Void AP Check	69.75	0.00
10 1111		GJ	03/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.00	0.50
10 1111		CR	03/02/2026	03/02/2026 Receipts	568.37	0.00
10 1111		CR	03/06/2026	03/06/2026 Receipts	1,303.26	0.00
10 1111		CD	03/06/2026	AP Prepaid Automatic Payment Total	0.00	4,355.89
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	1,744.58	0.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	900.00	0.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	31.08	0.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	315.00	0.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	0.00	75.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	74.27	0.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	69.83	0.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	138.99	0.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	282.95	0.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	11.81	0.00
10 1111	AutoPay	CD *	03/06/2026	Reversal: Adjust Posted Entry	32.00	0.00
10 1111		CD	03/07/2026	AP Prepaid Automatic Payment Total	0.00	5.67
10 1111		CD	03/10/2026	AP Prepaid Automatic Payment Total	0.00	509.40

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111	AutoPay	CD *	03/10/2026	Reversal: Adjust Posted Entry	133.90	0.00
10 1111	AutoPay	CD *	03/10/2026	Reversal: Adjust Posted Entry	23.98	0.00
10 1111	AutoPay	CD *	03/10/2026	Reversal: Adjust Posted Entry	13.65	0.00
10 1111	Check	CD	03/10/2026	AP Checks	0.00	40,356.35
10 1111		CR	03/10/2026	03/10/2026 Receipts	27.50	0.00
10 1111		GJ	03/17/2026	XFER FROM MMDA TO GEN	310,000.00	0.00
10 1111		CR	03/20/2026	03/20/2026 Receipts	136.62	0.00
10 1111	Check	PR	03/20/2026	PR Payee Checks	0.00	9,107.56
10 1111	DirDep	PR	03/20/2026	PR Employee Direct Deposits	0.00	38,913.26
10 1111	AutoPay	PR	03/20/2026	PR Payee Automatic Payments	0.00	15,375.45
10 1111		CR	03/28/2026	03/28/2026 Receipts	56.16	0.00
10 1111	Check	CD	03/30/2026	AP Checks	0.00	100.00
10 1111	Check	CD	03/31/2026	AP Checks	0.00	2,961.00
10 1112		GJ	01/13/2026	XFER JAN 2026 MMDA TO GEN	0.00	155,000.00
10 1112		CR	01/28/2026	MMDA INTEREST DEP 01/2026 Receipts	662,770.42	0.00
10 1112		GJ	02/04/2026	XFER MMDA TO GEN	0.00	335,000.00
10 1112		CR	02/28/2026	MMDA INTEREST DEP 02/2026 Receipts	166,152.19	0.00
10 1112		GJ	03/17/2026	XFER FROM MMDA TO GEN	0.00	310,000.00
10 1112		CR	03/28/2026	MMDA INTEREST DEP 03/2026 Receipts	15,834.63	0.00
10 1114		GJ	01/16/2026	JAN 2026 PR XFER MOSIP TO GEN	0.00	200,000.00
10 1114		CR	01/28/2026	MOSIP INTEREST DEP 01/2026 Receipts	130,771.84	0.00
10 1114		CR	02/28/2026	MOSIP INTEREST DEP 02/2026 Receipts	140,599.09	0.00
10 1114		CR	03/28/2026	MOSIP INTEREST DEP 03/2026 Receipts	148,193.14	0.00
10 1120		CR	01/30/2026	01/30/2026 Receipts	16.86	0.00
10 1120		CR	02/28/2026	02/28/2026 Receipts	15.12	0.00
10 1120		CR	03/28/2026	03/28/2026 Receipts	16.74	0.00
10 2151	PR Checks	PR	01/20/2026	PR Payee Payable	1,203.15	0.00
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	3.01	41.57
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	4.74	69.22
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	13.20	103.75
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	13.43	113.26
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	15.32	193.65
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	3.21	28.21
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	14.00	133.62
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	39.32	314.46
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	4.93	47.61
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	8.05	19.87
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	125.09
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	7.87	72.70
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	1.17	17.00
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	0.96	7.06
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	2.23	22.52
10 2151	PR Checks	PR	02/20/2026	PR Payee Payable	1,417.98	0.00
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	25.20	234.04

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	15.32	193.65
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	3.69	34.66
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	10.71	103.40
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	1.17	17.00
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.96	7.06
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	8.05	19.87
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	125.09
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	3.01	41.57
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	3.96	57.62
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	13.20	103.75
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	1.23
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	2.23	22.52
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	14.19	135.40
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	39.32	314.46
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	32.26
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	12.09	127.50
10 2151	PR Checks	PR	03/20/2026	PR Payee Payable	1,156.43	0.00
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	3.01	41.57
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	3.72	54.30
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	28.08	92.41
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	13.69	115.73
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	15.32	193.65
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	3.18	28.18
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	39.32	314.46
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	47.89
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	8.03	80.64
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.01	2.15
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	8.05	19.87
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	125.09
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	2.23	22.52
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	14.14	134.82
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	1.17	17.00
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.96	7.06
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	11.26	368.48
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	10.84	479.34
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	19.86	467.48
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	6.32
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	622.22
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	11.28	393.44
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	87.70
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	7.02	341.44
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	246.40
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	10.24	248.42
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	262.40
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	8.16	250.74
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	254.72
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	25.38	639.04
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	3.10	256.80

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	280.28
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	5.98	355.96
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	1.70	237.22
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	142.88	444.04
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	437.46
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	5.98	395.56
10 2152	PR Checks	PR	01/20/2026	PR Payee Payable	7,139.40	0.00
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	248.42
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	25.34	817.48
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	3.10	256.80
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	622.22
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	11.24	469.68
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	108.54
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	142.88	444.04
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	437.46
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	5.98	386.90
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	262.40
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	8.16	250.74
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	11.26	368.48
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	10.84	479.34
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	19.86	467.48
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	339.22
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	6.00	475.44
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	1.70	285.34
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	7.04	387.22
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	246.40
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	10.24	248.42
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	37.94
10 2152	PR Checks	PR	02/20/2026	PR Payee Payable	7,703.94	0.00
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	11.26	368.48
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	10.84	479.34
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	19.86	467.48
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	363.12
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	11.26	397.14
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	160.70
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	113.02
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	246.40
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	10.24	248.42
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	107.86
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	262.42
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	52.92	252.44
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	322.46
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	25.36	642.64
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	3.10	256.80
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	622.22
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	5.96	405.10
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	1.68	312.86
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	142.88	444.04

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	437.46
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	5.98	386.90
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	03/20/2026	PR Payee Payable	7,323.58	0.00
10 2154	PR Checks	PR	01/20/2026	PR Payee Payable	9,069.69	0.00
10 2154	PR Checks	PR	01/20/2026	PR Payee Payable	659.66	0.00
10 2154	PR Checks	PR	01/20/2026	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	716.03
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	898.84
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	648.93
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	636.34
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	705.72
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	678.29
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	6.78
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	684.68
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	113.33
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	6.79
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	705.58
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	717.61
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	868.92
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	19.98
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	671.84
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	31.50
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,566.62
10 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	95.57
10 2154	PR Checks	PR	02/20/2026	PR Payee Payable	9,069.69	0.00
10 2154	PR Checks	PR	02/20/2026	PR Payee Payable	659.66	0.00
10 2154	PR Checks	PR	02/20/2026	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	898.84
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	648.93
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	636.34
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	705.72
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	678.29
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	6.78
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	684.68
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	113.33
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	6.79
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	705.58
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	717.61
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	868.92
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	19.98
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	671.84
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	31.50
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,566.62
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	716.03

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	95.57
10 2154	PR Checks	PR	03/20/2026	PR Payee Payable	8,393.50	0.00
10 2154	PR Checks	PR	03/20/2026	PR Payee Payable	657.56	0.00
10 2154	PR Checks	PR	03/20/2026	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	146.32	851.90
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	898.84
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	648.93
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	636.34
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	705.72
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	31.50
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,566.62
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	684.68
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	113.33
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	6.79
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	6.78
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	716.03
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	95.57
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	717.61
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	868.92
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	19.98
10 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	671.84
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	3.19	32.19
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	6.91	65.91
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	10.43	83.43
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	7.51	72.51
10 2155	PR Checks	PR	01/20/2026	PR Payee Payable	603.86	0.00
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	0.36	3.36
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	7.47	94.47
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	3.21	28.21
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	2.43	22.43
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	6.81	16.81
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	62.00
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	4.12	59.98
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	1.46	11.46
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	4.98	41.98
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	3.19	32.19
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	6.95	66.36
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	3.92	37.92
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	4.08	59.46
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	1.46	11.46
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	10.61	98.61
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.36	3.36
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	7.47	94.47

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	2.97	27.97
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	10.43	83.43
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	35.00
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	10.38	109.38
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	6.81	16.81
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	62.00
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	02/20/2026	PR Payee Payable	712.79	0.00
10 2155	PR Checks	PR	03/20/2026	PR Payee Payable	614.59	0.00
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	7.47	94.47
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	3.18	28.18
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	62.00
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	4.12	60.12
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	4.36	14.36
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	5.09	43.09
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.36	3.36
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	3.19	32.19
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	6.99	66.58
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	10.43	83.43
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	40.00
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	8.73	87.73
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	6.81	16.81
10 2157	PR Checks	PR	01/20/2026	PR Payee Payable	6,534.02	0.00
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	330.42
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	515.18
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	504.54
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	404.52
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	483.50
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	643.30
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	438.12
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	39.32
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	391.54
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	220.96
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	308.12
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	440.02
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	235.32
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	310.20
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	658.38
10 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	315.64
10 2157	PR Checks	PR	02/20/2026	PR Payee Payable	6,912.20	0.00
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	330.42
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	515.18
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	504.54
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	511.64
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	483.50
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	643.30

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	506.52
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	48.66
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	432.58
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	220.96
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	308.12
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	432.26
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	235.32
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	310.20
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	818.42
10 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	315.64
10 2157	PR Checks	PR	03/20/2026	PR Payee Payable	6,280.85	0.00
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	330.42
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	515.18
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	504.54
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	448.60
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	308.12
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	315.64
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	643.30
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	441.46
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	72.05
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	101.36
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	220.96
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	483.50
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	432.26
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	235.32
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	56.32	327.90
10 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	661.62
10 5111 0001 200	11514	CR	01/12/2026	CALD CO CURR	0.00	368,257.76
10 5111 0001 200	11537	CR	02/12/2026	CALD CO CURR	0.00	72,690.03
10 5111 0001 200	11559	CR	03/12/2026	CALD CO CURR	0.00	8,646.45
10 5111 0002 200	11515	CR	01/04/2026	CARR CO CURR	0.00	138,503.69
10 5111 0002 200	11536	CR	02/04/2026	CARR CO CURR	0.00	14.84
10 5111 0002 200	11536	CR	02/04/2026	CARR CO CURR	0.00	1,188.33
10 5111 0002 200	11560	CR	03/04/2026	CARR CO CURR	0.00	2,291.62
10 5111 0003 200	11513	CR	01/13/2026	RAY CO CURR	0.00	131,779.11
10 5111 0003 200	11558	CR	03/13/2026	RAY CO CURR	0.00	53.34
10 5111 0004 200	11512	CR	01/28/2026	LIV CO CURR	0.00	123.34
10 5112 0001 200	11514	CR	01/12/2026	CALD CO DELINQ	0.00	4,062.85
10 5112 0001 200	11537	CR	02/12/2026	CALD CO DELINQ	0.00	3,492.79
10 5112 0001 200	11559	CR	03/12/2026	CALD CO DELINQ	0.00	1,637.23
10 5112 0002 200	11515	CR	01/04/2026	CARR CO DELINQ	0.00	1,535.45
10 5112 0003 200	11513	CR	01/13/2026	RAY CO DELINQ	0.00	946.27
10 5112 0003 200	11534	CR	02/13/2026	RAY CO DELINQ	0.00	880.73
10 5112 0003 200	11534	CR	02/13/2026	RAY CO DELINQ	0.00	3,209.55
10 5114 0001 200	11537	CR	02/12/2026	CALD CO FIN INST TAX	0.00	29.29
10 5115 0001 200	11561	CR	03/09/2026	CALD CO M & M SUTAX	0.00	1,711.57
10 5116 0001 200	11514	CR	01/12/2026	CALD CO PILOT IN LIEU OF	0.00	1,972.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				TAX		
10 5141 0000 000	11511	CR	01/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	960.34
10 5141 0000 000	11508	CR	01/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	1,775.36
10 5141 0000 000	11518	CR	01/28/2026	PONY EXP MONTHLY INTEREST	0.00	188.65
10 5141 0000 000	11516	CR	01/30/2026	MONTHLY MOCAAT FLUCTUATION	0.00	16.86
10 5141 0000 000	11535	CR	02/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	1,579.58
10 5141 0000 000	11532	CR	02/28/2026	MONTHLY MOCAAT FLUCTUATION	0.00	15.12
10 5141 0000 000	11529	CR	02/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	1,825.01
10 5141 0000 000	11540	CR	02/28/2026	PONY EXP MONTHLY INTEREST	0.00	150.27
10 5141 0000 000	11557	CR	03/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	1,267.55
10 5141 0000 000	11551	CR	03/28/2026	MONTHLY MOCAAT FLUCTUATION	0.00	16.74
10 5141 0000 000	11552	CR	03/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	2,674.99
10 5141 0000 000	11563	CR	03/28/2026	PONY EXP MONTHLY INTEREST	0.00	56.16
10 5141 0001 200	11537	CR	02/12/2026	CALD CO FIN INST TAX INT	0.00	3.55
10 5141 0002 200	11536	CR	02/04/2026	CARR CO CURR INT	0.00	20.42
10 5141 0002 200	11560	CR	03/04/2026	CARR CO CURR INT	0.00	2.27
10 5141 0003 200	11558	CR	03/13/2026	RAY CO INTEREST	0.00	224.60
10 5198 0000 100	11517	CR	01/10/2026	BUSINESS CARD REBATE	0.00	5.98
10 5198 0000 100	11520	CR	01/28/2026	MWVENDING REBATE	0.00	19.24
10 5198 0000 100	11539	CR	02/10/2026	BUSINESS CARD REBATE	0.00	10.26
10 5198 0000 100	11562	CR	03/10/2026	BUSINESS CARD REBATE	0.00	27.50
10 5198 0000 100	11572	CR	03/20/2026	BUYERS EDGE REBATE	0.00	136.62
10 5221 0001 200	11537	CR	02/12/2026	CALD CO PRIV RAILCAR	0.00	5,819.99
10 5221 0002 200	11536	CR	02/04/2026	CARR CO SARRU	0.00	75,884.63
10 5221 0002 200	11536	CR	02/04/2026	CARR CO PRIV RAILCAR	0.00	1,024.43
10 5221 0003 200	11513	CR	01/13/2026	RAY CO RR & UTIL - STATE	0.00	14,261.71
10 5221 0003 200	11534	CR	02/13/2026	RAY CO PRIV RAILCAR	0.00	298.74
10 5221 0004 200	11512	CR	01/28/2026	LIV CO STATE T&I	0.00	367.90
10 5221 0004 200	11533	CR	02/28/2026	LIV CO PRIV RAILCAR	0.00	15.29
10 5311 0000 300	11509	CR	01/19/2026	BASIC FORMULA - STATE MONIES	0.00	102,351.00
10 5311 0000 300	11507	CR	01/29/2026	FINANCIAL INSTITUTION TAX REDUCTION PYMT	0.00	16.48
10 5311 0000 300	11530	CR	02/19/2026	BASIC FORMULA - STATE MONIES	0.00	102,327.00
10 5311 0000 300	11553	CR	03/19/2026	BASIC FORMULA - STATE MONIES	0.00	115,947.00
10 5312 0000 300	11509	CR	01/19/2026	TRANSPORTATION	0.00	9,720.00
10 5312 0000 300	11530	CR	02/19/2026	TRANSPORTATION	0.00	10,481.00
10 5312 0000 300	11553	CR	03/19/2026	TRANSPORTATION	0.00	10,588.00
10 5325 0000 300	11509	CR	01/19/2026	SMALL SCHOOLS GRANT	0.00	16,784.00
10 5325 0000 300	11530	CR	02/19/2026	SMALL SCHOOLS GRANT	0.00	16,735.00
10 5325 0000 300	11553	CR	03/19/2026	SMALL SCHOOLS GRANT	0.00	16,808.00
10 5381 0000 300	11528	CR	02/08/2026	SPEC ED HIGH NEED FUND - STATE	0.00	8,747.60

