

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	GENERAL FUND					
10 1111		GJ	04/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.00	0.50
10 1111		CR	04/01/2026	04/01/2026 Receipts	338.85	0.00
10 1111		GJ	04/06/2026	XFER MMDA TO GEN	508,000.00	0.00
10 1111		CD	04/06/2026	AP Prepaid Automatic Payment Total	0.00	997.54
10 1111		CD	04/07/2026	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CD	04/10/2026	AP Prepaid Automatic Payment Total	0.00	911.10
10 1111		CR	04/10/2026	04/10/2026 Receipts	27.26	0.00
10 1111	11581	CR *	04/13/2026	Reversal: Adjust Posted Entry	0.00	6,228.87
10 1111	Check	CD	04/13/2026	AP Checks	0.00	86,515.95
10 1111	Void Check	CD	04/14/2026	Void AP Check	1,500.00	0.00
10 1111	Check	CD	04/14/2026	AP Checks	0.00	3,000.00
10 1111	Check	PR	04/20/2026	PR Payee Checks	0.00	9,107.56
10 1111	DirDep	PR	04/20/2026	PR Employee Direct Deposits	0.00	38,579.72
10 1111	AutoPay	PR	04/20/2026	PR Payee Automatic Payments	0.00	15,414.02
10 1111		CR	04/20/2026	04/20/2026 Receipts	26.58	0.00
10 1111		CR	04/24/2026	04/24/2026 Receipts	13.90	0.00
10 1111		CR	04/24/2026	04/24/2026 Receipts	2,855.02	0.00
10 1111		CR	04/28/2026	04/28/2026 Receipts	7,486.21	0.00
10 1111		CR	04/28/2026	MMDA INTEREST DEP 04/2026 Receipts	6,228.87	0.00
10 1111		CR	04/28/2026	04/28/2026 Receipts	216.33	0.00
10 1111	Check	CD	04/30/2026	AP Checks	0.00	325.00
10 1111		GJ	05/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.00	0.50
10 1111		CD	05/06/2026	AP Prepaid Automatic Payment Total	2.08	2,200.89
10 1111		CD	05/07/2026	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CD	05/10/2026	AP Prepaid Automatic Payment Total	0.00	856.50
10 1111		CR	05/10/2026	05/10/2026 Receipts	37.63	0.00
10 1111		GJ	05/11/2026	MMDA TO GEN XFER	100,000.00	0.00
10 1111	Check	CD	05/12/2026	AP Checks	0.00	77,381.37
10 1111	11606	CR *	05/13/2026	Reversal: Adjust Posted Entry	0.00	42.69
10 1111		GJ	05/19/2026	MMDA TO GEN XFER	104,085.14	0.00
10 1111		CR	05/20/2026	05/20/2026 Receipts	3,000.00	0.00
10 1111	DirDep	PR *	05/20/2026	Correction: PR Employee Direct Deposits	0.00	1,267.35
10 1111	AutoPay	PR	05/20/2026	PR Payee Automatic Payments	0.00	16,629.52
10 1111	Check	PR	05/20/2026	PR Payee Checks	0.00	10,452.34
10 1111	DirDep	PR	05/20/2026	PR Employee Direct Deposits	0.00	40,740.20
10 1111		CR	05/22/2026	05/22/2026 Receipts	400.00	0.00
10 1111		CD	05/22/2026	AP Prepaid Automatic Payment Total	0.00	0.69
10 1111		CR	05/28/2026	MMDA INTEREST DEP 05/2026 Receipts	42.69	0.00
10 1111		CR	05/28/2026	05/28/2026 Receipts	92.17	0.00
10 1111		GJ	06/01/2026	STAMPS TO KITCHEN FROM SUPT OFFICE	234.00	0.00
10 1111		GJ	06/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.00	1.00

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10 1111		GJ	06/01/2026	ASBR SUMM SCHOOL CR ERR CORR	0.00	18.21
10 1111		GJ	06/01/2026	FUND 10 TO 20 TRANSFER ASBR 25-26	0.00	698,465.30
10 1111		GJ	06/02/2026	UNDO FUND XFER ASBR 25-26 /40-20 & 10-20	698,465.30	0.00
10 1111		GJ	06/03/2026	CORR 25-26 ASBR TRANSFER 5311	0.00	698,465.30
10 1111		GJ	06/03/2026	25-26 FED SPED 611-619 FER XFER	0.00	1,997.00
10 1111		GJ	06/03/2026	25-26 FED SPED 611-619 FER XFER	0.00	2,232.00
10 1111		GJ	06/03/2026	MAY XFERS MOSIP TO GEN	200,000.00	0.00
10 1111	Check	CD	06/04/2026	AP Checks	0.00	84.19
10 1111	Check	CD	06/04/2026	AP Checks	0.00	378.25
10 1111		GJ	06/04/2026	ADDTL CORR 25-26 ASBR/10-20 FUND XFER	0.00	232,821.76
10 1111		CR	06/05/2026	06/05/2026 Receipts	6.90	0.00
10 1111	Check	PR	06/05/2026	PR Employee Checks	0.00	3,474.73
10 1111	AutoPay	PR	06/05/2026	PR Payee Automatic Payments	0.00	793.36
10 1111		CD	06/06/2026	AP Prepaid Automatic Payment Total	0.85	1,921.36
10 1111		CD	06/07/2026	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111	Check	CD	06/09/2026	AP Checks	0.00	41,399.17
10 1111		CD	06/10/2026	AP Prepaid Automatic Payment Total	0.00	379.23
10 1111		GJ	06/10/2026	FUND 10 TO FUND 40 TRANSFER 2025-26	0.00	80,000.00
10 1111		CR	06/10/2026	06/10/2026 Receipts	20.91	0.00
10 1111		CR	06/12/2026	06/12/2026 Receipts	3,452.27	0.00
10 1111		GJ	06/17/2026	JUNE 2026 MOSIP TO GEN ACCT XFERS	450,000.00	0.00
10 1111	DirDep	PR	06/18/2026	PR Employee Direct Deposits	0.00	43,733.87
10 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	17,206.62
10 1111	Check	PR	06/18/2026	PR Payee Checks	0.00	11,158.31
10 1111		CR	06/22/2026	06/22/2026 Receipts	5,534.00	0.00
10 1111		CR	06/23/2026	06/23/2026 Receipts	14,353.27	0.00
10 1111		CR	06/28/2026	06/28/2026 Receipts	107.09	0.00
10 1111		GJ	07/08/2026	MMDA TO GEN XFER JUNE 2026	36,009.68	0.00
10 1111	AutoPay	PR	07/20/2026	PR Payee Automatic Payments	0.00	10,026.93
10 1111	DirDep	PR	07/20/2026	PR Employee Direct Deposits	0.00	25,133.12
10 1111	Check	PR	07/20/2026	PR Payee Checks	0.00	7,244.67
10 1111	DirDep	PR	08/20/2026	PR Employee Direct Deposits	0.00	21,168.06
10 1111	Check	PR	08/20/2026	PR Payee Checks	0.00	5,457.24
10 1111	AutoPay	PR	08/20/2026	PR Payee Automatic Payments	0.00	7,898.83
10 1112		GJ	04/06/2026	XFER MMDA TO GEN	0.00	508,000.00
10 1112		CR *	04/13/2026	Correction: Adjust Posted Entry	6,228.87	0.00
10 1112		CR	04/28/2026	MMDA INTEREST DEP 04/2026 Receipts	431,203.18	0.00
10 1112		GJ	05/11/2026	MMDA TO GEN XFER	0.00	100,000.00
10 1112		CR *	05/13/2026	Correction: Adjust Posted Entry	42.69	0.00
10 1112		GJ	05/19/2026	MMDA TO GEN XFER	0.00	104,085.14
10 1112		CR	05/28/2026	MMDA INTEREST DEP 05/2026 Receipts	11,706.00	0.00

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10 1112		CR	06/28/2026	MMDA INTEREST DEP 06/2026 Receipts	15,781.19	0.00
10 1112		GJ	07/08/2026	MMDA TO GEN XFER JUNE 2026	0.00	36,009.68
10 1114		CR	04/28/2026	MOSIP INTEREST DEP 04/2026 Receipts	150,458.32	0.00
10 1114		CR	05/28/2026	MOSIP INTEREST DEP 05/2026 Receipts	134,051.73	0.00
10 1114		GJ	06/03/2026	MAY XFERS MOSIP TO GEN	0.00	200,000.00
10 1114		GJ	06/17/2026	JUNE 2026 MOSIP TO GEN ACCT XFERS	0.00	450,000.00
10 1114		CR	06/28/2026	MOSIP INTEREST DEP 06/2026 Receipts	149,129.15	0.00
10 1120		CR	04/28/2026	04/28/2026 Receipts	16.27	0.00
10 1120		CR	05/28/2026	05/28/2026 Receipts	16.86	0.00
10 1120		CR	06/01/2026	06/01/2026 Receipts	39,671.01	0.00
10 1120		CR	06/28/2026	06/28/2026 Receipts	135.60	0.00
10 2150	PR Checks	PR	04/20/2026	PR Payee Payable	72.30	0.00
10 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	72.30
10 2150	PR Checks	PR	05/20/2026	PR Payee Payable	101.22	0.00
10 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	101.22
10 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	14.46
10 2150	PR Checks	PR	06/05/2026	PR Payee Payable	14.46	0.00
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	16.68	144.91
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	18.80	187.58
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	3.23	28.23
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	4.59	31.47
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	1.17	17.00
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.96	7.06
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	6.81	67.59
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	8.05	19.87
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	128.09
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	3.01	41.57
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	3.72	54.30
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	13.60	103.56
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	2.23	22.52
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	14.14	134.82
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	39.32	314.46
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	42.43
10 2151	PR Checks	PR	04/20/2026	PR Payee Payable	1,209.15	0.00
10 2151	PR Checks	PR	05/20/2026	PR Payee Payable	1,307.67	0.00
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.96	7.06
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	22.60	97.83
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	21.87	198.09
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	26.61	170.65
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	3.07	28.07
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	6.42	44.43
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	1.17	17.00
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	73.66
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	10.59	109.79
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	8.92	22.04
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	136.01