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 5381 0000 300	11555	CR	03/08/2026	SPEC ED HIGH NEED FUND - STATE	0.00	2,175.15
10 5397 0000 300	11509	CR	01/19/2026	FEM HYG GRANT	0.00	125.00
10 5412 0000 400	11541	CR	02/06/2026	CLAIM CARE	0.00	1,128.48
10 5412 0000 400	11541	CR	02/06/2026	CLAIM CARE	0.00	2,558.22
10 5412 0000 400	11570	CR	03/06/2026	CLAIM CARE	0.00	1,303.26
10 5437 0000 400	11528	CR	02/08/2026	SPEC ED HIGH NEED FUND - FED	0.00	483.48
10 5811 1050 100	11521	CR	01/28/2026	COWGILL TUITION SEM 1 25-26	0.00	631.56
10 1111 6151 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,527.70	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	857.56	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,527.70	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	857.56	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,527.70	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	857.56	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	126.14	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	58.83	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	126.14	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	58.83	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	126.14	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	58.83	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	53.17	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	94.72	4.02
10 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	94.72	4.02
10 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	53.17	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	94.72	4.02
10 1111 6231 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	53.17	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	22.15	0.94
10 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	12.43	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	22.15	0.94
10 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	12.43	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	22.15	0.94
10 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	12.43	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	316.65	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	3.39	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	3.39	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	316.65	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	316.65	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	3.39	0.00
10 1111 6411 4020 1 00000		CD	01/06/2026	MISC SUPPLIES	25.25	0.00
10 1111 6411 4020 1 00000		CD	02/10/2026	TONER	114.99	0.00
10 1111 6411 4020 1 00000		CD	02/10/2026	REPLACE MRS KELLEY DICE - AMI	7.98	0.00
10 1111 6411 4020 1 00000		CD	02/10/2026	REIMB/FINGERPRINTING	21.75	0.00
10 1111 6411 4020 1 00000		CD	02/10/2026	REIMB/FINGERPRINTING	21.75	0.00
10 1111 6411 4020 1 00000		CD *	03/06/2026	Correction: MISC SUPPLIES	181.85	0.00
10 1111 6411 4020 1 00000		CD *	03/10/2026	Correction: MISC SUPPLIES	68.11	0.00
10 1111 6411 4020 1 00000		CD	03/10/2026	REIMB/FINGERPRINTING	21.75	0.00
10 1111 6411 4020 1 00000		CD *	03/10/2026	Correction: MISC SUPPLIES	69.70	0.00
10 1111 6411 4020 1 10600		CD	01/06/2026	MISC SUPPLIES	9.95	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111 6411 4020 1 10600		CD	02/10/2026	REGISTRATION/FESTIVAL	200.00	0.00
10 1111 6411 4020 1 10600		CD *	03/10/2026	Correction: MISC SUPPLIES	23.79	0.00
10 1111 6411 4020 1 10600		CD	03/10/2026	ELEM BAND SUPP	39.00	0.00
10 1111 6411 4020 1 10700		CD	01/06/2026	MISC SUPPLIES	33.25	0.00
10 1111 6431 4020 1 00000		CD	01/06/2026	MISC SUPPLIES	22.00	0.00
10 1111 6431 4020 1 00000		CD	02/06/2026	TPT RESOURCE	14.75	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,585.19	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	857.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,528.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	857.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,528.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	857.57	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	220.01	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	58.83	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	216.13	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	58.83	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	216.13	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	58.83	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	160.29	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	53.17	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	156.78	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	53.17	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	156.78	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	53.17	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	37.49	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	12.43	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	36.67	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	12.43	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	36.67	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	12.44	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	631.71	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	3.40	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	631.71	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	3.40	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	631.71	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	3.40	0.00
10 1151 6343 1050 1 00000		CD	02/10/2026	MUSIC/TRAVEL REIMB	159.69	0.00
10 1151 6411 1050 1 00000		CD	01/13/2026	FBALL FIELD SUPPLIES	1,953.80	0.00
10 1151 6411 1050 1 00000		CD	02/06/2026	CASEY'S - DONUTS/PIZZA	78.84	0.00
10 1151 6411 1050 1 00000		CD	02/06/2026	CASEY'S - DONUTS/PIZZA REBATE	0.00	0.79
10 1151 6411 1050 1 00000		CD	02/10/2026	FACS SUPP	67.01	0.00
10 1151 6411 1050 1 00000		CD	02/10/2026	REIMB/FINGERPRINTING	21.75	0.00
10 1151 6411 1050 1 00000		CD	02/10/2026	REIMB/FINGERPRINTING	21.75	0.00
10 1151 6411 1050 1 00000	Void Check	CD	02/28/2026	REIMB/FACS SUPP	0.00	69.75
10 1151 6411 1050 1 00000		CD	03/10/2026	FACS SUPP	63.66	0.00
10 1151 6411 1050 1 00000		CD	03/10/2026	REIMB/FINGERPRINTING	21.75	0.00
10 1151 6411 1050 1 10600		CD	01/10/2026	MISC SUPPLIES	274.92	0.00
10 1151 6411 1050 1 10600		CD	01/13/2026	HS BAND	176.00	0.00
10 1151 6411 1050 1 10600		CD	02/10/2026	B AND SUPP	10.82	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1151 6411 1050 1 10600		CD	02/10/2026	BAND SUPP/REEDS	48.99	0.00
10 1151 6411 1050 1 10600		CD	02/10/2026	REGISTRATION/FESTIVAL	50.00	0.00
10 1151 6411 1050 1 10600		CD *	03/06/2026	Correction: Correction: MISC SUPPLIES	21.85	0.00
10 1151 6411 1050 1 10600		CD *	03/06/2026	Correction: MISC SUPPLIES	90.00	0.00
10 1151 6411 1050 1 10600		CD	03/10/2026	HS BAND MUSIC / MMEA	87.45	0.00
10 1151 6411 1050 1 10600		CD	03/10/2026	HS BAND SUPP	68.26	0.00
10 1151 6411 1050 1 10700		CD *	03/06/2026	Correction: MISC SUPPLIES	144.00	0.00
10 1151 6411 1050 1 10700		CD *	03/06/2026	Reversal: Correction: MISC SUPPLIES	0.00	21.85
10 1151 6411 1050 1 10700		CD *	03/06/2026	Correction: MISC SUPPLIES	58.42	0.00
10 1151 6411 1050 1 10700		CD *	03/06/2026	Correction: MISC SUPPLIES	21.85	0.00
10 1151 6411 1050 1 10700		CD *	03/06/2026	Correction: MISC SUPPLIES	45.50	0.00
10 1151 6411 1050 1 10700		CD	03/30/2026	(2) CHOIR ENTRIES - CHORAL CLINIC 2026	100.00	0.00
10 1151 6411 1050 1 10800		CD *	03/06/2026	Correction: MISC SUPPLIES	50.00	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	01/20/2026	PR Salary Expense	1,638.98	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	01/20/2026	PR Salary Expense	1,678.52	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	01/20/2026	PR Salary Expense	1,610.49	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	02/20/2026	PR Salary Expense	1,638.98	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	02/20/2026	PR Salary Expense	1,678.52	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	02/20/2026	PR Salary Expense	1,610.49	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	03/20/2026	PR Salary Expense	1,610.49	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	03/20/2026	PR Salary Expense	1,638.98	281.50
10 1221 6151 1050 3 12210	PR Checks	PR	03/20/2026	PR Salary Expense	1,678.52	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/20/2026	PR Salary Expense	2,408.33	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/20/2026	PR Salary Expense	1,623.70	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2026	PR Salary Expense	2,408.33	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2026	PR Salary Expense	1,623.70	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2026	PR Salary Expense	2,408.33	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2026	PR Salary Expense	1,623.70	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	01/20/2026	PR Salary Expense	3,132.92	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	110.48	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	257.59	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	155.10	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	157.82	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	02/20/2026	PR Salary Expense	3,132.92	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	110.48	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	257.59	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	155.10	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	157.82	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	257.59	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	163.95	28.16
10 1221 6221 1050 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	157.82	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	110.48	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	03/20/2026	PR Salary Expense	3,132.92	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	165.21	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	154.06	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	165.21	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	154.06	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	165.21	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	154.06	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	194.24	4.39
10 1221 6231 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	101.61	3.31
10 1221 6231 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	104.07	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	99.85	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	194.24	4.39
10 1221 6231 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	101.61	3.31
10 1221 6231 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	104.07	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	99.85	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	104.07	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	99.85	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	194.24	4.39
10 1221 6231 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	102.30	21.45
10 1221 6231 4020 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	149.32	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	100.67	4.15
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	149.32	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	100.67	4.15
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	149.32	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	100.67	4.15
10 1221 6232 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	45.43	1.03
10 1221 6232 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	23.76	0.77
10 1221 6232 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	24.33	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	23.35	0.00
10 1221 6232 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	45.43	1.03
10 1221 6232 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	23.76	0.77
10 1221 6232 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	24.33	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	23.35	0.00
10 1221 6232 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	45.43	1.03
10 1221 6232 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	23.92	5.01
10 1221 6232 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	24.33	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	23.35	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	34.92	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	23.54	0.97
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	34.92	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	23.54	0.97
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	34.92	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	23.54	0.97
10 1221 6241 1050 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	629.62	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	628.55	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	628.66	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	6.78	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	629.62	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	628.55	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	628.66	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	6.78	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	629.62	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	758.89	130.34
10 1221 6241 1050 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	628.66	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	6.78	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6241 4020 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	8.01	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	628.96	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	8.01	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	628.96	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	8.01	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	628.96	0.00
10 1221 6319 1050 3 12210		CD	02/10/2026	YEARLY DUES	50.00	0.00
10 1221 6319 4020 3 12210		CD	02/10/2026	DIRECT IEP SVCS THERAPY PRGM	844.21	0.00
10 1221 6319 4020 3 12210		CD	03/10/2026	DIRECT IEP SVCS THERAPY PRGM	430.08	0.00
10 1221 6411 1050 1 12210		CD	01/10/2026	LIFE SKILLS SUPP	42.07	0.00
10 1221 6411 1050 3 12210		CD *	03/06/2026	Correction: MISC SUPPLIES	55.45	0.00
10 1221 6411 4020 1 12210		CD	01/10/2026	MISC SUPPLIES	14.99	0.00
10 1221 6411 4020 1 12210		CD	03/10/2026	WISC-V SUBSCRIPTION	70.00	0.00
10 1281 6411 4020 3 12810		CD *	03/10/2026	Correction: MISC SUPPLIES	27.99	0.00
10 1281 6411 4020 3 12810		CD *	03/10/2026	Correction: MISC SUPPLIES	69.69	0.00
10 1311 6343 1050 1 00000		CD	02/10/2026	TRAVEL REIMB/AG	186.91	0.00
10 1311 6411 1050 1 11100		CD	01/06/2026	MISC SUPPLIES	61.52	0.00
10 1311 6411 1050 1 11100		CD	01/13/2026	AG SUPP	96.46	0.00
10 1311 6411 1050 1 11100		CD	01/13/2026	C02/SAFETY FEE/CYL TRACKING	53.35	0.00
10 1311 6411 1050 1 11100		CD	02/10/2026	C02/SAFETY FEE/CYL TRACKING	54.15	0.00
10 1311 6411 1050 1 11100		CD	02/10/2026	MEAT YIELD GRADING	160.00	0.00
10 1311 6411 1050 1 11100		CD	03/10/2026	C02/SAFETY FEE/CYL TRACKING	54.15	0.00
10 2122 6411 1050 1 01800		CD	01/06/2026	MISC SUPPLIES	36.37	0.00
10 2122 6411 1050 1 01800		CD	02/10/2026	4KEEPS SUICIDE PREVENTION	2,115.00	0.00
10 2122 6411 1050 1 01800		CD	02/10/2026	ACCUPLACER	6.00	0.00
10 2122 6411 1050 1 01800		CD	03/10/2026	HS EOC X3	5.40	0.00
10 2122 6411 4020 1 01800		CD *	03/06/2026	Correction: MISC SUPPLIES	85.84	0.00
10 2122 6411 4020 1 01800		CD *	03/06/2026	Correction: MISC SUPPLIES	109.35	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	01/20/2026	PR Salary Expense	2,902.10	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	02/20/2026	PR Salary Expense	2,902.10	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	03/20/2026	PR Salary Expense	2,902.10	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	01/20/2026	PR Deduction Expense	241.75	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	02/20/2026	PR Deduction Expense	241.75	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	03/20/2026	PR Deduction Expense	241.75	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	01/20/2026	PR Tax Expense	179.94	57.90
10 2134 6231 1050 1 01800	PR Checks	PR	02/20/2026	PR Tax Expense	179.94	57.90
10 2134 6231 1050 1 01800	PR Checks	PR	03/20/2026	PR Tax Expense	179.94	57.90
10 2134 6232 1050 1 01800	PR Checks	PR	01/20/2026	PR Tax Expense	42.08	13.54
10 2134 6232 1050 1 01800	PR Checks	PR	02/20/2026	PR Tax Expense	42.08	13.54
10 2134 6232 1050 1 01800	PR Checks	PR	03/20/2026	PR Tax Expense	42.08	13.54
10 2134 6241 1050 1 01800	PR Checks	PR	01/20/2026	PR Deduction Expense	632.83	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	02/20/2026	PR Deduction Expense	632.83	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	03/20/2026	PR Deduction Expense	632.83	0.00
10 2134 6411 1050 1 01800		CD	02/06/2026	NURSE SUPP	31.35	0.00
10 2134 6411 1050 1 01800		CD	02/10/2026	AED BATTERY/ADULT PADS	147.00	0.00
10 2134 6411 4020 1 01800		CD	01/13/2026	VISION SCREENINGS 1ST	110.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				GRADE +		
10 2134 6411 4020 1 01800		CD	02/06/2026	NURSE SUPP	31.35	0.00
10 2134 6411 4020 1 01800		CD	02/10/2026	AED BATTERY/ADULT PADS	147.00	0.00
10 2152 6319 4020 3 12210		CD	01/13/2026	SPEECH PATHOLOGIST SVCS	3,512.50	0.00
10 2152 6319 4020 3 12210		CD	02/10/2026	SPEECH PATHOLOGIST SVCS	4,214.49	0.00
10 2152 6319 4020 3 12210		CD	03/10/2026	SPEECH PATHOLOGIST SVCS	3,364.23	0.00
10 2152 6319 4020 4 44100		CD	01/13/2026	SPEECH PATHOLOGIST SVCS	351.25	0.00
10 2152 6319 4020 4 44100		CD	02/10/2026	SPEECH PATHOLOGIST SVCS	401.52	0.00
10 2152 6319 4020 4 44100		CD	03/10/2026	SPEECH PATHOLOGIST SVCS	320.43	0.00
10 2162 6319 1050 3 12210		CD	03/10/2026	OCCUPATIONAL THERAPY	216.36	0.00
10 2162 6319 1050 3 12210		CD	03/10/2026	OCCUPATIONAL THERAPY	166.90	0.00
10 2162 6319 4020 3 12210		CD	01/13/2026	OCCUPATIONAL THERAPY	1,394.00	0.00
10 2162 6319 4020 3 12210		CD	01/13/2026	OCCUPATIONAL THERAPY	136.00	0.00
10 2162 6319 4020 3 12210		CD	02/10/2026	OCCUPATIONAL THERAPY	1,275.00	0.00
10 2162 6319 4020 3 12210		CD	02/10/2026	OCCUPATIONAL THERAPY	1,074.79	0.00
10 2162 6319 4020 3 12210		CD	03/10/2026	OCCUPATIONAL THERAPY	1,690.92	0.00
10 2162 6319 4020 3 12210		CD	03/10/2026	OCCUPATIONAL THERAPY	1,168.30	0.00
10 2162 6319 4020 3 12810		CD	02/10/2026	OCCUPATIONAL THERAPY	214.96	0.00
10 2162 6319 4020 3 12810		CD	03/10/2026	OCCUPATIONAL THERAPY	500.80	0.00
10 2162 6319 4020 3 12810		CD	03/10/2026	OCCUPATIONAL THERAPY	472.72	0.00
10 2172 6319 4020 3 12210		CD	03/10/2026	PHYS THERAPY SVCS ECSE	223.19	0.00
10 2172 6319 4020 4 44100		CD	01/13/2026	PHYS THERAPY SVCS ECSE	604.59	0.00
10 2172 6319 4020 4 44100		CD	02/10/2026	PHYS THERAPY SVCS ECSE	887.37	0.00
10 2172 6319 4020 4 44100		CD	03/10/2026	PHYS THERAPY SVCS ECSE	446.40	0.00
10 2182 6319 1050 3 12210		CD	01/13/2026	BRAILLE SERVICES	1,515.79	0.00
10 2182 6319 1050 3 12210		CD	01/13/2026	ORIENTATION AND MOBILITY SVCS	2,792.64	0.00
10 2182 6319 1050 3 12210		CD	02/10/2026	BRAILLE SERVICES	1,494.53	0.00
10 2182 6319 1050 3 12210		CD	03/10/2026	BRAILLE SERVICES	2,605.16	0.00
10 2214 6343 4020 3 00000		CD	03/10/2026	LETRS MEALS - HALV	100.00	0.00
10 2225 6316 1050 1 00000		CD	01/13/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	01/13/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	02/10/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	02/10/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	03/10/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	03/10/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	03/10/2026	COLOR COPY OVERAGES	475.83	0.00
10 2225 6316 4020 1 00000		CD	03/10/2026	COLOR COPY OVERAGES	475.84	0.00
10 2225 6319 4020 1 00000		CD	01/13/2026	TECH LABOR	1,900.00	0.00
10 2225 6319 4020 1 00000		CD	02/10/2026	TECH LABOR	1,700.00	0.00
10 2225 6319 4020 1 00000		CD	03/10/2026	TECH LABOR	2,700.00	0.00
10 2225 6371 1050 1 00000		CD	01/13/2026	CORE COMM PLATFORM, MESSAGES, SUPPORT	2,650.50	0.00
10 2225 6371 4020 1 00000		CD	01/13/2026	CORE COMM PLATFORM, MESSAGES, SUPPORT	2,650.50	0.00
10 2225 6411 1050 1 00000		CD	01/10/2026	MISC SUPPLIES	32.28	0.00
10 2225 6411 1050 1 00000		CD	01/10/2026	MISC SUPPLIES	197.97	0.00
10 2225 6411 1050 1 00000		CD	01/13/2026	AM60 APPLIANCE WITH GOOGLE CERT	549.00	0.00
10 2225 6411 1050 1 00000	Void Check	CD	02/28/2026	1 YR LICENSE BUNDLE	0.00	1,480.50
10 2225 6411 1050 1 00000		CD	03/31/2026	REPL CK - 1 YR LICENSE	1,480.50	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2225 6411 4020 1 00000		CD	01/10/2026	MISC SUPPLIES	32.28	0.00
10 2225 6411 4020 1 00000		CD	01/10/2026	MISC SUPPLIES	197.97	0.00
10 2225 6411 4020 1 00000		CD	01/13/2026	AM60 APPLIANCE WITH GOOGLE CERT	549.00	0.00
10 2225 6411 4020 1 00000	Void Check	CD	02/28/2026	1 YR LICENSE BUNDLE	0.00	1,480.50
10 2225 6411 4020 1 00000		CD	03/31/2026	REPL CK - 1 YR LICENSE	1,480.50	0.00
10 2311 6271 0000 1 00000		GJ	03/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.50	0.00
10 2311 6319 0000 1 00000		CD	01/13/2026	LEGAL ADVISEMENT	661.50	0.00
10 2311 6319 0000 1 00000		CD	02/10/2026	LEGAL ADVISEMENT	908.00	0.00
10 2311 6319 0000 1 00000		CD	03/10/2026	LEGAL ADVISEMENT	580.50	0.00
10 2311 6362 0000 1 00000		CD	01/13/2026	FINANCIAL SAMPLE 24-25	192.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,149.65	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	4,066.78	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,527.69	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,149.65	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	4,066.78	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,527.69	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,527.69	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,149.65	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	4,066.78	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	126.13	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	147.47	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	321.65	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	126.13	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	147.47	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	321.65	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	126.13	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	147.47	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	321.65	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	94.72	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	133.27	0.51
10 2321 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	252.14	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	94.72	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	133.27	0.51
10 2321 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	252.14	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	94.72	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	133.27	0.51
10 2321 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	252.14	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	22.15	0.94
10 2321 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	31.17	0.12
10 2321 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	58.97	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	22.15	0.94
10 2321 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	31.17	0.12
10 2321 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	58.97	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	22.15	0.94
10 2321 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	31.17	0.12
10 2321 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	58.97	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	316.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	7.71	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2321 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	636.34	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	316.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	7.71	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	636.34	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	316.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	7.71	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	636.34	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	34.46	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	29.86	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	13.42	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	29.86	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	14.90	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	61.44	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	32.16	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	76.61	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	10.44	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	61.44	0.00
10 2321 6343 0000 1 00000		CD	01/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	02/10/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	02/10/2026	REIMB/TRAVEL SUPT	70.27	0.00
10 2321 6343 0000 1 00000		CD	02/10/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	02/10/2026	REIMB/TRAVEL SUPT	27.65	0.00
10 2321 6343 0000 1 00000		CD	02/10/2026	REIMB/TRAVEL SUPT	7.25	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	0.00	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	12.75	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	25.73	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	25.73	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	22.85	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	48.38	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	14.00	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	61.34	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	76.80	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	42.05	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	REIMB/TRAVEL SUPT	47.90	0.00
10 2321 6343 0000 1 00000		CD	03/10/2026	SUPT CONF REG	165.00	0.00
10 2321 6411 0000 1 00000		CD	01/10/2026	MISC SUPPLIES	23.98	0.00
10 2321 6411 0000 1 00000		CD	02/10/2026	CENT OFFICE SUPP	19.96	0.00
10 2321 6411 0000 1 00000		CD *	03/10/2026	Correction: MISC SUPPLIES	14.93	0.00
10 2411 6343 1050 1 00000		CD	02/06/2026	BOYLES/TRAVEL - STAY	168.33	0.00
10 2411 6343 1050 1 00000		CD	02/10/2026	REIMB/MILEAGE & MEALS	122.88	0.00
10 2411 6343 1050 1 00000		CD	02/10/2026	REIMB/MILEAGE & MEALS	65.76	0.00
10 2411 6343 1050 1 00000		CD	02/10/2026	REIMB/MILEAGE & MEALS	14.28	0.00
10 2411 6343 1050 1 00000		CD	02/10/2026	REIMB/MILEAGE & MEALS	15.00	0.00
10 2411 6343 1050 1 00000		CD	02/10/2026	REIMB/MILEAGE & MEALS	15.00	0.00
10 2411 6343 1050 1 00000		CD	02/10/2026	REIMB/MILEAGE & MEALS	9.52	0.00
10 2411 6343 1050 1 00000		CD	02/10/2026	REIMB/MILEAGE & MEALS	42.24	0.00
10 2411 6343 1050 1 00000		CD *	03/06/2026	Correction: MISC SUPPLIES	0.00	11.88