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10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	3.01	41.57
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	3.72	54.30
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	2.23	22.52
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	14.14	134.82
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	39.32	314.46
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	2.23	22.52
10 2151	PR Checks	PR	06/18/2026	PR Payee Payable	1,319.78	0.00
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	3.10	28.10
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	1.17	17.00
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.93	6.78
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	24.68
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	22.55
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	125.09
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	3.01	41.57
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	4.88	50.74
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	14.35	102.89
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	20.94	196.23
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	15.50	193.29
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	12.39	136.39
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	39.76	314.36
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	11.55	118.86
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.26	11.11
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	8.53	21.22
10 2151	PR Checks	PR	07/20/2026	PR Payee Payable	776.31	0.00
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	4.88	50.74
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	14.35	102.89
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	1.17	17.00
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	0.93	6.78
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	12.39	136.39
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	39.76	314.36
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	8.53	21.22
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	125.09
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	3.01	41.57
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	2.23	22.52
10 2151	PR Checks	PR	08/20/2026	PR Payee Payable	502.51	0.00
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	8.53	21.22
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	125.08
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	2.90	42.28
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	4.88	50.74
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	14.35	102.88
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	2.23	22.52
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	12.39	136.39
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	1.17	17.00
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	0.93	6.78
10 2152	PR Checks	PR	04/20/2026	PR Payee Payable	7,246.22	0.00
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	254.94

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10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	246.40
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	10.24	248.42
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	150.14
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	223.32
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	25.44	685.74
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	3.10	256.80
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	13.08	622.22
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	11.28	388.06
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	7.24
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	142.88	444.04
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	442.04
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	5.98	386.90
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	262.42
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	9.18	250.80
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	11.26	368.48
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	10.84	479.34
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	19.86	467.48
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	354.76
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	5.96	385.66
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	1.68	264.18
10 2152	PR Checks	PR	05/20/2026	PR Payee Payable	7,679.68	0.00
10 2152	PR Checks	PR *	05/20/2026	Correction: PR Tax Payable	0.00	186.00
10 2152	PR Checks	PR *	05/20/2026	Correction: PR Tax Payable	0.00	43.50
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	11.30	439.62
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	10.14
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	260.60
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	246.40
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	10.24	248.42
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	57.36
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	262.42
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	34.28	251.72
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	22.90	234.44
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	25.40	764.54
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	3.10	256.80
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	47.88	622.22
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	5.96	448.78
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	1.68	273.20
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	142.84	444.04
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	454.16
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	5.98	386.90
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	11.26	368.48
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	10.84	479.34
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	19.86	467.48
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	2.52	328.48
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	402.56
10 2152	PR Checks	PR	06/05/2026	PR Payee Payable	586.12	0.00
10 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	186.60

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10 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	1.44
10 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	214.96
10 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	183.12
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	11.26	368.48
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	72.44
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	246.40
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	9.94	248.42
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	85.78
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	243.02
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	239.78
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	218.74
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	21.76	759.84
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	3.10	256.80
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	622.22
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	207.02
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	11.30	444.34
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	140.86	444.04
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	437.46
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	5.98	386.90
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	262.42
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	10.56	250.78
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	3.44	479.34
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	19.86	467.48
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	5.24	353.30
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	258.24
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	5.96	462.84
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	7.62	332.14
10 2152	PR Checks	PR	06/18/2026	PR Payee Payable	8,218.96	0.00
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	11.26	368.48
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	3.44	479.34
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	246.40
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	9.94	248.42
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	1.26	328.88
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	262.42
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	10.56	250.78
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	218.74
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	3.10	256.80
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	72.44
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	19.86	467.48
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	258.24
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	218.74
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	140.86	444.04
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	437.46
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	5.98	386.90
10 2152	PR Checks	PR	07/20/2026	PR Payee Payable	4,739.30	0.00
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	11.26	368.48
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	3.44	479.34
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	258.22

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	218.72
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	3.10	256.80
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	72.42
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	246.40
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	9.94	248.42
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	140.86	444.04
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	437.46
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	328.90
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	262.42
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	10.56	250.76
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	218.72
10 2152	PR Checks	PR	08/20/2026	PR Payee Payable	3,911.94	0.00
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	95.57
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	717.61
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	648.93
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	13.67	650.01
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	705.72
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	6.78
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	716.03
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	684.68
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	113.33
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	6.79
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	2.75	708.33
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	898.84
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	868.92
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	19.98
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	671.84
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	31.50
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,566.62
10 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	04/20/2026	PR Payee Payable	8,393.50	0.00
10 2154	PR Checks	PR	04/20/2026	PR Payee Payable	657.56	0.00
10 2154	PR Checks	PR	04/20/2026	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	05/20/2026	PR Payee Payable	9,653.00	0.00
10 2154	PR Checks	PR	05/20/2026	PR Payee Payable	742.84	0.00
10 2154	PR Checks	PR	05/20/2026	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	95.57
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	717.61
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	868.92
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	648.93
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	53.03	689.37
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	705.72
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	6.78
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	716.03
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	684.68
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	113.33
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	6.79
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	78.70	784.28

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10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.74	6.99
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	898.84
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,344.78
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	19.98
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	671.84
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	31.50
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,566.62
10 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	6.25
10 2154	PR Checks	PR	06/18/2026	PR Payee Payable	10,619.14	0.00
10 2154	PR Checks	PR	06/18/2026	PR Payee Payable	482.67	0.00
10 2154	PR Checks	PR	06/18/2026	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	939.57
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	715.49
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	702.71
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	772.04
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	7.25
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	759.34
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	6.53
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	747.91
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	107.33
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	695.32
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	789.44
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	6.53
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	932.19
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	761.39
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	16.48
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	737.93
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.59	26.12
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,619.66
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	93.43
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	722.24
10 2154	PR Checks	PR	07/20/2026	PR Payee Payable	6,879.88	0.00
10 2154	PR Checks	PR	07/20/2026	PR Payee Payable	308.29	0.00
10 2154	PR Checks	PR	07/20/2026	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	107.33
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	695.32
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	789.44
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	6.53
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	715.49
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	7.25
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	932.19
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	16.48
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	25.53
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,619.66
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	6.53
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	747.91
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	759.34
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	93.43
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	722.24

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10 2154	PR Checks	PR	08/20/2026	PR Payee Payable	5,333.67	0.00
10 2154	PR Checks	PR	08/20/2026	PR Payee Payable	123.57	0.00
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	25.53
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,619.66
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	6.53
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	695.32
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	789.44
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	6.53
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	93.43
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	722.24
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	16.48
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	715.49
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	7.25
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	759.34
10 2155	PR Checks	PR	04/20/2026	PR Payee Payable	625.59	0.00
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	4.12	60.12
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	1.51	11.51
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	6.49	56.49
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.36	3.36
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	9.25	92.25
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	3.23	28.23
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	10.43	83.43
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	39.00
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	8.32	82.32
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	6.81	16.81
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	63.00
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	3.19	32.19
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	6.99	66.58
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	1.34	9.34
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	05/20/2026	PR Payee Payable	691.73	0.00
10 2155	PR Checks	PR *	05/20/2026	Correction: PR Tax Payable	0.00	15.00
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	6.75	16.67
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	67.00
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	4.12	60.12
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	3.01	13.01
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	9.07	82.07
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	3.19	32.19
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	6.99	66.58
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	10.43	83.43
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	2.10	18.10
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	51.00
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	9.82	101.82
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.36	3.36
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	13.49	86.49
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	3.07	28.07
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	1.89	13.11

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10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	0.37	3.37
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	7.50	93.50
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	3.10	28.10
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	6.00
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	5.00
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	6.72	16.72
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	62.00
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	5.74	59.74
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	1.62	11.62
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	8.72	81.72
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	3.19	32.19
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	6.09	67.09
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	10.58	83.58
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	2.78	26.78
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	10.32	106.32
10 2155	PR Checks	PR	06/18/2026	PR Payee Payable	685.00	0.00
10 2155	PR Checks	PR	07/20/2026	PR Payee Payable	370.00	0.00
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	6.72	16.72
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	62.00
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	5.74	59.74
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	1.62	11.62
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	0.37	3.37
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	3.19	32.19
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	6.09	67.09
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	10.58	83.58
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	3.19	32.19
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	6.09	67.09
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	0.37	3.37
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	1.69	24.69
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	6.72	16.72
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	62.00
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	1.55	22.55
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	5.74	59.74
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	1.62	11.62
10 2155	PR Checks	PR	08/20/2026	PR Payee Payable	298.00	0.00
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	330.42
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	114.30
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	220.96
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	308.12
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	235.32
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	1.18	310.52