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2411 6343 1050 1 00000		CD	03/10/2026	REIMB/MILEAGE & MEALS	65.76	0.00
10 2411 6343 1050 1 00000		CD	03/10/2026	REIMB/MILEAGE & MEALS	15.00	0.00
10 2411 6343 1050 1 00000		CD	03/10/2026	REIMB/MILEAGE & MEALS	42.24	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	TRAVEL	25.09	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	TRAVEL	29.76	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	TRAVEL	19.20	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	TRAVEL	35.52	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	TRAVEL	35.52	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	REIMB/MILEAGE & MEALS	15.00	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	REIMB/MILEAGE & MEALS	42.24	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	REIMB/MILEAGE & MEALS	68.16	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	REIMB/MILEAGE & MEALS	36.00	0.00
10 2411 6343 1050 1 01421		CD	02/10/2026	REIMB/MILEAGE & MEALS	8.00	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	REIMB/MILEAGE & MEALS	76.80	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	REIMB/MILEAGE & MEALS	42.24	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	REIMB/MILEAGE & MEALS	24.00	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	REIMB/MILEAGE & MEALS	34.56	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	REIMB/MILEAGE	124.80	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	TRAVEL	48.00	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	TRAVEL	24.96	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	REIMB/MILEAGE & MEALS	13.39	0.00
10 2411 6343 1050 1 01421		CD	03/10/2026	REIMB/MILEAGE & MEALS	15.00	0.00
10 2411 6411 1050 1 01421		CD	01/13/2026	FALL SPORTS PLAQUES	58.00	0.00
10 2411 6411 1050 1 01421		CD	01/13/2026	LETTER BARS/SPORTS AWARDS	75.00	0.00
10 2411 6411 1050 1 01421		CD	02/10/2026	FRESHMEN/VARSITY LETTERS	240.00	0.00
10 2411 6411 4020 1 00000		CD	02/10/2026	GOLF TOURN SUPP	106.22	0.00
10 2491 6411 1050 1 00000		CD	02/10/2026	DIPLOMA COVERS	282.95	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	120.71	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	4,176.63	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,571.23	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,231.77	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	41.25	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,326.34	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,107.17	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	435.30	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	5,343.20	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,069.83	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,530.89	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	247.95	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,647.68	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	534.30	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	4,200.36	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,595.65	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	738.71	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	705.00	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	202.26	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	329.19	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	219.06	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	195.77	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	255.82	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	409.21	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	253.26	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	216.29	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	224.30	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	330.81	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	220.73	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	50.68	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	144.24	2.42
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	7.49	0.06
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	258.95	10.28
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	159.43	4.57
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	138.37	2.85
10 2542 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	2.56	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	192.66	2.43
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	27.00	0.17
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	331.28	10.28
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	190.33	4.56
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	156.92	2.86
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	15.37	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	164.16	2.42
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	33.13	0.18
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	260.42	10.28
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	160.93	4.56
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	45.80	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	43.71	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	33.74	0.57
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	1.75	0.01
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	60.57	2.41
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	37.29	1.07
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	32.35	0.66
10 2542 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.60	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	45.06	0.57
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	6.31	0.04
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	77.46	2.39
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	44.51	1.06
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	36.69	0.66
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	3.60	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	38.39	0.56
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	7.75	0.04
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	60.90	2.40
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	37.64	1.07
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	10.71	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	10.22	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	0.45	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	637.67	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	632.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	632.29	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	632.87	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	632.87	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	1.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	637.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	632.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	632.29	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	632.87	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	1.59	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	637.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	632.16	0.00
10 2542 6332 0000 1 00000		CD	01/13/2026	ELEVATOR MAINT	568.14	0.00
10 2542 6332 0000 1 00000		CD	01/13/2026	DOOR MAINT AND REPAIR	205.00	0.00
10 2542 6332 0000 1 00000		CD	02/10/2026	PLUMBING REPAIRS	888.43	0.00
10 2542 6332 0000 1 00000		CD	03/10/2026	SERVICE CALL	90.00	0.00
10 2542 6332 0000 1 00000		CD	03/10/2026	EXTINGUISHER INSPECTION & REPL	884.00	0.00
10 2542 6332 0000 1 00000		CD	03/10/2026	ELEVATOR MAINT	568.14	0.00
10 2542 6332 0000 1 00000		CD	03/10/2026	MAINT PROF TECH AND LABOR	731.40	0.00
10 2542 6332 0000 1 00000		CD	03/10/2026	MAINT PROF TECH AND LABOR	595.95	0.00
10 2542 6332 0000 1 00000		CD	03/10/2026	MAINT PROF TECH AND LABOR	579.83	0.00
10 2542 6332 0000 1 00000		CD	03/10/2026	MAINT PROF TECH AND LABOR	0.00	0.00
10 2542 6332 0000 1 00000		CD	03/10/2026	PEST TREATMENT/TRAPS	100.00	0.00
10 2542 6335 0000 1 00000		CD	01/13/2026	MONTHLY WATER/SEWER	85.46	0.00
10 2542 6335 0000 1 00000		CD	01/13/2026	MONTHLY WATER/SEWER	0.00	0.00
10 2542 6335 0000 1 00000		CD	01/13/2026	MONTHLY WATER/SEWER	486.53	0.00
10 2542 6335 0000 1 00000		CD	02/10/2026	MONTHLY WATER/SEWER	494.12	0.00
10 2542 6335 0000 1 00000		CD	02/10/2026	MONTHLY WATER/SEWER	107.94	0.00
10 2542 6335 0000 1 00000		CD	02/10/2026	MONTHLY WATER/SEWER	0.00	0.00
10 2542 6335 0000 1 00000		CD	03/10/2026	MONTHLY WATER/SEWER	0.00	0.00
10 2542 6335 0000 1 00000		CD	03/10/2026	MONTHLY WATER/SEWER	772.81	0.00
10 2542 6335 0000 1 00000		CD	03/10/2026	MONTHLY WATER/SEWER	92.91	0.00
10 2542 6336 0000 1 00000		CD	01/13/2026	MOTHLY TRASH HAULING	437.48	0.00
10 2542 6336 0000 1 00000		CD	02/10/2026	MOTHLY TRASH HAULING	438.60	0.00
10 2542 6336 0000 1 00000		CD	03/10/2026	MOTHLY TRASH HAULING	433.00	0.00
10 2542 6351 0000 1 00000		CD	01/13/2026	3M UMBRELLA	2,501.00	0.00
10 2542 6351 0000 1 00000		CD	01/13/2026	12/31/25-12/31/26 ANNUAL ASSESSMENT	90,137.00	0.00
10 2542 6361 0000 1 00000		CD	01/07/2026	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	01/13/2026	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	01/13/2026	MONTHLY PHONE SVCS	98.43	0.00
10 2542 6361 0000 1 00000		CD	01/13/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	01/13/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	02/07/2026	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	02/10/2026	MONTHLY PHONE SVCS	98.43	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6361 0000 1 00000		CD	02/10/2026	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	02/10/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	03/07/2026	MONTHLY FAX SVCS	5.67	0.00
10 2542 6361 0000 1 00000		CD	03/10/2026	MONTHLY PHONE SVCS	98.43	0.00
10 2542 6361 0000 1 00000		CD	03/10/2026	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	03/10/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6411 0000 1 00000		CD	01/10/2026	MISC SUPPLIES	82.42	0.00
10 2542 6411 0000 1 00000		CD	01/13/2026	TRACTOR PARTS	172.13	0.00
10 2542 6411 0000 1 00000		CD	01/13/2026	MAINT SUPP	49.54	0.00
10 2542 6411 0000 1 00000		CD	01/13/2026	MAINT SUPPLIES	197.20	0.00
10 2542 6411 0000 1 00000		CD	01/13/2026	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	01/13/2026	MAINT SUPP	22.65	0.00
10 2542 6411 0000 1 00000		CD	01/13/2026	SOAP FOR DISPENSERS	316.08	0.00
10 2542 6411 0000 1 00000		CD	01/13/2026	ICE/SNOW TREATMENT AND CLEANER	1,245.88	0.00
10 2542 6411 0000 1 00000		CD	01/13/2026	EMERG RESTOCK TRASH LINERS	568.37	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	48.95	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	73.98	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	59.74	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	136.90	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	36.49	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT	70.99	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPPLIES	428.84	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	849.31	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	318.99	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	1,011.32	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	PAPER PRODUCT MAINT SUPP	798.00	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	TRACTOR PARTS	224.96	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	575.34	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	43.53	0.00
10 2542 6411 0000 1 00000		CD	02/10/2026	MAINT SUPP	207.03	0.00
10 2542 6411 0000 1 00000	11571	CR	03/02/2026	REFUND/MAINT SUPP - ULINE	0.00	568.37
10 2542 6411 0000 1 00000		CD	03/06/2026	MISC SUPPLIES	4,355.89	0.00
10 2542 6411 0000 1 00000		CD *	03/06/2026	Reversal: MISC SUPPLIES	0.00	4,355.89
10 2542 6411 0000 1 00000		CD *	03/10/2026	Reversal: MISC SUPPLIES	0.00	445.74
10 2542 6411 0000 1 00000		CD	03/10/2026	MISC SUPPLIES	445.74	0.00
10 2542 6411 0000 1 00000		CD	03/10/2026	ELECTRICAL SUPP	292.50	0.00
10 2542 6411 0000 1 00000		CD	03/10/2026	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	03/10/2026	MAINT SUPPLIES	63.04	0.00
10 2542 6411 0000 1 00000		CD	03/10/2026	MAINT SUPP	41.05	0.00
10 2542 6411 0000 1 00000		CD	03/10/2026	MAINT SUPP	35.26	0.00
10 2542 6411 0000 1 00000		CD	03/10/2026	MAINT SUPP	832.33	0.00
10 2542 6481 0000 1 00000		CD	01/13/2026	MONTHLY ELECTRIC	115.33	0.00
10 2542 6481 0000 1 00000		CD	01/13/2026	MONTHLY ELECTRIC	104.07	0.00
10 2542 6481 0000 1 00000		CD	01/13/2026	MONTHLY ELECTRIC	4,859.95	0.00
10 2542 6481 0000 1 00000		CD	02/10/2026	MONTHLY ELECTRIC	154.82	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6481 0000 1 00000		CD	02/10/2026	MONTHLY ELECTRIC	111.91	0.00
10 2542 6481 0000 1 00000		CD	02/10/2026	MONTHLY ELECTRIC	5,833.58	0.00
10 2542 6481 0000 1 00000		CD	03/10/2026	MONTHLY ELECTRIC	147.80	0.00
10 2542 6481 0000 1 00000		CD	03/10/2026	MONTHLY ELECTRIC	80.29	0.00
10 2542 6481 0000 1 00000		CD	03/10/2026	MONTHLY ELECTRIC	6,244.34	0.00
10 2542 6482 0000 1 00000		CD	01/13/2026	PROPANE	5,928.33	0.00
10 2542 6482 0000 1 00000		CD	02/10/2026	PROPANE	7,559.92	0.00
10 2542 6482 0000 1 00000		CD	03/10/2026	PROPANE	2,451.90	0.00
10 2542 6482 0000 1 00000		CD	03/10/2026	PROPANE	354.75	0.00
10 2546 6319 0000 1 00000		CD	01/13/2026	ALARM SYSTEM	448.74	0.00
10 2546 6319 0000 1 00000		CD	03/10/2026	ALARM SYSTEM	448.74	0.00
10 2546 6319 0000 1 00000		CD	03/10/2026	ALARM SYSTEM	448.74	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,831.97	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,429.61	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,859.22	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,664.79	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	473.46	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,217.06	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,429.61	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,859.22	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,623.71	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	559.71	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,373.36	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,510.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,859.22	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,107.61	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	701.16	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	99.74	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	149.61	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	349.09	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	39.32	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	48.66	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	72.05	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	113.58	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	88.64	0.63
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	177.27	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	103.22	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	35.54	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	137.46	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	88.63	0.52
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	177.27	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	100.67	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	43.98	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	147.15	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	93.65	0.50
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	177.27	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	130.67	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	65.12	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	26.56	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	20.73	0.15
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	41.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	24.14	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	8.31	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	32.15	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	20.73	0.12
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	41.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	23.54	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	10.29	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	34.41	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	21.90	0.12
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	41.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	30.56	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	15.23	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	5.98	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	5.38	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	5.98	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	4.47	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	5.98	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	4.24	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	6.25	0.00
10 2552 6319 0000 1 00000		CD	01/13/2026	BUS LABOR	100.00	0.00
10 2552 6319 0000 1 00000		CD	02/10/2026	BUS DRIVER DRUG TESTING	206.85	0.00
10 2552 6319 0000 1 00000		CD	02/10/2026	BUS LABOR	0.00	0.00
10 2552 6319 0000 1 00000		CD	03/10/2026	BUS LABOR	0.00	0.00
10 2552 6349 0000 1 00000		CD	01/13/2026	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	02/10/2026	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	03/10/2026	BUS INSPECTIONS	0.00	0.00
10 2552 6411 0000 1 00000		CD	01/13/2026	TRANSP SUPP	129.99	0.00
10 2552 6411 0000 1 00000		CD	01/13/2026	TRANSP SUPP	65.48	0.00
10 2552 6411 0000 1 00000		CD	01/13/2026	BUS SUPPLIES	181.14	0.00
10 2552 6411 0000 1 00000		CD	02/10/2026	TRANSP SUPP	108.96	0.00
10 2552 6411 0000 1 00000		CD	02/10/2026	BUS SUPPLIES	175.79	0.00
10 2552 6411 0000 1 00000		CD	03/10/2026	BUS SUPP	512.45	0.00
10 2552 6411 0000 1 00000		CD	03/10/2026	REIMB/BUS DRIVER - MEALS/MILEAGE	36.48	0.00
10 2552 6411 0000 1 00000		CD	03/10/2026	TRANSP SUPP	7.69	0.00
10 2552 6411 0000 1 00000		CD	03/10/2026	BUS SUPPLIES	843.84	0.00
10 2552 6486 0000 1 00000		CD	01/13/2026	MONTHLY FUEL	1,840.06	0.00
10 2552 6486 0000 1 00000		CD	02/10/2026	MONTHLY FUEL	1,729.90	0.00
10 2552 6486 0000 1 00000		CD	03/10/2026	MONTHLY FUEL	2,625.76	0.00
				Fund Total: 10	2,780,171.53	2,780,171.53