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10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	700.20
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	315.64
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	13.58	645.14
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	433.30
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	515.18
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	504.54
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	431.18
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	483.50
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	432.26
10 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	04/20/2026	PR Payee Payable	6,260.76	0.00
10 2157	PR Checks	PR *	05/20/2026	Correction: PR Deduction Payable	0.00	205.80
10 2157	PR Checks	PR	05/20/2026	PR Payee Payable	6,849.22	0.00
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	330.42
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	479.54
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	116.84
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	220.96
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	308.12
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	235.32
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	32.08	319.72
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	770.90
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	315.64
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	50.02	650.40
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	515.18
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	504.54
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	465.26
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	487.78
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	483.50
10 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	432.26
10 2157	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	192.78
10 2157	PR Checks	PR	06/05/2026	PR Payee Payable	192.78	0.00
10 2157	PR Checks	PR	06/18/2026	PR Payee Payable	6,982.88	0.00
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	441.32
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	329.70
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	319.26
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	775.72
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	324.68
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	330.42
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	524.24
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	513.60
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	411.22
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	509.44
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	492.56
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	652.36
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	492.82
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	32.48
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	220.96

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10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	317.16
10 2157	PR Checks	PR	07/20/2026	PR Payee Payable	4,141.32	0.00
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	330.42
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	524.24
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	513.60
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	492.56
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	441.32
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	317.16
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	294.94
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	329.70
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	319.26
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	324.68
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	32.48
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	220.96
10 2157	PR Checks	PR	08/20/2026	PR Payee Payable	3,186.38	0.00
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	317.16
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	294.92
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	329.72
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	319.26
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	324.68
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	32.48
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	220.96
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	330.42
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	524.22
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	492.56
10 3119		GJ	06/01/2026	FUND 10 TO 20 TRANSFER ASBR 25-26	698,465.30	0.00
10 3119		GJ	06/02/2026	UNDO FUND XFER ASBR 25-26 /40-20 & 10-20	0.00	698,465.30
10 3119		GJ	06/10/2026	FUND 10 TO FUND 40 TRANSFER 2025-26	80,000.00	0.00
10 5111 0001 200	11582	CR	04/12/2026	CALD CO RR & UTIL - LOCAL	0.00	799.27
10 5112 0001 200	11582	CR	04/12/2026	CALD CO DELINQ	0.00	23,722.17
10 5112 0001 200	11607	CR	05/12/2026	CALD CO DELINQ	0.00	10,435.24
10 5112 0001 200	11649	CR	06/12/2026	CALD CO DELINQ	0.00	12,457.27
10 5112 0002 200	11583	CR	04/04/2026	CARR CO DELINQ	0.00	1,507.29
10 5112 0002 200	11608	CR	05/04/2026	CARR CO DELINQ	0.00	981.95
10 5112 0002 200	11650	CR	06/04/2026	CARR CO DELINQ	0.00	1,687.46
10 5112 0003 200	11581	CR *	04/13/2026	Reversal: RAY CO DELINQ	6,228.87	0.00
10 5112 0003 200	11581	CR *	04/13/2026	Correction: RAY CO DELINQ	0.00	6,228.87
10 5112 0003 200	11581	CR	04/13/2026	RAY CO DELINQ	0.00	6,228.87
10 5112 0003 200	11606	CR *	05/13/2026	Reversal: RAY CO DELINQ	42.69	0.00
10 5112 0003 200	11606	CR *	05/13/2026	Correction: RAY CO DELINQ	0.00	42.69
10 5112 0003 200	11606	CR	05/13/2026	RAY CO DELINQ	0.00	42.69
10 5112 0003 200	11648	CR	06/13/2026	RAY CO DELINQ	0.00	1,555.86
10 5115 0001 200	11582	CR	04/12/2026	CALD CO RR & UTIL SURTAX	0.00	11,201.16
10 5141 0000 000	11580	CR	04/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	1,006.82
10 5141 0000 000	11585	CR	04/28/2026	PONY EXP MONTHLY INTEREST	0.00	216.33
10 5141 0000 000	11574	CR	04/28/2026	MONTHLY MOCAAT	0.00	16.27

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				FLUCTUATION		
10 5141 0000 000	11576	CR	04/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	3,195.52
10 5141 0000 000	11609	CR	05/28/2026	MONTHLY MOCAAT FLUCTUATION	0.00	16.86
10 5141 0000 000	11611	CR	05/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	3,762.81
10 5141 0000 000	11616	CR	05/28/2026	PONY EXP MONTHLY INTEREST	0.00	92.17
10 5141 0000 000	11605	CR	05/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	288.81
10 5141 0000 000	11637	CR	06/01/2026	RESERVE LADDER MATURITY	0.00	39,671.01
10 5141 0000 000	11636	CR	06/28/2026	MONTHLY MOCAAT FLUCTUATION	0.00	135.60
10 5141 0000 000	11647	CR	06/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	80.60
10 5141 0000 000	11656	CR	06/28/2026	PONY EXP MONTHLY INTEREST	0.00	107.09
10 5141 0000 000	11640	CR	06/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	3,375.91
10 5141 0001 200	11582	CR	04/12/2026	CALD CO BANK INT	0.00	104.47
10 5196 0000 000	11657	CR	06/05/2026	CORRECTION/CK READ ERR PONY EXPRESS	0.00	6.90
10 5198 0000 100	11601	CR	04/01/2026	BIMBO BAKERIES REFUND	0.00	338.85
10 5198 0000 100	11584	CR	04/10/2026	BUSINESS CARD REBATE	0.00	27.26
10 5198 0000 100	11598	CR	04/20/2026	MIDWEST VENDING PYMT	0.00	26.58
10 5198 0000 100	11592	CR	04/24/2026	BOX TOPS FOR EDUCATION	0.00	13.90
10 5198 0000 100	11595	CR	04/28/2026	SUNSHINE REQ PYMT	0.00	12.00
10 5198 0000 100	11615	CR	05/10/2026	BUSINESS CARD REBATE	0.00	37.63
10 5198 0000 100	11655	CR	06/10/2026	BUSINESS CARD REBATE	0.00	20.91
10 5221 0001 200	11582	CR	04/12/2026	CALD CO RR & UTIL - STATE	0.00	392,862.00
10 5311 0000 300	11577	CR	04/19/2026	BASIC FORMULA - STATE MONIES	0.00	103,816.00
10 5311 0000 300	11612	CR	05/19/2026	BASIC FORMULA - STATE MONIES	0.00	102,122.92
10 5311 0000 300		GJ	06/03/2026	CORR 25-26 ASBR TRANSFER 5311	698,465.30	0.00
10 5311 0000 300		GJ	06/04/2026	ADDTL CORR 25-26 ASBR/10-20 FUND XFER	232,821.76	0.00
10 5311 0000 300	11641	CR	06/19/2026	BASIC FORMULA - STATE MONIES	0.00	101,301.00
10 5312 0000 300	11577	CR	04/19/2026	TRANSPORTATION	0.00	10,628.00
10 5312 0000 300	11612	CR	05/19/2026	TRANSPORTATION	0.00	10,723.00
10 5312 0000 300	11641	CR	06/19/2026	TRANSPORTATION	0.00	10,697.00
10 5314 0000 300	11643	CR	06/29/2026	ECSE/STATE	0.00	11,523.52
10 5324 0000 300	11641	CR	06/19/2026	PAT	0.00	1,171.23
10 5325 0000 300	11577	CR	04/19/2026	SMALL SCHOOLS GRANT	0.00	16,893.00
10 5325 0000 300	11612	CR	05/19/2026	SMALL SCHOOLS GRANT	0.00	17,443.00
10 5325 0000 300	11641	CR	06/19/2026	SMALL SCHOOLS GRANT	0.00	16,930.00
10 5397 0000 300	11577	CR	04/19/2026	FEM HYG GRANT	0.00	125.00
10 5397 0000 300	11577	CR	04/19/2026	MO CAREER ADVISING GRANT	0.00	12,210.00
10 5412 0000 400	11579	CR	04/15/2026	SDAC - Q4 2025	0.00	3,590.80
10 5412 0000 400	11604	CR	04/24/2026	SDAC QTR 4 - 2025	0.00	2,855.02
10 5412 0000 400	11645	CR	06/10/2026	SDAC Q1 - 2026	0.00	4,130.49
10 5412 0000 400	11658	CR	06/12/2026	CLAIM CARE	0.00	41.04
10 5412 0000 400	11658	CR	06/12/2026	CLAIM CARE	0.00	3,411.23

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10 5811 1050 100	11595	CR	04/28/2026	BRECKENRIDGE/REIMB	0.00	7,474.21
10 5811 1050 100	11661	CR	06/22/2026	COWGILL TUITION 25-26 SEM 2	0.00	4,684.00
10 5811 1050 100	11660	CR	06/23/2026	SPEECH REIMB	0.00	14,353.27
10 5841 0000 100	11661	CR	06/22/2026	BRECK VOTECH TRANSP	0.00	850.00
10 1111 6151 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,527.70	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	857.56	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,527.70	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	857.56	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,527.70	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	857.56	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,527.70	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	857.56	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	857.58	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	126.14	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	58.83	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	58.83	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	126.14	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	128.40	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	82.42	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	128.40	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	82.42	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	82.43	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	94.72	4.02
10 1111 6231 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	53.17	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	94.72	4.02
10 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	53.17	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	94.72	4.02
10 1111 6231 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	53.17	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	94.72	4.02
10 1111 6231 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	53.17	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	53.17	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	22.15	0.94
10 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	12.43	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	22.15	0.94
10 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	12.43	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	22.15	0.94
10 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	12.43	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	22.15	0.94
10 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	12.43	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	12.43	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	316.65	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	3.39	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	316.65	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	3.39	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	349.79	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	347.66	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	349.78	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	347.66	0.00

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10 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	347.66	0.00
10 1111 6343 4020 1 00000		CD *	04/13/2026	Reversal: REIMB/MILEAGE	0.00	14.40
10 1111 6343 4020 1 00000		CD	04/13/2026	REIMB/MILEAGE	14.40	0.00
10 1111 6343 4020 1 00000		CD *	05/12/2026	Reversal: REIMB/MILEAGE	0.00	33.60
10 1111 6343 4020 1 00000		CD	05/12/2026	REIMB/MILEAGE	33.60	0.00
10 1111 6411 4020 1 00000		CD	04/06/2026	READERS THEATER SUPP	60.29	0.00
10 1111 6411 4020 1 00000		CD	04/10/2026	LAMINATOR SUPP	69.09	0.00
10 1111 6411 4020 1 00000		CD	05/12/2026	SOC STUDIES K-2/SCIENCE K-2	7,478.70	0.00
10 1111 6411 4020 1 00000		GJ	06/01/2026	ELEM STAMPS FROM SUPT OFFICE	5.76	0.00
10 1111 6411 4020 1 00000		CD	06/06/2026	TPT RESOURCE	29.25	0.00
10 1111 6411 4020 1 00000		CD	06/09/2026	COLOR COPIES	571.81	0.00
10 1111 6411 4020 1 10600		CD	04/13/2026	MUSIC SUPP	54.46	0.00
10 1111 6411 4020 1 10600		CD	04/13/2026	ELEM BAND SUPP	0.00	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	857.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,528.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,528.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	857.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,528.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	857.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,528.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	857.57	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	857.58	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	216.13	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	58.83	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	216.13	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	58.83	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	220.66	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	82.43	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	220.66	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	82.43	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	82.43	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	156.78	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	53.17	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	156.78	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	53.17	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	53.17	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	156.78	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	156.78	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	53.17	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	53.17	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	36.67	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	12.44	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	36.67	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	12.44	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	36.67	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	12.44	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	36.67	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	12.44	0.00

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10 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	12.44	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	631.71	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	3.40	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	631.71	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	3.40	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	697.94	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	347.66	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	697.94	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	347.66	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	347.66	0.00
10 1151 6311 1050 1 00000		CD	04/13/2026	TRADITIONAL LAUNCH (22)	5,962.00	0.00
10 1151 6311 1050 1 00000		CD	06/09/2026	TRADITIONAL LAUNCH (1)	160.00	0.00
10 1151 6411 1050 1 00000		CD	04/10/2026	FACS SUPP	119.47	0.00
10 1151 6411 1050 1 00000		CD	04/13/2026	FACS	31.70	0.00
10 1151 6411 1050 1 00000		CD	04/13/2026	6 - STUDENT LICENSES	1,494.00	0.00
10 1151 6411 1050 1 00000		CD	05/10/2026	FACS CURTAINS	46.28	0.00
10 1151 6411 1050 1 00000		CD	05/12/2026	REIMB/FINGERPRINTING	43.50	0.00
10 1151 6411 1050 1 00000		CD	05/12/2026	DRAMA PINS	54.90	0.00
10 1151 6411 1050 1 00000		CD	06/09/2026	COLOR COPIES	571.80	0.00
10 1151 6411 1050 1 00000		CD	06/09/2026	REIMB/FINGERPRINTING	44.00	0.00
10 1151 6411 1050 1 00000		CD	06/10/2026	BLOOD TYPING	84.99	0.00
10 1151 6411 1050 1 10400		CD	04/13/2026	HS ART SUPP	57.15	0.00
10 1151 6411 1050 1 10600		CD	04/13/2026	PEP BAND MUSIC	0.00	0.00
10 1151 6411 1050 1 10600		CD	04/13/2026	HS BAND SUPP	3.78	0.00
10 1151 6411 1050 1 10600		CD	04/13/2026	MUSIC SUPP	0.00	0.00
10 1151 6411 1050 1 10600		CD	05/06/2026	HS BAND ENTRY	18.00	0.00
10 1151 6411 1050 1 10600		CD	05/12/2026	HS BAND SUPP	387.00	0.00
10 1151 6411 1050 1 10600		CD	05/12/2026	HS BAND SUPP	98.96	0.00
10 1151 6411 1050 1 10700		CD	04/06/2026	HS VOCAL SUPP	289.74	0.00
10 1151 6411 1050 1 10700		CD	04/06/2026	HS VOCAL SUPP	5.99	0.00
10 1151 6411 1050 1 10700		CD	04/13/2026	REIMB/POSTAGE	11.95	0.00
10 1151 6411 1050 1 10700		CD	04/13/2026	MUSIC SUPP	277.85	0.00
10 1151 6411 1050 1 10700		CD	05/06/2026	HS VOCAL MUSIC AWARDS	124.55	0.00
10 1151 6411 1050 1 10700		CD	05/06/2026	HS VOCAL ENTRY	96.00	0.00
10 1151 6411 1050 1 10700		CD	05/06/2026	HS VOCAL MUSIC AWARDS	63.42	0.00
10 1151 6411 1050 1 10700		CD	05/06/2026	HS VOCAL MUSIC AWARDS	27.50	0.00
10 1151 6411 1050 1 10700		CD	06/06/2026	STATE VOCAL ROOMS	879.90	0.00
10 1151 6411 1050 3 39704		CD *	05/06/2026	Correction: ROOT ED PRIZES	390.00	0.00
10 1151 6411 1050 3 39704	11630	CR *	05/22/2026	Correction: ROOT ED REIMB	0.00	400.00
10 1151 6411 1050 4 42202		CD *	05/06/2026	Reversal: ROOT ED PRIZES	0.00	390.00
10 1151 6411 1050 4 42202		CD	05/06/2026	ROOT ED PRIZES	390.00	0.00
10 1151 6411 1050 4 42202	11630	CR *	05/22/2026	Reversal: ROOT ED REIMB	400.00	0.00
10 1151 6411 1050 4 42202	11630	CR	05/22/2026	ROOT ED REIMB	0.00	400.00
10 1151 6431 1050 1 00000		CD	04/13/2026	26-27 HS TEXTBOOKS	15,321.80	0.00
10 1191 6161 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	1,405.05	0.00
10 1191 6221 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	96.39	0.00
10 1191 6231 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	87.11	0.00
10 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	20.37	0.00
10 1191 6411 4020 1 02200		CD	04/30/2026	6/5/26 SUMMER SCHOOL RENTAL	325.00	0.00

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10 1191 6411 4020 1 02200	11632	CR	05/20/2026	LLOYD WALLACE/SUMMER SCHOOL	0.00	3,000.00
10 1191 6411 4020 1 02200		GJ	06/01/2026	ASBR SUMM SCHOOL CR ERR CORR	18.21	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	04/20/2026	PR Salary Expense	1,638.98	6.33
10 1221 6151 1050 3 12210	PR Checks	PR	04/20/2026	PR Salary Expense	1,678.52	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	04/20/2026	PR Salary Expense	1,610.49	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	05/20/2026	PR Salary Expense	1,638.98	164.47
10 1221 6151 1050 3 12210	PR Checks	PR	05/20/2026	PR Salary Expense	1,678.52	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	05/20/2026	PR Salary Expense	1,610.49	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	06/18/2026	PR Salary Expense	1,638.98	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	06/18/2026	PR Salary Expense	1,678.52	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	06/18/2026	PR Salary Expense	1,610.49	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	07/20/2026	PR Salary Expense	1,638.98	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	07/20/2026	PR Salary Expense	1,678.52	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	07/20/2026	PR Salary Expense	1,610.49	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	08/20/2026	PR Salary Expense	1,638.94	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	08/20/2026	PR Salary Expense	1,678.54	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	08/20/2026	PR Salary Expense	1,610.45	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/20/2026	PR Salary Expense	2,408.33	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/20/2026	PR Salary Expense	1,623.70	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2026	PR Salary Expense	2,408.33	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2026	PR Salary Expense	1,623.70	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/18/2026	PR Salary Expense	2,408.33	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/18/2026	PR Salary Expense	1,623.70	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	07/20/2026	PR Salary Expense	2,408.33	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	07/20/2026	PR Salary Expense	1,623.70	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	08/20/2026	PR Salary Expense	2,408.37	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	08/20/2026	PR Salary Expense	1,623.72	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	04/20/2026	PR Salary Expense	3,132.92	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	257.59	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	155.26	0.59
10 1221 6221 1050 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	157.82	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	110.48	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	05/20/2026	PR Salary Expense	3,132.92	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	257.59	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	159.86	16.04
10 1221 6221 1050 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	157.82	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	110.48	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	06/18/2026	PR Salary Expense	3,132.92	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	262.12	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	159.63	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	162.34	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	110.48	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	07/20/2026	PR Salary Expense	3,132.92	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	162.34	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	110.48	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	262.12	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	159.63	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	08/20/2026	PR Salary Expense	3,132.88	0.00

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10 1221 6221 1050 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	262.11	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	159.63	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	162.34	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	110.48	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	165.21	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	154.06	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	165.21	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	154.06	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	165.21	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	158.58	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	165.21	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	158.58	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	165.21	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	158.58	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	194.24	4.39
10 1221 6231 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	101.63	3.72
10 1221 6231 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	104.07	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	99.85	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	104.07	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	99.85	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	194.24	4.39
10 1221 6231 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	102.00	13.89
10 1221 6231 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	194.24	1.39
10 1221 6231 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	101.62	4.28
10 1221 6231 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	104.07	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	99.85	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	194.24	1.39
10 1221 6231 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	101.62	4.28
10 1221 6231 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	104.07	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	99.85	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	194.24	1.39
10 1221 6231 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	101.62	4.28
10 1221 6231 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	104.07	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	99.85	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	149.32	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	100.67	4.15
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	149.32	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	100.67	4.15
10 1221 6231 4020 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	149.32	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	100.67	4.03
10 1221 6231 4020 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	149.32	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	100.67	4.03
10 1221 6231 4020 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	149.32	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	100.67	4.03
10 1221 6232 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	45.43	1.03
10 1221 6232 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	23.77	0.87
10 1221 6232 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	24.33	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	23.35	0.00
10 1221 6232 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	45.43	1.03