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount

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

Cash Disbursements Journal	236,879.76	236,879.76
Cash Receipts Journal	1,271,154.60	1,271,154.60
General Journal	1,000,000.50	1,000,000.50
Payroll Journal	272,136.67	272,136.67
Grand Totals:	2,780,171.53	2,780,171.53

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 20 TEACHERS FUND						
20 1111	Check	PR	01/20/2026	PR Employee Checks	0.00	64.62
20 1111	AutoPay	PR	01/20/2026	PR Payee Automatic Payments	0.00	10.76
20 1111	Check	PR	01/20/2026	PR Payee Checks	0.00	22,791.14
20 1111	DirDep	PR	01/20/2026	PR Employee Direct Deposits	0.00	92,213.69
20 1111	DirDep	PR	01/20/2026	PR Payee Direct Deposits	0.00	865.00
20 1111	Check	PR	01/20/2026	PR Employee Checks	0.00	101.58
20 1111	AutoPay	PR	01/20/2026	PR Payee Automatic Payments	0.00	49,810.79
20 1111	Check	CD	02/10/2026	AP Checks	0.00	986.62
20 1111	DirDep	PR	02/20/2026	PR Employee Direct Deposits	0.00	97,886.51
20 1111	Check	PR	02/20/2026	PR Payee Checks	0.00	22,791.14
20 1111	AutoPay	PR	02/20/2026	PR Payee Automatic Payments	0.00	50,765.07
20 1111	DirDep	PR	02/20/2026	PR Payee Direct Deposits	0.00	865.00
20 1111	Check	PR	02/20/2026	PR Employee Checks	0.00	997.38
20 1111	Check	CD	03/10/2026	AP Checks	0.00	26,445.89
20 1111	AutoPay	PR	03/20/2026	PR Payee Automatic Payments	0.00	56,713.71
20 1111	Check	PR	03/20/2026	PR Payee Checks	0.00	22,791.14
20 1111	DirDep	PR	03/20/2026	PR Employee Direct Deposits	0.00	107,499.87
20 1111	DirDep	PR	03/20/2026	PR Payee Direct Deposits	0.00	865.00
20 1111	Check	PR	03/20/2026	PR Employee Checks	0.00	6,333.25
20 1114		CR	01/28/2026	MOSIP INTEREST DEP 01/2026 Receipts	45,262.69	0.00
20 1114		CR	02/28/2026	MOSIP INTEREST DEP 02/2026 Receipts	33,852.82	0.00
20 1114		CR	03/28/2026	MOSIP INTEREST DEP 03/2026 Receipts	33,893.13	0.00
20 2150	PR Checks	PR	01/20/2026	PR Payee Payable	31,191.24	0.00
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,098.88
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,106.14
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,186.00
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	428.28
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,149.48
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	2,045.44
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,922.80
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,108.84
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	2,717.88
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,235.78
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,442.24
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,285.58
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,067.86
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	107.94	1,691.02
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,138.70
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,385.14
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,444.88
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,328.56
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,860.44
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,298.84

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2150	PR Checks	PR	02/20/2026	PR Payee Payable	31,125.19	0.00
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,098.88
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,123.02
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,133.30
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,186.00
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	181.90	428.29
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	61.44	1,389.06
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	2,045.44
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,922.80
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,119.72
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	2,717.88
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,239.04
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,459.64
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,285.58
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,067.86
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	258.82	1,710.88
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,138.70
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,385.14
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,444.88
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,334.36
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,860.44
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,298.84
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,385.14
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	749.68
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,444.88
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,328.56
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,860.44
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,123.14
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,191.80
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	428.28
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,922.80
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,128.78
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	2,717.88
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,098.88
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	937.58
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,117.00
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,067.86
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	392.36	1,746.06
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,143.06
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	132.14	1,166.72
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	2,045.44
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,298.84
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,499.36
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,235.78
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,442.24

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2150	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,285.58
20 2150	PR Checks	PR	03/20/2026	PR Payee Payable	34,078.88	0.00
20 2151	PR Checks	PR	01/20/2026	PR Payee Payable	6,050.95	0.00
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	7.69	40.97
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	36.23	192.13
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	399.81
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	54.25	415.72
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	0.27	89.06
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	61.23	241.19
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	14.64	178.01
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	170.61	1,080.71
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	29.37	156.41
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	29.30	160.98
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	33.11	158.80
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	7.89	54.39
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	97.52	384.18
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	23.45	136.14
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	0.70	10.09
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	14.18	76.69
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	80.41	221.95
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	65.99	198.87
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	40.33	87.59
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	21.34	118.25
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	40.16	242.34
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	33.62	184.41
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	11.84	439.31
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	89.59	330.65
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	89.17
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	12.56	637.90
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	43.09	256.82
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	101.44	579.22
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	7.69	40.97
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	11.85	441.12
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	89.59	330.65
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	89.17
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	36.23	192.13
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	128.52	302.61
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	54.54	418.81
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	21.83
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.29	98.08
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	61.23	241.19
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	20.50	256.69
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	170.61	1,080.71
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	29.37	156.41
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	30.50	168.15
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	34.26	165.08
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	23.45	136.14
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.10	1.68

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	14.18	76.69
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	15.67	67.86
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	0.81
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	80.41	221.95
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	41.12	248.56
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.09	1.30
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	31.50
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	33.62	184.41
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	7.89	54.39
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	123.36	363.66
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	181.32	677.32
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	43.48	259.26
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	101.44	579.22
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	65.99	198.87
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	40.33	87.59
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	21.54	119.42
20 2151	PR Checks	PR	02/20/2026	PR Payee Payable	5,845.06	0.00
20 2151	PR Checks	PR	03/20/2026	PR Payee Payable	6,907.16	0.00
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	7.69	40.97
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	14.87	438.81
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	89.59	330.65
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	45.83
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.27	86.06
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	25.44	175.48
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	30.07	165.59
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	33.45	160.68
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	36.65	194.60
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	449.81
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	54.25	415.72
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	61.23	241.19
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	15.23	185.87
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.47	2.73
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	85.83
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	170.61	1,080.71
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	29.37	156.41
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	33.62	184.41
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	7.89	54.39
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	141.91	347.42
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	23.71	137.68
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	14.18	76.69
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	80.41	221.95
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	50.22	346.35
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	21.34	118.25
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	40.16	242.34
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.05	0.86
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	19.50
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	319.11
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	89.17
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	40.08	643.21

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	43.09	256.82
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	101.44	579.22
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	65.99	198.87
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	40.33	87.59
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	1.54
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	4.60
20 2152	PR Checks	PR	01/20/2026	PR Payee Payable	10.76	0.00
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	1.54
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	1.54
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	1.54
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	2.54	120.48
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	677.64
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	24.12	495.08
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	126.22
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	1.68	548.08
20 2152	PR Checks	PR	01/20/2026	PR Payee Payable	7,696.70	0.00
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	92.84
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.64	253.74
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	1.30	91.84
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.82	92.58
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	3.34	93.84
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	1.76	100.56
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	1.14	93.86
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	2.54	96.92
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	42.08
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	37.92	186.52
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	16.36	174.24
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	479.34
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	106.78
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	7.24	479.34
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	7.38	495.08
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	14.00	150.14
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	95.84
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	38.26
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	14.92	93.84
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	32.68	111.86
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	1.14	105.56
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	126.18
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	1.50	110.52
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	17.98	667.12
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	13.30	126.44
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	13.34	677.64
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	114.82
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	2.44	168.00
20 2152	PR Checks	PR	02/20/2026	PR Payee Payable	8,722.66	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	1.68	561.86
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	73.44
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	18.36
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	3.34	95.28
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	1.76	100.56
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	287.80	677.64
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	24.20	497.46
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	238.68
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	367.20
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	16.36	174.24
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	579.02
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	93.94
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.64	253.74
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	1.30	91.84
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.82	94.28
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	1.14	93.86
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	165.24
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	7.80	120.00
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	165.24
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	7.64
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	37.92	186.52
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	7.24	628.86
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	7.38	495.08
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	27.56	150.60
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	95.84
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	7.66
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	4.60
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	128.52
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	9.18
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	1.50	110.52
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	106.78
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	9.18
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	115.40
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	2.44	168.00
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	14.92	93.84
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	32.68	111.86
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	1.14	105.88
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	127.92
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	2.54	120.48
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	17.98	669.42
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	13.30	126.44
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	182.56	681.94
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	165.24
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	9.18

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	2.54	120.48
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	74.96
20 2152	PR Checks	PR	03/20/2026	PR Payee Payable	10,375.42	0.00
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	73.44
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	110.16
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	1.76	101.14
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	677.64
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	24.12	495.08
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	275.40
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	192.78
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	1.68	543.50
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	336.60
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.64	253.74
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	1.30	91.84
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	93.76
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.82	93.68
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	3.34	94.28
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	13.76	96.66
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	158.06
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	37.92	186.52
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	16.36	174.24
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	489.28
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	94.84
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	192.78
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	39.24	152.44
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	96.26
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	1.14	93.86
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	363.72
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	165.24
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	110.16
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	642.60
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	1.50	110.52
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	106.78
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	7.24	479.34
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	7.38	495.08
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	14.92	93.84
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	32.68	111.86
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	149.94
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	1.14	105.56
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	126.18
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	3.06
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	22.62	667.26
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	13.30	126.44
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	42.28	678.24
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	114.82
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	2.44	168.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	21,875.28	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	915.86	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	723.33
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	776.48
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	719.33
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	847.71
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	642.20
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,206.15
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	628.61
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	633.43
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	721.92
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	692.47
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	661.32
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	701.96
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	59.35	929.53
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	633.74
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	672.50
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	734.17
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,950.36
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,804.40
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	687.46
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	648.38
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	687.03
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	12.87
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	757.28
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	754.24
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,109.64
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	724.26
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	635.08
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	796.18
20 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,147.93
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	723.33
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	776.48
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	719.33
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	55.76	131.29
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	847.71
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	642.20
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,206.15