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10 1221 6232 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	23.86	3.25
10 1221 6232 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	24.33	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	23.35	0.00
10 1221 6232 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	45.43	0.33
10 1221 6232 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	23.77	1.00
10 1221 6232 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	24.33	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	23.35	0.00
10 1221 6232 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	45.43	0.33
10 1221 6232 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	23.77	1.00
10 1221 6232 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	24.33	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	23.35	0.00
10 1221 6232 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	45.43	0.33
10 1221 6232 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	23.76	1.00
10 1221 6232 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	24.33	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	23.35	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	34.92	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	23.54	0.97
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	34.92	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	23.54	0.97
10 1221 6232 4020 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	34.92	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	23.54	0.94
10 1221 6232 4020 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	34.92	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	23.54	0.94
10 1221 6232 4020 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	34.92	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	23.54	0.94
10 1221 6241 1050 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	629.62	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	630.99	2.44
10 1221 6241 1050 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	628.66	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	6.78	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	629.62	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	698.66	70.11
10 1221 6241 1050 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	628.66	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	6.78	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	695.22	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	7.25	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	699.81	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	695.08	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	699.81	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	695.08	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	695.22	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	7.25	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	699.81	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	695.08	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	695.22	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	7.25	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	8.01	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	628.96	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	8.01	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	628.96	0.00

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10 1221 6241 4020 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	8.87	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	694.37	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	8.87	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	694.37	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	8.87	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	694.37	0.00
10 1221 6319 1050 3 12210		CD	05/12/2026	DIRECT IEP SVCS THERAPY PRGM	942.16	0.00
10 1221 6319 1050 3 12210		CD	05/12/2026	DIRECT IEP SVCS THERAPY PRGM	347.78	0.00
10 1221 6319 1050 3 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	3,748.22
10 1221 6319 1050 3 12210		CD	06/09/2026	DIRECT IEP SVCS THERAPY PRGM	1,125.71	0.00
10 1221 6319 1050 4 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	3,748.22	0.00
10 1221 6319 1050 4 12210		GJ	06/02/2026	CORRECTION FER XFER FED SPED 25-26	0.00	3,748.22
10 1221 6319 1050 4 44100		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	3,748.22	0.00
10 1221 6319 4020 2 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	2,120.00
10 1221 6319 4020 3 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	5,895.66
10 1221 6319 4020 4 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	5,895.66	0.00
10 1221 6319 4020 4 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	2,120.00	0.00
10 1221 6319 4020 4 12210		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	0.00	5,895.66
10 1221 6319 4020 4 12210		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	0.00	2,120.00
10 1221 6319 4020 4 44100		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	2,120.00	0.00
10 1221 6319 4020 4 44100		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	5,895.66	0.00
10 1221 6319 4020 4 44200		GJ	06/03/2026	25-26 FED SPED 611-619 FER XFER	2,232.00	0.00
10 1221 6319 4020 4 44200		GJ	06/10/2026	25-26 SPED ASBR FER 611-619 CORR	0.00	2,232.00
10 1221 6319 4020 4 44201		GJ	06/03/2026	25-26 FED SPED 611-619 FER XFER	1,997.00	0.00
10 1221 6319 4020 4 44201		GJ	06/10/2026	25-26 SPED ASBR FER 611-619 CORR	0.00	1,997.00
10 1221 6343 1050 3 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	943.61
10 1221 6343 1050 4 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	943.61	0.00
10 1221 6343 1050 4 12210		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	0.00	943.61
10 1221 6343 1050 4 44100		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	943.61	0.00
10 1221 6343 4020 3 12210		CD	05/12/2026	POSTSECONDARY TRANSITION TRAINING INST	650.00	0.00
10 1221 6343 4020 3 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	650.00
10 1221 6343 4020 4 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	650.00	0.00
10 1221 6343 4020 4 12210		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	0.00	650.00
10 1221 6343 4020 4 44100		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	650.00	0.00
10 1251 6411 1050 4 45100		CD *	04/13/2026	Reversal: TITLE NIGHT BOOKS	0.00	337.43
10 1251 6411 1050 4 45100		CD	04/13/2026	TITLE NIGHT BOOKS	337.43	0.00
10 1251 6411 4020 4 45100		CD	04/06/2026	TITLE SUPP	21.14	0.00
10 1251 6411 4020 4 45100		CD *	04/13/2026	Correction: TITLE NIGHT BOOKS	337.43	0.00
10 1251 6411 4020 4 45100		CD	05/10/2026	TITLE NIGHT SUPP	230.28	0.00

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10 1251 6411 4020 4 45100		CD	06/10/2026	TITLE PRE-K GRAD TASSELS	14.99	0.00
10 1281 6319 4020 4 44200		GJ	06/10/2026	25-26 SPED ASBR FER 611-619 CORR	2,232.00	0.00
10 1281 6319 4020 4 44201		GJ	06/10/2026	25-26 SPED ASBR FER 611-619 CORR	1,997.00	0.00
10 1311 6343 1050 1 00000		CD	04/13/2026	REIMB/TRAVEL - AG	34.56	0.00
10 1311 6343 1050 1 00000		CD	04/13/2026	REIMB/TRAVEL - AG	53.18	0.00
10 1311 6343 1050 1 00000		CD	04/13/2026	REIMB/TRAVEL - AG	53.38	0.00
10 1311 6343 1050 1 00000		CD	04/13/2026	REIMB/TRAVEL - AG	45.02	0.00
10 1311 6343 1050 1 00000		CD	04/13/2026	REIMB/TRAVEL - AG/MEALS	136.78	0.00
10 1311 6343 1050 1 00000		CD	05/12/2026	MVATA SUMMER CONF REG	90.00	0.00
10 1311 6343 1050 1 00000		CD	05/12/2026	REIMB/AG TRAVEL	280.68	0.00
10 1311 6411 1050 1 11100		CD	04/13/2026	C02/SAFETY FEE/CYL TRACKING	51.75	0.00
10 1311 6411 1050 1 11100		CD	05/12/2026	GREENHOUSE PLUGS	1,306.65	0.00
10 1311 6411 1050 1 11100		CD	05/12/2026	QBANK/CONT FEES/SCANTRON	876.00	0.00
10 1311 6411 1050 1 11100		CD	05/12/2026	C02/SAFETY FEE/CYL TRACKING	54.15	0.00
10 1311 6411 1050 1 11100		CD	06/09/2026	C02/SAFETY FEE/CYL TRACKING	53.35	0.00
10 2122 6411 1050 1 01800		CD	04/13/2026	(14) - DISTRICT ACT TEST	738.50	0.00
10 2122 6411 1050 1 01800		CD	05/06/2026	MAP SUPPLIES	155.97	0.00
10 2122 6411 1050 1 01800		CD	05/10/2026	MAP SUPPLIES	52.32	0.00
10 2122 6411 1050 1 01800		CD	05/12/2026	MAP SUPP	21.40	0.00
10 2122 6411 1050 1 01800		CD	06/09/2026	END-OF-COURSE SPRING 2026 MAP ASSESSMENT	104.40	0.00
10 2122 6411 4020 1 01800		CD	05/06/2026	MAP SUPPLIES	155.97	0.00
10 2122 6411 4020 1 01800		CD	05/10/2026	MAP SUPPLIES	35.41	0.00
10 2122 6411 4020 1 01800		CD	05/12/2026	MAP SUPP	21.40	0.00
10 2122 6411 4020 1 01800		CD	06/09/2026	GRADE-LEVEL SPRING 2026 MAP ASSESSMENTS	185.40	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	04/20/2026	PR Salary Expense	2,902.10	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	05/20/2026	PR Salary Expense	2,902.10	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	06/18/2026	PR Salary Expense	2,902.10	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	07/20/2026	PR Salary Expense	2,902.10	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	08/20/2026	PR Salary Expense	2,902.11	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	04/20/2026	PR Deduction Expense	241.75	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	05/20/2026	PR Deduction Expense	241.75	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	06/18/2026	PR Deduction Expense	246.28	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	07/20/2026	PR Deduction Expense	246.28	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	08/20/2026	PR Deduction Expense	246.28	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	04/20/2026	PR Tax Expense	179.94	57.90
10 2134 6231 1050 1 01800	PR Checks	PR	05/20/2026	PR Tax Expense	179.94	57.89
10 2134 6231 1050 1 01800	PR Checks	PR	06/18/2026	PR Tax Expense	179.94	57.08
10 2134 6231 1050 1 01800	PR Checks	PR	07/20/2026	PR Tax Expense	179.94	57.08
10 2134 6231 1050 1 01800	PR Checks	PR	08/20/2026	PR Tax Expense	179.94	57.08
10 2134 6232 1050 1 01800	PR Checks	PR	04/20/2026	PR Tax Expense	42.08	13.54
10 2134 6232 1050 1 01800	PR Checks	PR	05/20/2026	PR Tax Expense	42.08	13.53
10 2134 6232 1050 1 01800	PR Checks	PR	06/18/2026	PR Tax Expense	42.08	13.35
10 2134 6232 1050 1 01800	PR Checks	PR	07/20/2026	PR Tax Expense	42.08	13.35
10 2134 6232 1050 1 01800	PR Checks	PR	08/20/2026	PR Tax Expense	42.08	13.35
10 2134 6241 1050 1 01800	PR Checks	PR	04/20/2026	PR Deduction Expense	632.83	0.00

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10 2134 6241 1050 1 01800	PR Checks	PR	05/20/2026	PR Deduction Expense	632.83	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	06/18/2026	PR Deduction Expense	699.10	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	07/20/2026	PR Deduction Expense	699.10	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	08/20/2026	PR Deduction Expense	699.10	0.00
10 2134 6411 1050 1 01800		CD	06/09/2026	NURUSE STACEY	3.00	0.00
10 2134 6411 1050 1 01800		CD	06/10/2026	NURSE SUPP	28.86	0.00
10 2134 6411 4020 1 01800		CD	06/09/2026	NURSE STACEY	3.00	0.00
10 2134 6411 4020 1 01800		CD	06/10/2026	NURSE SUPP	28.86	0.00
10 2152 6319 4020 3 12210		CD	04/13/2026	SPEECH PATHOLOGIST SVCS	5,249.17	0.00
10 2152 6319 4020 3 12210		CD	05/12/2026	EL SPEECH - 18 CHILDREN	2,790.59	0.00
10 2152 6319 4020 3 12210		CD	05/12/2026	BRECKENRIDGE	1,358.94	0.00
10 2152 6319 4020 3 12210		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	3,217.05	0.00
10 2152 6319 4020 3 12210		CD	06/09/2026	EL SPEECH - 21 CHILDREN	1,462.11	0.00
10 2152 6319 4020 3 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	3,217.05	0.00
10 2152 6319 4020 3 44100		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	0.00	3,217.05
10 2152 6319 4020 4 44100		CD	04/13/2026	SPEECH PATHOLOGIST SVCS	477.20	0.00
10 2152 6319 4020 4 44100		CD	05/12/2026	ECSE SPEECH - 1 CHILD	433.84	0.00
10 2152 6319 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	3,217.05
10 2152 6319 4020 4 44100		CD	06/09/2026	ECSE SPEECH - 1 CHILD	342.41	0.00
10 2162 6319 1050 3 12210		CD	04/13/2026	OCCUPATIONAL THERAPY	230.28	0.00
10 2162 6319 1050 3 12210		CD	04/13/2026	OCCUPATIONAL THERAPY	0.00	0.00
10 2162 6319 4020 2 12810		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	1,691.75
10 2162 6319 4020 3 12210		CD	04/13/2026	OCCUPATIONAL THERAPY	460.55	0.00
10 2162 6319 4020 3 12210		CD	04/13/2026	OCCUPATIONAL THERAPY	1,842.17	0.00
10 2162 6319 4020 3 12210		CD	06/09/2026	OCCUPATIONAL THERAPY	1,904.00	0.00
10 2162 6319 4020 3 12810		CD	04/13/2026	OCCUPATIONAL THERAPY	0.00	0.00
10 2162 6319 4020 3 12810		CD	04/13/2026	OCCUPATIONAL THERAPY	0.00	0.00
10 2162 6319 4020 3 12810		GJ	06/01/2026	25-26 FED SPED FER XFER	1,691.75	0.00
10 2162 6319 4020 3 12810		CD	06/09/2026	OCCUPATIONAL THERAPY	272.00	0.00
10 2172 6319 4020 3 12210		CD	04/13/2026	PHYS THERAPY SVCS ECSE	200.47	0.00
10 2172 6319 4020 3 12210		CD	05/12/2026	PHYS THERAPY SVCS ECSE	822.37	0.00
10 2172 6319 4020 3 12210		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	4,445.47	0.00
10 2172 6319 4020 3 12210		CD	06/09/2026	PHYS THERAPY SVCS ECSE	825.50	0.00
10 2172 6319 4020 3 12210		CD	06/09/2026	PHYS THERAPY MILEAGE	91.12	0.00
10 2172 6319 4020 3 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	4,445.47	0.00
10 2172 6319 4020 3 44100		GJ	06/02/2026	CORRECTION FER XFER FED SPED XFER 25-26	0.00	4,445.47
10 2172 6319 4020 4 44100		CD	04/13/2026	PHYS THERAPY SVCS ECSE	1,034.68	0.00
10 2172 6319 4020 4 44100		CD	05/12/2026	PHYS THERAPY SVCS ECSE	130.00	0.00
10 2172 6319 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	4,445.47
10 2172 6319 4020 4 44100		CD	06/09/2026	PHYS THERAPY SVCS ECSE	19.50	0.00
10 2182 6319 1050 2 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	4,851.12
10 2182 6319 1050 3 12210		CD	04/13/2026	BRAILLE SERVICES	2,505.99	0.00
10 2182 6319 1050 3 12210		CD	04/13/2026	ORIENTATION AND MOBILITY SVCS	4,329.98	0.00
10 2182 6319 1050 3 12210		CD	05/12/2026	BRAILLE SERVICES	2,904.06	0.00
10 2182 6319 1050 3 12210		GJ	06/01/2026	25-26 FED SPED FER XFER	4,851.12	0.00
10 2182 6319 1050 3 12210		CD	06/09/2026	BRAILLE SERVICES	1,515.78	0.00
10 2182 6319 1050 3 12210		CD	06/09/2026	ORIENTATION AND MOBILITY	1,271.14	0.00

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				SVCS		
10 2213 6411 1050 3 00000		CD *	05/10/2026	Correction: PDC SUPPLIES	203.07	0.00
10 2214 6319 4020 3 00000		CD	04/13/2026	(2) PD - MABERRY/HAUGHTON	1,500.00	0.00
10 2214 6319 4020 3 00000	Void Check	CD	04/14/2026	(2) PD - MABERRY/HAUGHTON	0.00	1,500.00
10 2214 6319 4020 3 00000		CD	04/14/2026	PD TRAINING - MABERRY/HAUGHTON	3,000.00	0.00
10 2214 6411 1050 3 00000		CD *	05/10/2026	Correction: PDC SUPPLIES	210.20	0.00
10 2214 6411 1050 3 00000		CD *	05/10/2026	Reversal: PDC SUPPLIES	0.00	413.27
10 2214 6411 1050 3 00000		CD	05/10/2026	PDC SUPPLIES	413.27	0.00
10 2214 6411 1050 3 00000		CD	06/04/2026	TAC MEETING/PD MEAL	84.19	0.00
10 2214 6411 4020 3 00000		CD	04/10/2026	PD SUPP	324.49	0.00
10 2214 6411 4020 3 00000		CD	05/06/2026	PDC SUPPLIES	181.02	0.00
10 2214 6411 4020 3 00000		CD	05/10/2026	PDC SUPP	53.96	0.00
10 2214 6411 4020 3 00000		CD	06/10/2026	PD SUPPLIES	66.40	0.00
10 2222 6411 1050 1 00000		CD	04/06/2026	LIBRARY SUPP	72.14	0.00
10 2222 6411 4020 1 00000		CD	04/06/2026	LIBRARY SUPP	72.14	0.00
10 2225 6316 1050 1 00000		CD	04/13/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	04/13/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	05/12/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	05/12/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	05/12/2026	STAPLE REFILL	101.92	0.00
10 2225 6316 1050 1 00000		CD	05/12/2026	REPL THIRTY-SEVEN FOUR	584.25	0.00
10 2225 6316 1050 1 00000		CD	06/09/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	06/09/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	06/09/2026	STAPLE REFILL	34.11	0.00
10 2225 6316 4020 1 00000		CD	04/13/2026	26-27 INFINITE CAMPUS	3,842.78	0.00
10 2225 6316 4020 1 00000		CD	05/12/2026	REPL THIRTY-SEVEN FOUR	584.25	0.00
10 2225 6316 4020 1 00000		CD	05/12/2026	STAPLE REFILL	101.92	0.00
10 2225 6316 4020 1 00000		CD	06/09/2026	STAPLE REFILL	34.11	0.00
10 2225 6319 1050 1 00000		CD	04/13/2026	26-27 INFINITE CAMPUS	3,842.77	0.00
10 2225 6319 1050 1 00000		CD	05/12/2026	NEE USER & TRAINING FEES	802.50	0.00
10 2225 6319 4020 1 00000		CD	04/13/2026	TECH LABOR	2,450.00	0.00
10 2225 6319 4020 1 00000		CD	05/12/2026	NEE USER & TRAINING FEES	802.50	0.00
10 2225 6319 4020 1 00000		CD	05/12/2026	TECH LABOR	2,050.00	0.00
10 2225 6319 4020 1 00000		CD	06/09/2026	TECH LABOR	2,050.00	0.00
10 2225 6411 1050 1 00000		CD	04/10/2026	TECH SUPP	96.17	0.00
10 2225 6411 1050 1 00000		CD	04/13/2026	(3) LAPTOPS - WINDOWS 11	807.06	0.00
10 2225 6411 4020 1 00000		CD	04/10/2026	TECH SUPP	96.17	0.00
10 2225 6411 4020 1 00000		CD	04/13/2026	(3) LAPTOPS - WINDOWS 11	807.06	0.00
10 2311 6271 0000 1 00000		GJ	04/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.50	0.00
10 2311 6271 0000 1 00000		GJ	05/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.50	0.00
10 2311 6271 0000 1 00000		CD	05/12/2026	D. BARNES	119.05	0.00
10 2311 6271 0000 1 00000		CD	05/22/2026	barnes - interest	0.69	0.00
10 2311 6271 0000 1 00000		GJ	06/01/2026	JP MO REV TAX PYMT ONLINE FEE	1.00	0.00
10 2311 6318 0000 1 00000		CD	05/12/2026	NON-ELECT ELGAL PUB	16.23	0.00
10 2311 6319 0000 1 00000		CD	05/12/2026	LEGAL ADVISEMENT	269.50	0.00
10 2311 6319 0000 1 00000		CD	05/12/2026	LEGAL ADVISEMENT	1,319.00	0.00
10 2311 6319 0000 1 00000		CD	06/09/2026	LEGAL ADVISEMENT	555.50	0.00