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	628.61
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	633.43
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	721.92
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	692.47
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	661.32
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	701.96
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	155.10	1,025.28
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	633.74
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	672.50
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	41.31	775.48
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,950.36
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,804.40
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	687.46
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	648.38
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	687.03
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	12.87
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	757.28
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	754.24
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,109.64
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	232.96	957.22
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	635.08
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	796.18
20 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,147.93
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	21,875.28	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	915.86	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	21,875.28	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	915.86	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	03/20/2026	PR Payee Payable	126.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	723.33
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	5.12	759.36
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,109.64
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	75.53
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	847.71
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	642.20
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	633.43
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	721.92
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	692.47
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	661.32
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	776.48
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	719.33
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	633.74
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	672.50
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	93.79	827.96
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,950.36
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,206.15
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	628.61
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	648.38
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	687.03
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	12.87
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	757.28
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	701.96
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	254.92	1,125.10
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	31.62	755.88
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	635.08
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	796.18
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,147.93
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,804.40
20 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	687.46
20 2155	PR Checks	PR	01/20/2026	PR Payee Payable	2,577.14	0.00
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	6.46	49.46
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	0.10	32.10
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	51.17	324.17
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	11.09	59.09
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	11.13	61.13
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	12.64	60.64
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	13.71	72.71
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	185.00
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	4.31	23.31
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	13.09	66.09
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	68.17	188.17
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	46.96	184.96
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	5.55	67.55
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	10.89	62.89
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	9.27	95.27
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	4.28	44.28
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	37.76	148.76

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	11.66	67.66
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	0.60	8.74
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	4.47	13.47
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	21.33	46.33
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	7.93	43.93
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	19.47	117.47
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	16.50	90.50
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	6.29	233.29
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	34.56	127.56
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	45.00
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	3.64	184.64
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	16.52	98.52
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	25.48	145.48
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	19.87	105.87
20 2155	PR Checks	PR	02/20/2026	PR Payee Payable	2,568.34	0.00
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	19.87	105.87
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	6.27	233.27
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	71.61	168.61
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	6.59	50.59
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	4.00
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	40.00
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.11	36.11
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	11.07	64.07
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	51.17	324.17
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	11.09	59.09
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	11.52	63.52
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	13.09	63.09
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	13.71	72.71
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	4.31	23.31
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	23.45	101.45
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	0.13
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	68.17	188.17
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	46.96	184.96
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	7.90	98.90
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	12.83	141.83
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	4.28	44.28
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	47.20	139.20
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	11.66	67.66
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.11	1.73
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	21.33	46.33
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	7.93	43.93
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	19.83	119.83
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.05	0.64
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	16.50	90.50
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	34.56	127.56
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	45.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	47.90	178.90
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	16.72	99.72
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	25.48	145.48
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	4.47	13.47
20 2155	PR Checks	PR	03/20/2026	PR Payee Payable	2,938.41	0.00
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	19.87	105.87
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	5.26	36.26
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	7.89	232.89
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	13.00
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.10	31.10
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	9.67	66.67
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	11.32	62.32
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	12.62	60.62
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	13.91	73.91
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	185.00
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	6.46	49.46
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	46.96	184.96
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	5.80	70.80
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	11.26	65.26
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	31.00
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	51.17	324.17
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	11.09	59.09
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	11.65	67.65
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	4.31	23.31
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	39.00
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	16.73	53.73
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	1.10	16.10
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	68.17	188.17
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	100.00
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	16.50	90.50
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	9.27	95.27
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	4.28	44.28
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	54.54	133.54
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	21.33	46.33
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	22.89	157.89
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	7.93	43.93
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	19.47	117.47
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.02	0.43
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	34.56	127.56
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	45.00
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	11.50	184.50
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	16.52	98.52
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	25.48	145.48
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	4.47	13.47
20 2157	PR Checks	PR	01/20/2026	PR Payee Payable	2,294.76	0.00
20 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	515.18

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	529.30
20 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	34.30
20 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	515.18
20 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	529.30
20 2157	PR Checks	PR	02/20/2026	PR Payee Payable	2,503.82	0.00
20 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	4.12
20 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	649.26
20 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	529.30
20 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	6.86
20 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	6.86
20 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	604.56
20 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	531.36
20 2157	PR Checks	PR	03/20/2026	PR Payee Payable	2,413.84	0.00
20 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	2.74
20 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	515.18
20 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	529.30
20 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	141.72
20 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	524.10
20 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	529.30
20 5113 0000 300	11509	CR	01/19/2026	PROP C	0.00	34,022.87
20 5113 0000 300	11530	CR	02/19/2026	PROP C	0.00	33,852.82
20 5113 0000 300	11553	CR	03/19/2026	PROP C	0.00	33,893.13
20 5341 0000 300	11506	CR	01/08/2026	TEACHER BASELINE SALARY GRANT	0.00	11,239.82
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	4,154.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	4,360.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,214.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,639.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	791.81	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,167.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	866.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,617.96	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,811.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,682.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	991.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,201.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,811.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,682.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	991.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,201.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	4,154.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	4,360.33	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,214.50	538.93
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,639.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	791.81	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,167.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	866.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,617.96	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	4,154.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	4,360.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,214.50	92.56
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,639.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,811.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,682.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	991.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,201.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	791.81	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,167.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	866.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,617.96	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	10.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	10.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	10.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	840.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	240.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	360.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	60.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	120.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	600.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	25.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	11.25	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	37.50	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	83.25	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	68.75	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	62.50	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	692.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	722.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	617.89	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	642.79	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	533.93	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	170.81	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	554.42	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	137.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	553.07	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	148.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	170.81	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	559.86	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	137.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	561.51	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	148.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	692.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	722.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	619.52	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	642.79	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	533.93	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	148.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	533.93	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	172.98	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	564.39	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	137.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	558.50	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	692.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	722.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	617.89	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	642.79	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	264.65	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	132.32	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	264.65	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	132.32	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	264.65	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	132.32	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	137.30	2.71
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	200.62	2.99
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	100.31	4.90
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	3.41	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.62	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.62	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.62	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	138.17	36.99
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	200.62	2.99
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	52.08	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	14.88	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	100.31	4.90
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	22.32	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	3.72	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	7.44	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	137.42	8.57
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	200.62	2.99
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	37.20	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	100.31	4.90
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.15	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.15	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.15	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	60.24	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	63.22	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	32.11	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	23.46	1.15
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	3.19	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.80	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	46.93	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	46.42	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	11.48	0.16
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	46.29	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	12.57	0.22
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	46.92	7.46
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	52.78	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	55.26	0.75
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	53.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	46.92	0.70
20 1111 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	14.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	60.24	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	0.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	46.97	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	11.48	0.16
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	47.14	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	12.57	0.22
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	23.46	1.15
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	5.22	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	53.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	46.92	0.70
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	14.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	46.93	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	12.18	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	3.48	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	63.22	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	32.32	8.65
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	46.92	7.46
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	52.94	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	55.26	0.75
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	1.74	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	60.24	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	63.22	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	12.57	0.22
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	23.46	1.15
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	14.59	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	46.93	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	8.70	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	47.42	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	11.48	0.16
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	46.84	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	32.14	2.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	46.92	7.46
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	52.78	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	55.26	0.75
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	53.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	46.92	0.70
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	636.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	636.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	318.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	634.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	635.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	12.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	634.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	190.12	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	633.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	158.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	633.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	158.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	316.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	633.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	158.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	316.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	12.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	634.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	190.12	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	633.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	158.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	636.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	636.68	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	420.94	102.44
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	634.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	635.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	636.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	636.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	332.40	13.90
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	634.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	635.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	12.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	634.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	190.12	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	633.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	158.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	633.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	158.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	316.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	4,360.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,214.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,600.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,617.96	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,836.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,476.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,132.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,321.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,375.44	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,235.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	4,360.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,214.50	538.94
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,836.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,476.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,132.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,321.75	176.91
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,375.44	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,235.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,600.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,617.96	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,214.50	92.56
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,836.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,476.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,132.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,321.75	376.22
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	4,360.33	29.40
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,375.44	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,235.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,600.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,617.96	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	165.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	770.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	10.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	30.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	240.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,160.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	480.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	840.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	60.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	60.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	240.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	60.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	720.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,200.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	480.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,200.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	240.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	720.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	875.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	250.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	977.29	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	811.19	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	651.52	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	935.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,200.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,233.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	4,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,377.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,033.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	65.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,585.10	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	5,170.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	875.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	20.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	48.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	649.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	721.12	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	574.74	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	412.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	559.40	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	444.75	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	2.92	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	48.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	649.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	729.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	694.53	30.72
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	412.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	566.65	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	444.75	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	374.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	48.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	649.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	749.68	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	447.65	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	721.12	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	7.24	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	583.36	66.07
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	412.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	468.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	561.57	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	257.59	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	17.15	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	132.33	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	3.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	44.69	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	133.36	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	171.50	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	2.06	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	324.63	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	3.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	1.37	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	257.59	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	70.86	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	4.46	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	132.33	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	270.34	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	137.30	2.70
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	194.24	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	15.50	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	10.23	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	100.31	4.87
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	47.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	1.86	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.62	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	1.86	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	52.08	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	271.27	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	101.27	4.90
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	133.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	29.76	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	14.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	3.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	14.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	3.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	40.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	138.17	36.99
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.86	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	3.72	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	3.72	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	254.83	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	3.72	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	270.39	9.16
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	137.43	8.57
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	1.24	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	22.32	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	44.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	64.05	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	4.03	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	136.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	100.31	4.87
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	74.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	14.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	44.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	260.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	194.24	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	78.12	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	147.39	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	29.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.15	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	63.22	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	45.43	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	3.63	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	48.46	1.27
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	2.39	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	34.44	0.49
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	46.92	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	32.11	0.62
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	55.93	16.34
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	63.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	37.71	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	23.46	1.14
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	11.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	0.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	23.69	1.15
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	31.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	6.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	0.72	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	9.45	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	34.44	0.49
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	47.64	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	37.71	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	0.87	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	59.60	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	3.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	3.48	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	60.00	3.90
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	55.93	16.34
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	63.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	0.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	0.87	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	12.18	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	63.44	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	32.31	8.65
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	0.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	0.87	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	37.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	63.24	2.15
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	46.88	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	47.14	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	38.00	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	23.46	1.14
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	17.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	3.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	6.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	48.33	6.88
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	14.98	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	0.94	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	31.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	34.44	0.49
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	10.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	60.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	45.43	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	18.27	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	0.68	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	34.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	32.13	2.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	55.93	16.34
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	74.97	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	63.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	0.29	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	10.44	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	475.47	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	316.66	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	636.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	318.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	33.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	635.47	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	634.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	475.00	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	636.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	420.94	102.45
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	33.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	635.47	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	634.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	669.17	35.64
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	475.00	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	475.47	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	316.66	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.00	4.32
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	332.40	13.91
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	33.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	635.47	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	634.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	714.45	80.92
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	475.00	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	475.47	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	316.66	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	01/20/2026	PR Salary Expense	3,552.22	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	02/20/2026	PR Salary Expense	3,552.22	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	03/20/2026	PR Salary Expense	3,552.22	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	01/20/2026	PR Salary Expense	2,583.33	164.89
20 1221 6111 4020 4 44100	PR Checks	PR	02/20/2026	PR Salary Expense	2,583.33	390.80
20 1221 6111 4020 4 44100	PR Checks	PR	03/20/2026	PR Salary Expense	2,583.33	585.37
20 1221 6121 4020 1 12210	PR Checks	PR	01/20/2026	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2026	PR Salary Expense	240.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2026	PR Salary Expense	360.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2026	PR Salary Expense	1,200.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	02/20/2026	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/20/2026	PR Salary Expense	1,800.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	03/20/2026	PR Salary Expense	60.00	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	01/20/2026	PR Deduction Expense	422.75	26.98
20 1221 6211 4020 4 44100	PR Checks	PR	02/20/2026	PR Deduction Expense	427.72	64.71
20 1221 6211 4020 4 44100	PR Checks	PR	03/20/2026	PR Deduction Expense	432.89	98.09
20 1221 6231 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	220.24	0.68
20 1221 6231 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	220.24	0.68
20 1221 6231 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	220.24	0.68
20 1221 6231 4020 1 12210	PR Checks	PR	01/20/2026	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	14.88	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	22.32	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	74.40	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	11.16	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2026	PR Tax Expense	111.60	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2026	PR Tax Expense	3.72	0.00
20 1221 6232 1050 3 12210	PR Checks	PR	01/20/2026	PR Tax Expense	51.50	0.16
20 1221 6232 1050 3 12210	PR Checks	PR	02/20/2026	PR Tax Expense	51.51	0.16
20 1221 6232 1050 3 12210	PR Checks	PR	03/20/2026	PR Tax Expense	51.51	0.16
20 1221 6232 4020 1 12210	PR Checks	PR	01/20/2026	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	3.48	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	5.22	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	17.40	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2026	PR Tax Expense	2.61	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2026	PR Tax Expense	0.87	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2026	PR Tax Expense	26.10	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	01/20/2026	PR Tax Expense	37.54	3.49
20 1221 6232 4020 4 44100	PR Checks	PR	02/20/2026	PR Tax Expense	37.64	6.89
20 1221 6232 4020 4 44100	PR Checks	PR	03/20/2026	PR Tax Expense	37.77	9.81
20 1221 6241 1050 3 12210	PR Checks	PR	01/20/2026	PR Deduction Expense	631.23	0.00
20 1221 6241 1050 3 12210	PR Checks	PR	02/20/2026	PR Deduction Expense	631.23	0.00
20 1221 6241 1050 3 12210	PR Checks	PR	03/20/2026	PR Deduction Expense	631.23	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	01/20/2026	PR Deduction Expense	341.13	21.77
20 1221 6241 4020 4 44100	PR Checks	PR	02/20/2026	PR Deduction Expense	376.29	56.92
20 1221 6241 4020 4 44100	PR Checks	PR	03/20/2026	PR Deduction Expense	412.94	93.57
20 1251 6111 4020 4 45100	PR Checks	PR	01/20/2026	PR Salary Expense	4,429.00	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	02/20/2026	PR Salary Expense	4,429.00	1,881.05
20 1251 6111 4020 4 45100	PR Checks	PR	03/20/2026	PR Salary Expense	4,429.00	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	01/20/2026	PR Deduction Expense	428.28	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	02/20/2026	PR Deduction Expense	428.29	181.90
20 1251 6211 4020 4 45100	PR Checks	PR	03/20/2026	PR Deduction Expense	428.28	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	01/20/2026	PR Tax Expense	274.60	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	02/20/2026	PR Tax Expense	274.59	116.62
20 1251 6231 4020 4 45100	PR Checks	PR	03/20/2026	PR Tax Expense	274.60	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	01/20/2026	PR Tax Expense	64.22	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	02/20/2026	PR Tax Expense	64.23	27.28
20 1251 6232 4020 4 45100	PR Checks	PR	03/20/2026	PR Tax Expense	64.22	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	01/20/2026	PR Deduction Expense	15.53	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	02/20/2026	PR Deduction Expense	26.99	11.46
20 1251 6241 4020 4 45100	PR Checks	PR	03/20/2026	PR Deduction Expense	15.53	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	01/20/2026	PR Salary Expense	1,652.29	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	02/20/2026	PR Salary Expense	1,652.29	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	03/20/2026	PR Salary Expense	1,652.29	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	01/20/2026	PR Deduction Expense	284.67	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	02/20/2026	PR Deduction Expense	284.67	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	03/20/2026	PR Deduction Expense	284.68	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	01/20/2026	PR Tax Expense	23.96	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	02/20/2026	PR Tax Expense	23.96	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1281 6232 4020 3 12810	PR Checks	PR	03/20/2026	PR Tax Expense	23.96	0.00
20 1281 6241 4020 3 12810	PR Checks	PR	01/20/2026	PR Deduction Expense	316.87	0.00
20 1281 6241 4020 3 12810	PR Checks	PR	02/20/2026	PR Deduction Expense	316.87	0.00
20 1281 6241 4020 3 12810	PR Checks	PR	03/20/2026	PR Deduction Expense	316.87	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	5,493.33	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	5,493.33	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	5,493.33	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	882.05	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	882.05	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	882.05	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	79.65	1.17
20 1311 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	79.65	1.17
20 1311 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	79.65	1.17
20 1311 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	606.77	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	606.77	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	606.77	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	3,132.92	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	3,132.92	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	3,132.92	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	257.59	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	257.59	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	257.59	0.00
20 1321 6231 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	194.24	0.00
20 1321 6231 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	194.24	0.00
20 1321 6231 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	194.24	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	45.43	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	45.42	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	45.43	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	628.61	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	628.61	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	628.61	0.00
20 1921 6311 1050 1 01800		CD	03/10/2026	2ND SEMESTER TUITION 25-26	26,400.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	01/20/2026	PR Salary Expense	1,979.62	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	02/20/2026	PR Salary Expense	1,979.62	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	03/20/2026	PR Salary Expense	1,979.62	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	01/20/2026	PR Salary Expense	1,979.63	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	02/20/2026	PR Salary Expense	1,979.63	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	03/20/2026	PR Salary Expense	1,979.63	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	01/20/2026	PR Deduction Expense	332.15	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	02/20/2026	PR Deduction Expense	332.13	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	03/20/2026	PR Deduction Expense	332.15	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	01/20/2026	PR Deduction Expense	332.13	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	02/20/2026	PR Deduction Expense	332.13	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	03/20/2026	PR Deduction Expense	332.13	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	01/20/2026	PR Tax Expense	28.71	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	02/20/2026	PR Tax Expense	28.70	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	03/20/2026	PR Tax Expense	28.71	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	01/20/2026	PR Tax Expense	28.70	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	02/20/2026	PR Tax Expense	28.70	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2122 6232 4020 1 01800	PR Checks	PR	03/20/2026	PR Tax Expense	28.70	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	01/20/2026	PR Deduction Expense	317.53	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	02/20/2026	PR Deduction Expense	317.53	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	03/20/2026	PR Deduction Expense	317.53	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	01/20/2026	PR Deduction Expense	317.55	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	02/20/2026	PR Deduction Expense	317.55	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	03/20/2026	PR Deduction Expense	317.55	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	02/20/2026	PR Salary Expense	360.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	03/20/2026	PR Salary Expense	120.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	03/20/2026	PR Salary Expense	240.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	02/20/2026	PR Salary Expense	120.00	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	02/20/2026	PR Tax Expense	22.32	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	03/20/2026	PR Tax Expense	7.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	03/20/2026	PR Tax Expense	14.88	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	02/20/2026	PR Tax Expense	7.44	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	02/20/2026	PR Tax Expense	5.22	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	03/20/2026	PR Tax Expense	1.74	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	03/20/2026	PR Tax Expense	3.48	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	02/20/2026	PR Tax Expense	1.74	0.00
20 2214 6343 0000 3 00000		CD	03/10/2026	REIMB/MEALS MMEA	45.89	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	6,125.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	6,125.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	6,125.00	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	951.25	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	951.25	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	951.25	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	88.81	0.22
20 2321 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	88.81	0.22
20 2321 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	88.81	0.22
20 2321 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	454.95	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	454.95	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	454.95	0.00
20 2329 6112 4020 4 44100	PR Checks	PR	01/20/2026	PR Salary Expense	2,583.34	164.90
20 2329 6112 4020 4 44100	PR Checks	PR	02/20/2026	PR Salary Expense	2,583.34	390.80
20 2329 6112 4020 4 44100	PR Checks	PR	03/20/2026	PR Salary Expense	2,583.34	585.38
20 2329 6211 4020 4 44100	PR Checks	PR	01/20/2026	PR Deduction Expense	422.76	26.99
20 2329 6211 4020 4 44100	PR Checks	PR	02/20/2026	PR Deduction Expense	427.72	64.70
20 2329 6211 4020 4 44100	PR Checks	PR	03/20/2026	PR Deduction Expense	432.90	98.09
20 2329 6232 4020 4 44100	PR Checks	PR	01/20/2026	PR Tax Expense	37.53	3.51
20 2329 6232 4020 4 44100	PR Checks	PR	02/20/2026	PR Tax Expense	37.66	6.89
20 2329 6232 4020 4 44100	PR Checks	PR	03/20/2026	PR Tax Expense	37.77	9.81
20 2329 6241 4020 4 44100	PR Checks	PR	01/20/2026	PR Deduction Expense	341.14	21.77
20 2329 6241 4020 4 44100	PR Checks	PR	02/20/2026	PR Deduction Expense	376.29	56.93

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2329 6241 4020 4 44100	PR Checks	PR	03/20/2026	PR Deduction Expense	412.94	93.58
20 2411 6111 1050 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	6,008.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	6,008.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	6,008.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	6,431.25	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	6,431.25	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	6,431.25	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	961.40	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	961.40	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	961.40	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,022.72	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,022.72	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,022.72	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	87.12	8.18
20 2411 6232 1050 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	87.12	8.18
20 2411 6232 1050 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	87.12	8.18
20 2411 6232 4020 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	93.26	18.96
20 2411 6232 4020 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	93.26	18.96
20 2411 6232 4020 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	93.26	18.96
20 2411 6241 1050 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	642.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	642.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	642.18	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	643.09	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	643.09	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	643.09	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	2,625.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	2,625.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	2,625.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	407.69	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	407.69	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	407.69	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	38.06	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	38.06	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	38.06	0.10
20 2552 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	194.98	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	194.98	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	194.98	0.00
20 3511 6111 4020 1 00000		CD	02/10/2026	PAT EXPENSES 25-26 FALL SEMESTER	986.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/20/2026	PR Salary Expense	660.92	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	02/20/2026	PR Salary Expense	660.92	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	03/20/2026	PR Salary Expense	660.92	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	01/20/2026	PR Deduction Expense	113.87	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	02/20/2026	PR Deduction Expense	113.87	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	03/20/2026	PR Deduction Expense	113.87	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/20/2026	PR Tax Expense	9.58	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	02/20/2026	PR Tax Expense	9.58	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	03/20/2026	PR Tax Expense	9.58	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	01/20/2026	PR Deduction Expense	126.75	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	02/20/2026	PR Deduction Expense	126.75	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 3512 6241 4020 4 45100	PR Checks	PR	03/20/2026	PR Deduction Expense	126.75	0.00
				Fund Total: 20	918,892.85	918,892.85

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	27,432.51	27,432.51
Cash Receipts Journal	113,008.64	113,008.64
Payroll Journal	778,451.70	778,451.70
Grand Totals:	918,892.85	918,892.85

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40 CAPITAL PROJECTS FUND						
40 1112		CR	01/28/2026	MMDA INTEREST DEP 01/2026 Receipts	58,730.66	0.00
40 1112		CR	02/28/2026	MMDA INTEREST DEP 02/2026 Receipts	20,712.74	0.00
40 1112		CR	02/28/2026	02/28/2026 Receipts	0.10	0.00
40 1112		CR	03/28/2026	MMDA INTEREST DEP 03/2026 Receipts	1,010.70	0.00
40 1114		CR	01/28/2026	MOSIP INTEREST DEP 01/2026 Receipts	12,360.87	0.00
40 1114		CR	02/28/2026	MOSIP INTEREST DEP 02/2026 Receipts	6,740.59	0.00
40 1114		CR	03/28/2026	MOSIP INTEREST DEP 03/2026 Receipts	11,486.50	0.00
40 5111 0001 200	11514	CR	01/12/2026	CALD CO CURR	0.00	33,862.55
40 5111 0001 200	11537	CR	02/12/2026	CALD CO CURR	0.00	6,684.10
40 5111 0001 200	11559	CR	03/12/2026	CALD CO CURR	0.00	795.07
40 5111 0002 200	11515	CR	01/04/2026	CARR CO CURR	0.00	12,735.88
40 5111 0002 200	11536	CR	02/04/2026	CARR CO CURR	0.00	109.27
40 5111 0002 200	11536	CR	02/04/2026	CARR CO CURR	0.00	1.36
40 5111 0002 200	11560	CR	03/04/2026	CARR CO CURR	0.00	210.72
40 5111 0003 200	11513	CR	01/13/2026	RAY CO CURR	0.00	12,117.54
40 5111 0003 200	11534	CR	02/13/2026	RAY CO CURR	0.00	9,577.99
40 5111 0003 200	11558	CR	03/13/2026	RAY CO CURR	0.00	4.91
40 5111 0004 200	11512	CR	01/28/2026	LIV CO CURR	0.00	11.34
40 5221 0001 200	11537	CR	02/12/2026	CALD CO PRIV RAILCAR	0.00	233.98
40 5221 0002 200	11536	CR	02/04/2026	CARR CO SARRU	0.00	4,051.31
40 5221 0002 200	11536	CR	02/04/2026	CARR CO PRIV RAILCAR	0.00	54.59
40 5221 0002 200	11538	CR	02/28/2026	CORR - CARR CO SARRU	0.00	0.10
40 5221 0004 200	11512	CR	01/28/2026	LIV CO STATE TAX - BUILDING	0.00	3.35
40 5221 0004 200	11533	CR	02/28/2026	LIV CO PRIV RAILCAR	0.00	0.14
40 5319 0000 300	11509	CR	01/19/2026	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	12,360.87
40 5319 0000 300	11530	CR	02/19/2026	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	6,740.59
40 5319 0000 300	11553	CR	03/19/2026	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	11,486.50
				Fund Total: 40	111,042.16	111,042.16

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Receipts Journal	111,042.16	111,042.16
Grand Totals:	111,042.16	111,042.16

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 50 FOOD SERVICE/ENTERPRISE FUND						
50 1111		CR	01/01/2026	01/01/2026 Receipts	675.00	0.00
50 1111		CD	01/10/2026	AP Prepaid Automatic Payment Total	0.00	71.99
50 1111	Check	CD	01/13/2026	AP Checks	114.31	9,588.54
50 1111		CR	01/16/2026	01/16/2026 Receipts	1,781.00	0.00
50 1111	DirDep	PR	01/20/2026	PR Employee Direct Deposits	0.00	4,224.99
50 1111	Check	PR	01/20/2026	PR Payee Checks	0.00	1,485.14
50 1111	AutoPay	PR	01/20/2026	PR Payee Automatic Payments	0.00	1,744.81
50 1111		CR	02/01/2026	02/01/2026 Receipts	635.00	0.00
50 1111		CR	02/02/2026	02/02/2026 Receipts	200.00	0.00
50 1111		CR	02/05/2026	02/05/2026 Receipts	5,296.26	0.00
50 1111	Check	CD	02/10/2026	AP Checks	0.00	10,494.44
50 1111	DirDep	PR	02/20/2026	PR Employee Direct Deposits	0.00	5,175.49
50 1111	AutoPay	PR	02/20/2026	PR Payee Automatic Payments	0.00	1,932.25
50 1111	Check	PR	02/20/2026	PR Payee Checks	0.00	1,485.14
50 1111		CR	02/28/2026	02/28/2026 Receipts	90.00	0.00
50 1111		CR	03/02/2026	03/02/2026 Receipts	1,495.90	0.00
50 1111	Check	CD	03/10/2026	AP Checks	122.35	14,465.61
50 1111	DirDep	PR	03/20/2026	PR Employee Direct Deposits	0.00	4,858.34
50 1111	Check	PR	03/20/2026	PR Payee Checks	0.00	1,485.14
50 1111	AutoPay	PR	03/20/2026	PR Payee Automatic Payments	0.00	1,837.73
50 1111		CR	03/20/2026	03/20/2026 Receipts	5,157.84	0.00
50 1114		CR	01/28/2026	MOSIP INTEREST DEP 01/2026 Receipts	8,174.65	0.00
50 1114		CR	02/28/2026	MOSIP INTEREST DEP 02/2026 Receipts	9,751.11	0.00
50 1114		CR	03/28/2026	MOSIP INTEREST DEP 03/2026 Receipts	12,209.06	0.00
50 2151	PR Checks	PR	01/20/2026	PR Payee Payable	84.67	0.00
50 2151	PR Checks	PR	01/20/2026	PR Tax Payable	0.53	3.60
50 2151	PR Checks	PR	01/20/2026	PR Tax Payable	17.16	98.76
50 2151	PR Checks	PR	02/20/2026	PR Payee Payable	95.16	0.00
50 2151	PR Checks	PR	02/20/2026	PR Tax Payable	0.53	3.60
50 2151	PR Checks	PR	02/20/2026	PR Tax Payable	9.92	102.01
50 2151	PR Checks	PR	03/20/2026	PR Payee Payable	80.31	0.00
50 2151	PR Checks	PR	03/20/2026	PR Tax Payable	0.53	3.60
50 2151	PR Checks	PR	03/20/2026	PR Tax Payable	19.96	97.20
50 2152	PR Checks	PR	01/20/2026	PR Tax Payable	16.76	294.26
50 2152	PR Checks	PR	01/20/2026	PR Tax Payable	17.22	228.08
50 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	241.48
50 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	75.12
50 2152	PR Checks	PR	01/20/2026	PR Payee Payable	804.96	0.00
50 2152	PR Checks	PR	02/20/2026	PR Tax Payable	16.76	294.26
50 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	228.10
50 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	241.48
50 2152	PR Checks	PR	02/20/2026	PR Tax Payable	0.00	218.52
50 2152	PR Checks	PR	02/20/2026	PR Payee Payable	965.60	0.00
50 2152	PR Checks	PR	03/20/2026	PR Tax Payable	16.76	294.26
50 2152	PR Checks	PR	03/20/2026	PR Tax Payable	24.38	228.10
50 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	241.48