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10 2311 6319 0000 1 00000		CD	06/09/2026	LEGAL ADVISEMENT	0.00	0.00
10 2311 6371 0000 1 00000		CD	04/13/2026	CHAMBER DUES	25.00	0.00
10 2311 6411 0000 1 00000		CD	04/13/2026	BD APPRECIATION DINNER	74.03	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,527.69	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,149.65	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	4,066.78	85.51
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,527.69	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,149.65	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	4,066.78	312.83
10 2321 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,527.69	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,149.65	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	4,066.82	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,527.71	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,149.65	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,149.63	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	126.13	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	147.47	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	322.57	6.79
10 2321 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	126.13	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	147.47	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	325.20	25.01
10 2321 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	147.47	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	326.18	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	128.40	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	128.40	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	147.47	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	147.46	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	94.72	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	133.27	0.51
10 2321 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	252.14	5.30
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	94.72	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	133.27	0.51
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	252.14	19.40
10 2321 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	94.72	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	133.27	0.51
10 2321 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	252.14	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	94.72	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	133.27	0.51
10 2321 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	133.28	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	22.15	0.94
10 2321 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	31.17	0.12
10 2321 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	58.97	1.24
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	22.15	0.94
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	31.17	0.12
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	58.97	4.54
10 2321 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	22.15	0.94
10 2321 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	31.17	0.12
10 2321 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	58.97	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	22.15	0.94

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10 2321 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	31.17	0.12
10 2321 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	31.17	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	316.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	7.71	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	650.01	13.67
10 2321 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	316.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	7.71	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	689.37	53.03
10 2321 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	349.78	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	7.71	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	702.71	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	349.79	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	7.71	0.00
10 2321 6316 0000 1 00000		CD	05/12/2026	BOOKKEEPING SOFTWARE 26-27	6,200.00	0.00
10 2321 6316 0000 1 00000		CD	06/09/2026	FY27 FINANCIAL ASST SOFTWARE	3,300.00	0.00
10 2321 6343 0000 1 00000		CD	04/06/2026	SUPT TRAVEL	432.00	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	61.34	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	214.66	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	13.51	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	31.30	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	64.61	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	13.00	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	47.81	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	27.55	0.00
10 2321 6343 0000 1 00000		CD	04/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	0.00	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	0.00	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	0.00	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	0.00	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	0.00	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	0.00	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	29.95	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	13.65	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	14.85	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	56.64	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	27.55	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	0.00	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	12.17	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	61.34	0.00
10 2321 6343 0000 1 00000		CD	05/12/2026	REIMB/TRAVEL SUPT	0.00	0.00
10 2321 6343 0000 1 00000		CD	06/09/2026	REIMB/TRAVEL SUPT	61.34	0.00
10 2321 6343 0000 1 00000		CD	06/09/2026	REIMB/TRAVEL SUPT	11.72	0.00

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10 2321 6361 0000 1 00000		GJ	06/01/2026	STAMPS TO KITCHEN FROM SUPT OFFICE	0.00	234.00
10 2321 6361 0000 1 00000		GJ	06/01/2026	ELEM STAMPS FROM SUPT OFFICE	0.00	5.76
10 2321 6411 0000 1 00000		CD	05/06/2026	GLADIEUX NOTARY FEE	204.03	0.00
10 2321 6411 0000 1 00000		CD	05/06/2026	NOTARY TAX REFUND	0.00	2.08
10 2321 6411 0000 1 00000		CD	05/12/2026	KING CITY FLOWERS	57.00	0.00
10 2321 6411 0000 1 00000		CD	06/06/2026	STAFF DRINKS	59.28	0.00
10 2329 6112 4020 4 45100	PR Checks	PR *	05/20/2026	Correction: PR Salary Expense	1,500.00	0.00
10 2329 6221 4020 3 05100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	102.90	0.00
10 2329 6221 4020 3 45100		GJ	05/20/2026	25-26 FER TITLE ADMIN POOL CORRECTION	102.90	0.00
10 2329 6221 4020 3 45100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	0.00	102.90
10 2329 6221 4020 4 45100		GJ	05/20/2026	25-26 FER TITLE ADMIN POOL CORRECTION	0.00	102.90
10 2329 6221 4020 4 45100	PR Checks	PR *	05/20/2026	Correction: PR Deduction Expense	102.90	0.00
10 2329 6231 4020 3 05100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	93.00	0.00
10 2329 6231 4020 3 45100		GJ	05/20/2026	25-26 FER TITLE ADMIN POOL CORRECTION	93.00	0.00
10 2329 6231 4020 3 45100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	0.00	93.00
10 2329 6231 4020 4 45100		GJ	05/20/2026	25-26 FER TITLE ADMIN POOL CORRECTION	0.00	93.00
10 2329 6231 4020 4 45100	PR Checks	PR *	05/20/2026	Correction: PR Tax Expense	93.00	0.00
10 2329 6232 4020 3 05100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	21.75	0.00
10 2329 6232 4020 3 45100		GJ	05/20/2026	25-26 FER TITLE ADMIN POOL CORRECTION	21.75	0.00
10 2329 6232 4020 3 45100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	0.00	21.75
10 2329 6232 4020 4 45100		GJ	05/20/2026	25-26 FER TITLE ADMIN POOL CORRECTION	0.00	21.75
10 2329 6232 4020 4 45100	PR Checks	PR *	05/20/2026	Correction: PR Tax Expense	21.75	0.00
10 2411 6343 1050 1 00000		CD	04/13/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 00000		CD	04/13/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 00000		CD	04/13/2026	REIMB/MILEAGE & MEALS	65.76	0.00
10 2411 6343 1050 1 00000		CD	05/12/2026	REIMB/MILEAGE & MEALS - COMO ST MUSIC	122.88	0.00
10 2411 6343 1050 1 00000		CD	05/12/2026	REIMB/MILEAGE & MEALS - KC SR TRIP	96.58	0.00
10 2411 6343 1050 1 00000		CD	05/12/2026	REIMB/MILEAGE & MEALS - COMO ST MUSIC	15.00	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE & MEALS	48.00	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE & MEALS	38.40	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE & MEALS	44.26	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE	14.40	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE	14.40	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE	10.56	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE	10.56	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 01421		CD *	04/13/2026	Correction: REIMB/MILEAGE	14.40	0.00

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10 2411 6343 1050 1 01421		CD	04/13/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	BASEBALL SUPP	30.96	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	04/13/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE	48.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	BASEBALL	7.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	BASEBALL	8.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE - PLATTSBURG	34.56	0.00
10 2411 6343 1050 1 01421		CD *	05/12/2026	Correction: REIMB/MILEAGE	33.60	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE & MEALS	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	REIMB/MILEAGE - LATHROP	29.76	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	05/12/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	06/09/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	06/09/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	06/09/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	06/09/2026	TRAVEL	0.00	0.00
10 2411 6343 1050 1 01421		CD	06/09/2026	TRAVEL	0.00	0.00
10 2411 6371 1050 1 00000		CD	06/06/2026	OYLER STEP UP REGISTRATION	300.00	0.00
10 2411 6411 1050 1 01421		CD	05/12/2026	26-27 GATORADE STOCK - ATHLETICS	190.00	0.00
10 2411 6411 1050 1 01421		CD	06/06/2026	PROTRAININGS	320.00	0.00
10 2491 6411 1050 1 00000		CD	05/12/2026	DECISION DAY CUPCAKES	36.00	0.00
10 2491 6411 1050 1 00000		CD	06/06/2026	DECISION DAY	85.09	0.00
10 2491 6411 1050 1 00000		CD	06/06/2026	DECISION DAY	0.00	0.85
10 2491 6411 1050 1 00000		CD	06/09/2026	SR NIGHT/GRADUATION	311.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,520.68	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	128.40	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	4,481.54	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,536.21	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	981.30	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,147.06	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,933.23	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	4,996.78	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,873.13	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	375.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,903.92	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	560.70	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,309.17	0.00

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10 2542 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,025.15	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	741.30	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	4,965.95	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,353.05	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,588.43	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,567.20	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	215.59	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	350.10	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	216.65	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	232.63	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	243.89	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	385.45	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	239.77	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	205.61	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	254.72	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	387.86	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	246.41	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	156.30	2.43
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	7.96	0.06
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	277.89	10.32
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	157.25	4.57
10 2542 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	60.84	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	133.11	1.02
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	181.86	2.42
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	309.80	10.28
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	178.14	4.57
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	23.25	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	143.16	2.12
10 2542 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	187.56	2.42
10 2542 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	45.96	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	307.89	8.80
10 2542 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	83.89	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	180.05	4.57
10 2542 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	34.76	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	98.48	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	97.17	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	36.53	0.55
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	1.86	0.01
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	64.98	2.40
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	36.78	1.07
10 2542 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	14.23	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	31.13	0.24
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	42.53	0.56
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	72.47	2.42
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	41.67	1.08
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	5.43	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	33.49	0.50
10 2542 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	43.86	0.56
10 2542 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	10.75	0.00