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	170.62
50 2152	PR Checks	PR	03/20/2026	PR Tax Payable	0.00	15.36
50 2152	PR Checks	PR	03/20/2026	PR Payee Payable	908.68	0.00
50 2154	PR Checks	PR	01/20/2026	PR Payee Payable	1,364.89	0.00
50 2154	PR Checks	PR	01/20/2026	PR Payee Payable	120.25	0.00
50 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	51.68	684.42
50 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	45.45
50 2154	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	806.95
50 2154	PR Checks	PR	02/20/2026	PR Payee Payable	1,364.89	0.00
50 2154	PR Checks	PR	02/20/2026	PR Payee Payable	120.25	0.00
50 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	806.95
50 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	632.74
50 2154	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	45.45
50 2154	PR Checks	PR	03/20/2026	PR Payee Payable	1,364.89	0.00
50 2154	PR Checks	PR	03/20/2026	PR Payee Payable	120.25	0.00
50 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	45.45
50 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	806.95
50 2154	PR Checks	PR	03/20/2026	PR Deduction Payable	75.77	708.51
50 2155	PR Checks	PR	01/20/2026	PR Payee Payable	15.00	0.00
50 2155	PR Checks	PR	01/20/2026	PR Tax Payable	1.21	8.21
50 2155	PR Checks	PR	01/20/2026	PR Tax Payable	1.05	6.05
50 2155	PR Checks	PR	01/20/2026	PR Tax Payable	0.22	3.22
50 2155	PR Checks	PR	02/20/2026	PR Payee Payable	15.87	0.00
50 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.54	5.54
50 2155	PR Checks	PR	02/20/2026	PR Tax Payable	0.29	4.16
50 2155	PR Checks	PR	02/20/2026	PR Tax Payable	1.21	8.21
50 2155	PR Checks	PR	03/20/2026	PR Payee Payable	15.00	0.00
50 2155	PR Checks	PR	03/20/2026	PR Tax Payable	1.21	8.21
50 2155	PR Checks	PR	03/20/2026	PR Tax Payable	1.30	6.30
50 2155	PR Checks	PR	03/20/2026	PR Tax Payable	0.22	3.22
50 2157	PR Checks	PR	01/20/2026	PR Payee Payable	840.18	0.00
50 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	349.20
50 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	22.42	296.86
50 2157	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	216.54
50 2157	PR Checks	PR	02/20/2026	PR Payee Payable	855.62	0.00
50 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	349.20
50 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	289.88
50 2157	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	216.54
50 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	349.20
50 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	32.10	300.10
50 2157	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	216.54
50 2157	PR Checks	PR	03/20/2026	PR Payee Payable	833.74	0.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	50.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	40.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	40.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	50.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	100.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	100.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	40.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	65.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	20.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	60.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	50.00
50 5151 0000 000	11519	CR	01/01/2026	CC PYMTS - LUNCH ACCTS	0.00	60.00
50 5151 0000 000	11522	CR	01/16/2026	STUDENT LUNCH PYMTS	0.00	1,781.00
50 5151 0000 000	11547	CR	02/01/2026	STEPHENSON	0.00	100.00
50 5151 0000 000	11547	CR	02/01/2026	STEPHENSON	0.00	100.00
50 5151 0000 000	11547	CR	02/01/2026	BILLS	0.00	25.00
50 5151 0000 000	11547	CR	02/01/2026	GUFFEY	0.00	50.00
50 5151 0000 000	11547	CR	02/01/2026	DAVIDSON	0.00	50.00
50 5151 0000 000	11547	CR	02/01/2026	BILLS	0.00	50.00
50 5151 0000 000	11547	CR	02/01/2026	TIFFIN	0.00	50.00
50 5151 0000 000	11547	CR	02/01/2026	ENGLERT	0.00	10.00
50 5151 0000 000	11547	CR	02/01/2026	SHROYER	0.00	200.00
50 5151 0000 000	11548	CR	02/02/2026	ENGLAND	0.00	200.00
50 5151 0000 000	11542	CR	02/05/2026	LUNCH PYMTS	0.00	404.61
50 5151 0000 000	11542	CR	02/05/2026	LUNCH PYMTS	0.00	564.00
50 5151 0000 000	11542	CR	02/05/2026	LUNCH PYMTS	0.00	655.00
50 5151 0000 000	11542	CR	02/05/2026	LUNCH PYMTS	0.00	1,945.10
50 5151 0000 000	11550	CR	02/28/2026	STUDENT LUNCH PYMTS	0.00	90.00
50 5151 0000 000	11573	CR	03/02/2026	STUDENT LUNCH PYMTS/CC MARCH	0.00	1,495.90
50 5151 0000 000	11565	CR	03/20/2026	LUNCH DEPOSITS	0.00	1,088.00
50 5151 0000 000	11565	CR	03/20/2026	LUNCH DEPOSITS	0.00	1,629.25
50 5151 0000 000	11565	CR	03/20/2026	LUNCH DEPOSITS	0.00	1,130.00
50 5151 0000 000	11565	CR	03/20/2026	LUNCH DEPOSITS	0.00	625.00
50 5161 0000 000	11542	CR	02/05/2026	LUNCH PYMTS	0.00	1,727.55
50 5161 0000 000	11565	CR	03/20/2026	LUNCH DEPOSITS	0.00	77.59
50 5445 0000 400	11510	CR	01/22/2026	FOOD & NUT SVCS PYMT - LUNCH	0.00	6,190.83
50 5445 0000 400	11531	CR	02/22/2026	FOOD & NUT SVCS PYMT - LUNCH	0.00	7,499.85
50 5445 0000 400	11554	CR	03/22/2026	FOOD & NUT SVCS PYMT - LUNCH	0.00	9,198.14
50 5446 0000 400	11510	CR	01/22/2026	FOOD & NUT SVCS PYMT - BREAKFAST	0.00	1,983.82
50 5446 0000 400	11531	CR	02/22/2026	FOOD & NUT SVCS PYMT - BREAKFAST	0.00	2,251.26
50 5446 0000 400	11554	CR	03/22/2026	FOOD & NUT SVCS PYMT - BREAKFAST	0.00	3,010.92
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,923.22	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,490.83	112.59
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	1,578.29	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/20/2026	PR Salary Expense	490.99	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,923.22	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,490.83	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,578.29	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2026	PR Salary Expense	1,428.30	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,923.22	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,490.83	159.42
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,578.29	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	1,115.10	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2026	PR Salary Expense	100.35	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	148.43	11.21
50 2561 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	108.27	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	174.60	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	108.27	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	174.60	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	144.94	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	150.05	16.05
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	108.27	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	174.60	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	119.24	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	92.43	6.98
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	97.85	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	30.44	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	119.24	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	92.43	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	97.85	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	88.55	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	119.24	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	92.43	9.88
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	97.85	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	69.14	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	6.22	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	27.89	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	21.61	1.63
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	22.89	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/20/2026	PR Tax Expense	7.12	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	27.89	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	21.62	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	22.89	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2026	PR Tax Expense	20.71	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	27.89	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	21.62	2.31
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	22.89	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	16.17	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2026	PR Tax Expense	1.46	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	629.69	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	676.58	51.09
50 2561 6241 0000 1 00000	PR Checks	PR	01/20/2026	PR Deduction Expense	6.45	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	629.69	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	625.49	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2026	PR Deduction Expense	6.45	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	629.69	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	700.39	74.90
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2026	PR Deduction Expense	6.45	0.00
50 2561 6332 0000 1 00000		CD	01/13/2026	12 YR MAINT KITCH CYLINDER	862.60	0.00
50 2561 6332 0000 1 00000		CD	02/10/2026	KITCHEN HOOD ANNUAL SVC	474.36	0.00
50 2561 6332 0000 1 00000		CD	03/10/2026	BACKFLOW PREV REBUILD/CERT	709.38	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
50 2561 6411 0000 1 00000		CD	01/13/2026	KITCHEN - NON-FOOD SUPPLIES	22.07	0.00
50 2561 6411 0000 1 00000		CD	01/13/2026	KITCHEN - NON-FOOD SUPPLIES	0.00	26.76
50 2561 6411 0000 1 00000		CD	02/10/2026	KITCHEN - NON-FOOD SUPPLIES	108.31	0.00
50 2561 6411 0000 1 00000		CD	02/10/2026	KITCHEN - NON-FOOD SUPPLIES	111.35	0.00
50 2561 6411 0000 1 00000		CD	03/10/2026	KITCHEN - NON-FOOD SUPPLIES	52.89	0.00
50 2561 6411 0000 1 00000		CD	03/10/2026	CLEANING SUPP/KITCHEN	896.00	0.00
50 2561 6411 0000 1 00000		CD	03/10/2026	KITCHEN - NON-FOOD SUPPLIES	37.67	0.00
50 2561 6411 0000 1 00000		CD	03/10/2026	KITCHEN - NON-FOOD SUPPLIES	37.67	0.00
50 2561 6411 0000 1 02200		CD	01/10/2026	MISC SUPPLIES	71.99	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	REIMB/BRKFST SUPP	46.86	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	FOOD ITEMS/KITCHEN	198.15	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	KITCHEN - FOOD SUPPLIES	5,898.05	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	FOOD SUPPLIES	648.95	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	FOOD SUPPLIES	759.59	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	MILK PRODUCTS	337.41	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	MILK PRODUCTS	329.91	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	MILK PRODUCTS	230.89	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	MILK PRODUCTS	209.51	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	MILK PRODUCTS	44.55	0.00
50 2561 6471 0000 1 00000		CD	01/13/2026	MILK PRODUCTS	0.00	87.55
50 2561 6471 0000 1 00000		CD	02/10/2026	KITCHEN - FOOD SUPPLIES	1,589.74	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	KITCHEN - FOOD SUPPLIES	1,881.05	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	KITCHEN - FOOD SUPPLIES	2,533.06	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	KITCHEN - FOOD SUPPLIES	2,049.86	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	MILK PRODUCTS	464.65	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	MILK PRODUCTS	265.07	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	MILK PRODUCTS	150.00	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	MILK PRODUCTS	270.99	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	MILK PRODUCTS	109.15	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	MILK PRODUCTS	199.58	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	MILK PRODUCTS	43.66	0.00
50 2561 6471 0000 1 00000		CD	02/10/2026	MILK PRODUCTS	243.61	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	KITCHEN - FOOD SUPPLIES	2,457.69	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	KITCHEN - FOOD SUPPLIES	0.00	122.35
50 2561 6471 0000 1 00000		CD	03/10/2026	KITCHEN - FOOD SUPPLIES	129.62	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	KITCHEN - FOOD SUPPLIES	1,837.46	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	KITCHEN - FOOD SUPPLIES	1,603.05	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	KITCHEN - FOOD SUPPLIES	2,458.34	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	FOOD SUPPLIES	369.38	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	FOOD SUPPLIES	1,306.76	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	MILK PRODUCTS	1,988.08	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	PIZZAS	197.62	0.00
50 2561 6471 0000 1 00000		CD	03/10/2026	FOOD ITEMS/KITCHEN	384.00	0.00
50 2561 6471 0000 1 00000	11572	CR	03/20/2026	REIMB/AMP - PEPSI	0.00	608.00
				Fund Total: 50	115,323.23	115,323.23

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

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	34,857.24	34,857.24
Cash Receipts Journal	45,465.82	45,465.82
Payroll Journal	35,000.17	35,000.17
Grand Totals:	115,323.23	115,323.23

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 60 STUDENT ACTIVITY						
60 1111		CR	01/01/2026	01/01/2026 Receipts	50.00	0.00
60 1111		CR	01/05/2026	01/05/2026 Receipts	1,455.75	0.00
60 1111	Check	CD	01/05/2026	AP Checks	0.00	600.00
60 1111		CD	01/05/2026	AP Prepaid Automatic Payment Total	0.00	200.00
60 1111	Check	CD	01/06/2026	AP Checks	0.00	450.00
60 1111		CD	01/06/2026	AP Prepaid Automatic Payment Total	0.00	2,262.03
60 1111		CR	01/06/2026	01/06/2026 Receipts	1,328.00	0.00
60 1111		CR	01/09/2026	01/09/2026 Receipts	1,016.00	0.00
60 1111	Check	CD	01/09/2026	AP Checks	0.00	450.00
60 1111		CD	01/10/2026	AP Prepaid Automatic Payment Total	0.00	1,201.01
60 1111	Check	CD	01/13/2026	AP Checks	0.00	3,262.53
60 1111		CR	01/14/2026	01/14/2026 Receipts	2,351.00	0.00
60 1111	Check	CD	01/21/2026	AP Checks	0.00	300.00
60 1111		CR	01/28/2026	01/28/2026 Receipts	1,048.87	0.00
60 1111	Check	CD	01/30/2026	AP Checks	0.00	450.00
60 1111		CR	02/02/2026	02/02/2026 Receipts	168.00	0.00
60 1111		CR	02/03/2026	02/03/2026 Receipts	694.00	0.00
60 1111		CR	02/05/2026	02/05/2026 Receipts	3,279.65	0.00
60 1111		CD	02/05/2026	AP Prepaid Automatic Payment Total	0.00	200.00
60 1111	Check	CD	02/06/2026	AP Checks	0.00	450.00
60 1111		CD	02/06/2026	AP Prepaid Automatic Payment Total	0.00	1,760.98
60 1111		CR	02/09/2026	02/09/2026 Receipts	2,124.00	0.00
60 1111		CD	02/10/2026	AP Prepaid Automatic Payment Total	0.00	360.86
60 1111	Check	CD	02/10/2026	AP Checks	0.00	12,347.49
60 1111	Check	CD	02/10/2026	AP Checks	0.00	240.00
60 1111	Check	CD	02/17/2026	AP Checks	0.00	675.00
60 1111		CR	02/18/2026	02/18/2026 Receipts	6,671.06	0.00
60 1111	Check	CD	02/23/2026	AP Checks	0.00	214.00
60 1111	Void Check	CD	02/28/2026	Void AP Check	100.00	0.00
60 1111	Void Check	CD	03/01/2026	Void AP Check	200.00	0.00
60 1111		CR	03/02/2026	03/02/2026 Receipts	92.00	0.00
60 1111		CR	03/05/2026	03/05/2026 Receipts	2,073.40	0.00
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	900.00
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	1,744.58
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	315.00
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	31.08
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	75.00	0.00
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	74.27
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	32.00
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	11.81
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	282.95
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	138.99
60 1111	AutoPay	CD *	03/06/2026	Correction: Adjust Posted Entry	0.00	69.83
60 1111	AutoPay	CD *	03/10/2026	Correction: Adjust Posted Entry	0.00	13.65
60 1111		CD	03/10/2026	AP Prepaid Automatic Payment Total	0.00	184.70

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1111	AutoPay	CD *	03/10/2026	Correction: Adjust Posted Entry	0.00	23.98
60 1111	AutoPay	CD *	03/10/2026	Correction: Adjust Posted Entry	0.00	133.90
60 1111	Check	CD	03/10/2026	AP Checks	0.00	5,002.89
60 1111		CR	03/12/2026	03/12/2026 Receipts	2,247.13	0.00
60 1111	Check	CD	03/18/2026	AP Checks	0.00	300.00
60 1111		CR	03/19/2026	03/19/2026 Receipts	2,113.00	0.00
60 1111		CR	03/20/2026	03/20/2026 Receipts	11,830.00	0.00
60 1111	Check	CD	03/23/2026	AP Checks	0.00	300.00
60 1111	Check	CD	03/25/2026	AP Checks	0.00	604.00
60 1111	Check	CD	03/25/2026	AP Checks	0.00	350.00
60 1111	Check	CD	03/26/2026	AP Checks	0.00	600.00
60 1111		CR	03/26/2026	03/26/2026 Receipts	1,233.75	0.00
60 1111	Void Check	CD	03/30/2026	Void AP Check	600.00	0.00
60 1111	Check	CD	03/30/2026	AP Checks	0.00	960.00
60 1111	Void Check	CD	03/31/2026	Void AP Check	18.00	0.00
60 5179 1050 051	11546	CR	02/18/2026	FFA WORKERS AUCTION	0.00	2,905.00
60 5179 1050 051	11569	CR	03/05/2026	FFA DONATION	0.00	300.00
60 5179 1050 053	11519	CR	01/01/2026	CC PYMTS - TECH	0.00	50.00
60 5179 1050 053	11527	CR	01/28/2026	MUSIC BOOSTERS/FALL FEST	0.00	330.87
60 5179 1050 053	11527	CR	01/28/2026	ANDERSON CHROMEBOOK	0.00	200.00
60 5179 1050 053	11548	CR	02/02/2026	WEBB TECH PYMT	0.00	50.00
60 5179 1050 053	11545	CR	02/05/2026	DIST BBAL SHIRTS	0.00	68.00
60 5179 1050 053	11545	CR	02/05/2026	CHROMEBOOK PYMTS	0.00	175.00
60 5179 1050 053	11544	CR	02/09/2026	CANCER DONATION	0.00	361.00
60 5179 1050 053	11543	CR	02/18/2026	AFTER-PROM/LLOYD WALLACE	0.00	2,000.00
60 5179 1050 053	11566	CR	03/12/2026	DRAMA CLUB REIMB/DIST BBALL SHIRTS	0.00	483.13
60 5179 1050 053	11568	CR	03/19/2026	DIST BBALL SHIRTS	0.00	32.00
60 5179 1050 056	11568	CR	03/19/2026	YRBK SENIOR AD - WRIGHT	0.00	70.00
60 5179 1050 057	11526	CR	01/05/2026	FBLA BEARS/SHIRTS	0.00	255.00
60 5179 1050 057	11548	CR	02/02/2026	ENGLAND ELEM BBALL	0.00	118.00
60 5179 1050 057	11549	CR	02/03/2026	POLO PINK OUT- HAWKINS	0.00	210.00
60 5179 1050 057	11549	CR	02/03/2026	BARNES ELEM BBALL	0.00	92.00
60 5179 1050 057	11549	CR	02/03/2026	ENGLERT PINK OUT	0.00	15.00
60 5179 1050 057	11549	CR	02/03/2026	COX PINK OUT	0.00	47.00
60 5179 1050 057	11549	CR	02/03/2026	SCHMIDT PINK OUT	0.00	15.00
60 5179 1050 057	11549	CR	02/03/2026	DIEGELMAN PINK OUT	0.00	30.00
60 5179 1050 057	11549	CR	02/03/2026	KIMBROUGH PINK OUT	0.00	45.00
60 5179 1050 057	11549	CR	02/03/2026	COOK - POLO BBALL PINK OUT	0.00	240.00
60 5179 1050 057	11545	CR	02/05/2026	PINK OUT SHIRTS	0.00	551.00
60 5179 1050 057	11546	CR	02/18/2026	ELEM BBALL SHIRTS	0.00	150.00
60 5179 1050 057	11573	CR	03/02/2026	SHIRT SALES/CC - FBLA	0.00	33.00
60 5179 1050 057	11568	CR	03/19/2026	SHIRT SALES	0.00	1,121.00
60 5179 1050 057	11567	CR	03/26/2026	FBLA SHIRT SALES	0.00	75.00
60 5179 1050 058	11545	CR	02/05/2026	COURTWARMING	0.00	255.50
60 5179 1050 058	11567	CR	03/26/2026	CONCESSION	0.00	300.00
60 5179 1050 156	11523	CR	01/14/2026	JR CLASS FUNDRAISER	0.00	115.00
60 5179 1050 299	11526	CR	01/05/2026	V BBALL CONC	0.00	858.75

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 5179 1050 299	11524	CR	01/06/2026	V BBALL CONC	0.00	932.00
60 5179 1050 299	11525	CR	01/09/2026	V BBALL CONC	0.00	720.00
60 5179 1050 299	11523	CR	01/14/2026	V BBALL CONC	0.00	1,181.00
60 5179 1050 299	11545	CR	02/05/2026	V BBALL CONC	0.00	1,459.15
60 5179 1050 299	11544	CR	02/09/2026	V BBALL CONC/FRIDGE	0.00	1,160.00
60 5179 1050 299	11543	CR	02/18/2026	V BBALL CONC	0.00	656.96
60 5179 1050 299	11566	CR	03/12/2026	FRIDGE MONEY	0.00	1,064.00
60 5179 1050 299	11567	CR	03/26/2026	FRIDGE MONEY	0.00	488.75
60 5179 1050 602	11526	CR	01/05/2026	V BBALL GATE	0.00	342.00
60 5179 1050 602	11524	CR	01/06/2026	V BBALL GATE	0.00	396.00
60 5179 1050 602	11525	CR	01/09/2026	V BBALL GATE	0.00	296.00
60 5179 1050 602	11523	CR	01/14/2026	V BBALL GATE	0.00	555.00
60 5179 1050 602	11527	CR	01/28/2026	V BBALL GATE	0.00	118.00
60 5179 1050 602	11545	CR	02/05/2026	V BBALL GATE	0.00	371.00
60 5179 1050 602	11544	CR	02/09/2026	V BBALL GATE	0.00	603.00
60 5179 1050 602	11543	CR	02/18/2026	V BBALL GATE	0.00	359.10
60 5179 1050 602	11564	CR	03/02/2026	HUDL/ONLINE TICKET SALES BBALL	0.00	14.00
60 5179 1050 603	11568	CR	03/19/2026	ATH BOOSTERS - HIGH JUMP POLES	0.00	890.00
60 5179 1050 612	11567	CR	03/26/2026	BASEBALL FUNDRAISER	0.00	370.00
60 5179 1050 618	11573	CR	03/02/2026	PROM MEALS/CC	0.00	45.00
60 5179 1050 999	11523	CR	01/14/2026	GOLF TOURNAMENT	0.00	500.00
60 5179 1050 999	11527	CR	01/28/2026	GOLF TOURNAMENT	0.00	400.00
60 5179 1050 999	11545	CR	02/05/2026	GOLF TOURN	0.00	400.00
60 5179 1050 999	11543	CR	02/18/2026	GOLF TOURN	0.00	600.00
60 5179 1050 999	11569	CR	03/05/2026	GOLF TOURN, STENCILS	0.00	1,773.40
60 5179 1050 999	11566	CR	03/12/2026	GOLF TOURN	0.00	700.00
60 5179 4020 010	11565	CR	03/20/2026	REDWHEEL	0.00	11,830.00
60 1411 6411 1050 1 00051		CD	01/10/2026	FFA SUPP	148.13	0.00
60 1411 6411 1050 1 00051		CD	01/13/2026	MO FFA PUB SPKING INSTITUTE REGISTRATION	50.00	0.00
60 1411 6411 1050 1 00051		CD	01/13/2026	REIMB/BUS DRIVER	13.55	0.00
60 1411 6411 1050 1 00051		CD	02/10/2026	FFA SUPP/APPAREL	148.41	0.00
60 1411 6411 1050 1 00051		CD	02/10/2026	FFA FUNDRAISER	8,096.96	0.00
60 1411 6411 1050 1 00051		CD	02/10/2026	STATE CONV/CDE 51-100 MEMBERS	600.00	0.00
60 1411 6411 1050 1 00051		CD	03/10/2026	FFA SUPP	184.70	0.00
60 1411 6411 1050 1 00051		CD	03/10/2026	FFA CAMP RESERVATIONS	600.00	0.00
60 1411 6411 1050 1 00051		CD	03/10/2026	POLLARD SVC	30.00	0.00
60 1411 6411 1050 1 00051		CD	03/10/2026	REIMB/MEAL - TRANSP/FARM SHOW	13.10	0.00
60 1411 6411 1050 1 00051		CD	03/25/2026	DISTRICT TRAPSHOOT REGISTRATION (12)	504.00	0.00
60 1411 6411 1050 1 00053		CD	01/06/2026	MISC SUPPLIES	25.24	0.00
60 1411 6411 1050 1 00053		CD	01/10/2026	MISC SUPPLIES	353.48	0.00
60 1411 6411 1050 1 00053		CD	01/10/2026	MISC SUPPLIES	167.86	0.00
60 1411 6411 1050 1 00053		CD	01/13/2026	REIMB/BUS DRIVER	15.00	0.00
60 1411 6411 1050 1 00053		CD	01/13/2026	REINDEER GAMES	5.88	0.00
60 1411 6411 1050 1 00053		CD	01/13/2026	REIMB/DONUTS	105.90	0.00
60 1411 6411 1050 1 00053		CD	02/06/2026	PLAYBOOKS	391.85	0.00
60 1411 6411 1050 1 00053		CD	02/23/2026	DISTRICT BBALL TSHIRTS	214.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1411 6411 1050 1 00053		CD *	03/06/2026	Correction: MISC SUPPLIES	1,744.58	0.00
60 1411 6411 1050 1 00053		CD *	03/10/2026	Correction: MISC SUPPLIES	13.65	0.00
60 1411 6411 1050 1 00053		CD	03/10/2026	PINK OUT - GAME COLLECTION	345.00	0.00
60 1411 6411 1050 1 00057		CD	01/06/2026	MISC SUPPLIES	219.55	0.00
60 1411 6411 1050 1 00057		CD	01/06/2026	MISC SUPPLIES	467.10	0.00
60 1411 6411 1050 1 00057		CD	01/06/2026	MISC SUPPLIES	12.86	0.00
60 1411 6411 1050 1 00057		CD	01/06/2026	MISC SUPPLIES	27.28	0.00
60 1411 6411 1050 1 00057		CD	01/10/2026	FBLA SUPP	114.02	0.00
60 1411 6411 1050 1 00057		CD	02/05/2026	FBLA TRIP	200.00	0.00
60 1411 6411 1050 1 00057		CD	02/06/2026	JIFFY/FBLA TSHIRTS	939.66	0.00
60 1411 6411 1050 1 00057		CD	02/10/2026	FBLA SUPP	36.05	0.00
60 1411 6411 1050 1 00057		CD *	03/06/2026	Correction: MISC SUPPLIES	138.99	0.00
60 1411 6411 1050 1 00057		CD *	03/06/2026	Correction: MISC SUPPLIES	74.27	0.00
60 1411 6411 1050 1 00057		CD *	03/06/2026	Correction: MISC SUPPLIES	31.08	0.00
60 1411 6411 1050 1 00057		CD *	03/06/2026	Correction: MISC SUPPLIES	69.83	0.00
60 1411 6411 1050 1 00057		CD *	03/06/2026	Correction: MISC SUPPLIES	315.00	0.00
60 1411 6411 1050 1 00057		CD	03/10/2026	PINK OUT - SHIRT SALES	450.00	0.00
60 1411 6411 1050 1 00057		CD	03/10/2026	REIMB/BUS DRIVER - MEALS/MILEAGE	10.40	0.00
60 1411 6411 1050 1 00057	Void Check	CD	03/31/2026	REFUND - FBLA DONUTS	0.00	18.00
60 1411 6411 1050 1 00058		CD	02/10/2026	WINTER FORMAL DECOR	204.97	0.00
60 1411 6411 1050 1 00058		CD	02/10/2026	COURTWARMING	87.90	0.00
60 1411 6411 1050 1 00058		CD *	03/10/2026	Correction: MISC SUPPLIES	133.90	0.00
60 1411 6411 1050 1 00059		CD	01/10/2026	NHS SUPP	280.53	0.00
60 1411 6411 1050 1 00155		CD	02/10/2026	SR NIGHT	65.00	0.00
60 1411 6411 1050 1 29900		CD	01/10/2026	MISC SUPPLIES	99.34	0.00
60 1411 6411 1050 1 29900		CD	01/13/2026	POP, TEA, WATER, GATORADE	1,039.58	0.00
60 1411 6411 1050 1 29900		CD	01/13/2026	CLASS OF 2026 - CAP & GOWNS	975.00	0.00
60 1411 6411 1050 1 29900		CD	02/10/2026	POP, TEA, WATER, GATORADE	2,307.39	0.00
60 1411 6411 1050 1 29900		CD	02/10/2026	CONC CANDY	485.52	0.00
60 1411 6411 1050 1 29900		CD	03/10/2026	FCA CONCESSION	50.00	0.00
60 1411 6411 1050 1 29900		CD	03/10/2026	POP, TEA, WATER, GATORADE	1,008.00	0.00
60 1411 6411 1050 1 61600		CD *	03/06/2026	Correction: MISC SUPPLIES	282.95	0.00
60 1411 6411 1050 1 61600		CD *	03/06/2026	Correction: MISC SUPPLIES	32.00	0.00
60 1411 6411 1050 1 61700		CD	01/06/2026	MISC SUPPLIES	510.00	0.00
60 1411 6411 1050 1 61700		CD	01/10/2026	MISC SUPPLIES	9.98	0.00
60 1411 6411 1050 1 61700		CD	02/06/2026	PBS STORE SUPP	373.45	0.00
60 1411 6411 1050 1 61700		CD *	03/10/2026	Correction: MISC SUPPLIES	23.98	0.00
60 1411 6411 1050 1 61700		CD	03/10/2026	PBS BOBCAT STORE	12.00	0.00
60 1411 6411 1050 1 61800		CD	03/26/2026	(2) TENT RENTAL - PROM 2026	600.00	0.00
60 1411 6411 1050 1 61800	Void Check	CD	03/30/2026	(2) TENT RENTAL - PROM 2026	0.00	600.00
60 1411 6411 1050 1 61800		CD	03/30/2026	RENTAL (2) TENTS - PROM	600.00	0.00
60 1411 6411 1050 1 61900		CD *	03/06/2026	Correction: MISC SUPPLIES	900.00	0.00
60 1411 6411 4020 1 00010		CD	01/13/2026	REINDEER GAMES	5.87	0.00
60 1411 6411 4020 1 00010		CD *	03/06/2026	Correction: MISC SUPPLIES	11.81	0.00
60 1421 6411 1050 1 00605		CD	01/06/2026	MISC SUPPLIES	1,000.00	0.00
60 1421 6411 1050 1 00605		CD	01/13/2026	AMAZON CARDS	1,000.00	0.00
60 1421 6411 1050 1 60100	Void Check	CD	02/28/2026	CHAIN GANG FBALL (5 GAMES)	0.00	100.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1421 6411 1050 1 60200		CD	01/10/2026	MISC SUPPLIES	27.67	0.00
60 1421 6411 1050 1 60200		CD	01/13/2026	MBCA MEMBERSHIP REIMB	51.75	0.00
60 1421 6411 1050 1 60200		CD	02/06/2026	NFHS KENT ROGERS	50.00	0.00
60 1421 6411 1050 1 60200		CD	02/06/2026	WATER	6.02	0.00
60 1421 6411 1050 1 60200		CD	02/10/2026	BBALL SUPP	176.40	0.00
60 1421 6411 1050 1 60200		CD	02/10/2026	(4) BBALL GAME BALLS	499.75	0.00
60 1421 6411 1050 1 60200		CD	03/10/2026	CLOCK JV/V BBALL	220.00	0.00
60 1421 6411 1050 1 60200		CD	03/10/2026	GIRLS BBALL BOOK	240.00	0.00
60 1421 6411 1050 1 60200		CD	03/10/2026	JV/V BBALL CLOCK	250.00	0.00
60 1421 6411 1050 1 60200		CD	03/10/2026	JV/V BBALL CLOCK	80.00	0.00
60 1421 6411 1050 1 60200		CD	03/10/2026	JV/V BBALL BOOK	280.00	0.00
60 1421 6411 1050 1 60300		CD	03/25/2026	JH/HS TRACK ENTRY FEE 3/26	350.00	0.00
60 1421 6411 1050 1 61200		CD	03/10/2026	BASEBALL APPAREL SALES	840.91	0.00
60 1421 6411 1050 1 61200		CD	03/10/2026	BASEBALL APPAREL SALES	573.48	0.00
60 1421 6411 1050 1 61300		CD *	03/06/2026	Correction: MISC SUPPLIES	0.00	75.00
60 1421 6411 1050 1 63500		CD	01/05/2026	JV/V BBALL 1/5/26	200.00	0.00
60 1421 6411 1050 1 63500		CD	01/05/2026	JV/V BBALL 1/5/26	200.00	0.00
60 1421 6411 1050 1 63500		CD	01/05/2026	JV/V BBALL 1/5/26	200.00	0.00
60 1421 6411 1050 1 63500		CD	01/05/2026	1/5/26 jv/v bball	200.00	0.00
60 1421 6411 1050 1 63500		CD	01/06/2026	1/6/26 V BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/06/2026	1/6/26 V BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/06/2026	1/6/26 V BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2026	1/9/26 BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2026	1/9/26 BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2026	1/9/26 BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/21/2026	1/21/26 OFFICIAL V GIRLS BBALL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/21/2026	1/21/26 V GIRLS BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/30/2026	1/30/26 JV & V BOYS ONLY OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/30/2026	1/30/26 JV & V BOYS ONLY OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/30/2026	1/30/26 JV & V BOYS ONLY OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	02/06/2026	2/6/26 BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	02/06/2026	2/6/26 BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	02/06/2026	2/6/26 BBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	02/10/2026	JV BBALL OFFICIAL BRAYMER BOYS 2/10/26	120.00	0.00
60 1421 6411 1050 1 63500		CD	02/10/2026	JV BBALL OFFICIAL BRAYMER BOYS 2/10/26	120.00	0.00
60 1421 6411 1050 1 63500		CD	02/17/2026	2/17/26 JV BOYS- V GIRLS - V BOYS BBALL	225.00	0.00
60 1421 6411 1050 1 63500		CD	02/17/2026	2/17/26 JV BOYS- V GIRLS - V BOYS BBALL	225.00	0.00
60 1421 6411 1050 1 63500		CD	02/17/2026	2/17/26 JV BOYS- V GIRLS - V BOYS BBALL	225.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	03/01/2026	JV/V BBALL 1/5/26	0.00	200.00
60 1421 6411 1050 1 63500		CD	03/18/2026	BASEBALL UMP 3/19	150.00	0.00
60 1421 6411 1050 1 63500		CD	03/18/2026	BASEBALL UMP 3/19	150.00	0.00
60 1421 6411 1050 1 63500		CD	03/23/2026	3/23/26 V BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	03/23/2026	3/23/26 V BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	03/25/2026	X1 ELEM BB OFFICIAL 3/25	50.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1421 6411 1050 1 63500		CD	03/25/2026	X1 ELEM BB OFFICIAL 3/25	50.00	0.00
60 1421 6411 1050 1 63500		CD	03/30/2026	JV/V BASEBALL 3/30	180.00	0.00
60 1421 6411 1050 1 63500		CD	03/30/2026	JV/V BASEBALL 3/30	180.00	0.00
				Fund Total: 60	78,266.14	78,266.14

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	38,490.53	38,490.53
Cash Receipts Journal	39,775.61	39,775.61
Grand Totals:	78,266.14	78,266.14

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
					4,003,695.91	4,003,695.91

Proof Totals:

Journal	Debit Amount	Credit Amount
Cash Disbursements Journal	337,660.04	337,660.04
Cash Receipts Journal	1,580,446.83	1,580,446.83
General Journal	1,000,000.50	1,000,000.50
Payroll Journal	1,085,588.54	1,085,588.54
Grand Totals:	4,003,695.91	4,003,695.91

Fund		Debit Amount	Credit Amount
10	GENERAL FUND	2,780,171.53	2,780,171.53
20	TEACHERS FUND	918,892.85	918,892.85
40	CAPITAL PROJECTS FUND	111,042.16	111,042.16
50	FOOD SERVICE/ENTERPRISE FUND	115,323.23	115,323.23
60	STUDENT ACTIVITY	78,266.14	78,266.14
	Grand Totals:	4,003,695.91	4,003,695.91