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10 2542 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.03	2.08
10 2542 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	19.62	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	42.12	1.08
10 2542 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	8.13	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	23.03	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	22.72	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	632.87	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	0.49	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	637.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	632.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,263.70	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	632.87	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	637.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	632.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	697.85	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	698.96	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	2.03	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	703.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	698.48	0.00
10 2542 6332 0000 1 00000		CD	04/13/2026	MAINT PROF TECH AND LABOR	247.45	0.00
10 2542 6332 0000 1 00000		CD	04/13/2026	MAINT PROF TECH AND LABOR	214.25	0.00
10 2542 6332 0000 1 00000		CD	04/13/2026	MAINT PROF TECH AND LABOR	1,705.00	0.00
10 2542 6332 0000 1 00000		CD	04/13/2026	MAINT PROF TECH AND LABOR	0.00	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	SINKHOLE REPAIR	1,850.00	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	MAINT PROF TECH AND LABOR - DIAG JD RM	183.63	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	MAINT PROF TECH AND LABOR - LJ RM	768.15	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	MAINT PROF TECH AND LABOR - REPL RM 314	11,535.00	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	MAINT PROF TECH AND LABOR - HVAC DIAG	244.88	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	PEST TREATMENT	75.00	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	PEST TREATMENT	100.00	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	PEST TREATMENT	100.00	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	EXTINGUISHER INSPECTION & REPL	0.00	0.00
10 2542 6332 0000 1 00000		CD	05/12/2026	ELEVATOR MAINT	568.14	0.00
10 2542 6332 0000 1 00000		CD	06/04/2026	REPAIRS/RANGER	378.25	0.00
10 2542 6332 0000 1 00000		CD	06/09/2026	AIR TANK INSPECTION	40.00	0.00
10 2542 6332 0000 1 33200		CD	04/13/2026	LAWN CARE MARCH 2026	1,000.00	0.00
10 2542 6332 0000 1 33200		CD	05/12/2026	LAWN CARE APRIL 2026	2,000.00	0.00
10 2542 6332 0000 1 33200		CD	06/09/2026	LAWN CARE APRIL 2026	2,000.00	0.00
10 2542 6335 0000 1 00000		CD	04/13/2026	MONTHLY WATER/SEWER	89.93	0.00
10 2542 6335 0000 1 00000		CD	04/13/2026	MONTHLY WATER/SEWER	1,497.43	0.00
10 2542 6335 0000 1 00000		CD	04/13/2026	MONTHLY WATER/SEWER	0.00	0.00
10 2542 6335 0000 1 00000		CD	05/12/2026	MONTHLY WATER/SEWER	91.42	0.00
10 2542 6335 0000 1 00000		CD	05/12/2026	MONTHLY WATER/SEWER	1,670.39	0.00
10 2542 6335 0000 1 00000		CD	05/12/2026	MONTHLY WATER/SEWER	0.00	0.00

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10 2542 6335 0000 1 00000		CD	06/09/2026	MONTHLY WATER/SEWER	73.52	0.00
10 2542 6335 0000 1 00000		CD	06/09/2026	MONTHLY WATER/SEWER	989.00	0.00
10 2542 6335 0000 1 00000		CD	06/09/2026	MONTHLY WATER/SEWER	0.00	0.00
10 2542 6336 0000 1 00000		CD	04/13/2026	MOTHLY TRASH HAULING	520.94	0.00
10 2542 6336 0000 1 00000		CD	05/12/2026	MOTHLY TRASH HAULING	553.16	0.00
10 2542 6336 0000 1 00000		CD	06/09/2026	MOTHLY TRASH HAULING	574.62	0.00
10 2542 6361 0000 1 00000		CD	04/07/2026	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	04/13/2026	MONTHLY PHONE SVCS	98.33	0.00
10 2542 6361 0000 1 00000		CD	04/13/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	04/13/2026	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	05/07/2026	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	05/12/2026	MONTHLY PHONE SVCS	98.33	0.00
10 2542 6361 0000 1 00000		CD	05/12/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	05/12/2026	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	06/07/2026	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	06/09/2026	MONTHLY PHONE SVCS	98.33	0.00
10 2542 6361 0000 1 00000		CD	06/09/2026	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	06/09/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6411 0000 1 00000		CD	04/06/2026	MAINT SUPP	44.10	0.00
10 2542 6411 0000 1 00000		CD	04/10/2026	MAINT SUPP	105.75	0.00
10 2542 6411 0000 1 00000		CD	04/13/2026	MAINT SUPP	530.00	0.00
10 2542 6411 0000 1 00000		CD	04/13/2026	MAINT SUPP	975.99	0.00
10 2542 6411 0000 1 00000		CD	04/13/2026	MAINT SUPP	369.00	0.00
10 2542 6411 0000 1 00000		CD	04/13/2026	MAINT SUPP	56.25	0.00
10 2542 6411 0000 1 00000		CD	04/13/2026	MAINT SUPP	88.70	0.00
10 2542 6411 0000 1 00000		CD	04/13/2026	ELECTRICAL SUPP	61.37	0.00
10 2542 6411 0000 1 00000		CD	04/13/2026	MAINT SUPP	72.32	0.00
10 2542 6411 0000 1 00000		CD	04/13/2026	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	05/06/2026	MAINT SUPP	784.43	0.00
10 2542 6411 0000 1 00000		CD	05/10/2026	MAINT SUPP	24.98	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	MAINT SUPP	2,350.12	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	MAINT SUPP	648.22	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	MAINT SUPP	463.62	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	REIMB/FINGERPRINTING	22.00	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	FBALL FIELD SEED	21.99	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	REIMB/FINGERPRINTING	44.00	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	MAINT SUPP	852.46	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	MAINT SUPP	17.32	0.00
10 2542 6411 0000 1 00000		CD	05/12/2026	MAINT SUPPLIES	134.66	0.00
10 2542 6411 0000 1 00000		CD	06/06/2026	MAINT SUPP	72.67	0.00
10 2542 6411 0000 1 00000		CD	06/06/2026	MAINT SUPP	175.17	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	FBALL FIELD SEED	35.66	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	MAINT SUPPLIES	49.70	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	FBALL FIELD SUPPLIES	516.50	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	FBALL FIELD SUPPLIES	1,089.00	0.00

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10 2542 6411 0000 1 00000		CD	06/09/2026	FBALL FIELD SUPPLIES	1,573.40	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	KITCHEN - FOOD SUPPLIES	74.97	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	KITCHEN - FOOD - SUMM SCHOOL	2,033.43	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	KITCHEN - FOOD - SUMM SCHOOL	1,644.54	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	MAINT SUPPLIES	413.54	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	MAINT SUPP	778.50	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	MAINT SUPP	66.70	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	LEDS - BATTERY/MAINT SUPP	648.20	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	MAINT SUPP	67.73	0.00
10 2542 6411 0000 1 00000		CD	06/09/2026	MAINT SUPP	31.95	0.00
10 2542 6411 0000 1 00000		CD	06/10/2026	MAINT SUPP	106.74	0.00
10 2542 6411 0000 1 00000		CD	06/10/2026	MAINT SUPP	48.39	0.00
10 2542 6481 0000 1 00000		CD	04/13/2026	MONTHLY ELECTRIC	55.11	0.00
10 2542 6481 0000 1 00000		CD	04/13/2026	MONTHLY ELECTRIC	141.48	0.00
10 2542 6481 0000 1 00000		CD	04/13/2026	MONTHLY ELECTRIC	5,369.73	0.00
10 2542 6481 0000 1 00000		CD	05/12/2026	MONTHLY ELECTRIC	99.35	0.00
10 2542 6481 0000 1 00000		CD	05/12/2026	MONTHLY ELECTRIC	4,885.90	0.00
10 2542 6481 0000 1 00000		CD	05/12/2026	MONTHLY ELECTRIC	36.98	0.00
10 2542 6481 0000 1 00000		CD	06/09/2026	MONTHLY ELECTRIC	103.82	0.00
10 2542 6481 0000 1 00000		CD	06/09/2026	MONTHLY ELECTRIC	4,378.25	0.00
10 2542 6481 0000 1 00000		CD	06/09/2026	MONTHLY ELECTRIC	32.00	0.00
10 2542 6482 0000 1 00000		CD	04/13/2026	PROPANE	0.00	0.00
10 2542 6482 0000 1 00000		CD	04/13/2026	PROPANE	2,162.04	0.00
10 2542 6482 0000 1 00000		CD	05/12/2026	PROPANE	1,857.86	0.00
10 2542 6482 0000 1 00000		CD	06/09/2026	PROPANE TANK	69.00	0.00
10 2542 6482 0000 1 00000		CD	06/09/2026	PROPANE	0.00	0.00
10 2546 6319 0000 1 00000		CD	04/13/2026	ALARM SYSTEM	448.74	0.00
10 2546 6319 0000 1 00000		CD	04/13/2026	ALARM SYSTEM	0.00	0.00
10 2546 6319 0000 1 00000		CD	05/12/2026	ALARM SYSTEM	448.74	0.00
10 2546 6319 0000 1 00000		CD	05/12/2026	ALARM SYSTEM	0.00	0.00
10 2546 6319 0000 1 00000		CD	06/09/2026	ALARM SYSTEM	448.74	0.00
10 2546 6319 0000 1 00000		CD	06/09/2026	ALARM SYSTEM	0.00	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,598.21	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,889.22	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,459.61	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,466.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,318.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,631.06	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,785.71	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,968.42	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,532.21	149.61
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,304.31	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,687.86	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,429.61	49.87
10 2552 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,859.22	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,429.61	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	473.46	0.00

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10 2552 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,687.86	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,429.61	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,859.22	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,429.61	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	473.46	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,687.82	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,429.57	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,859.14	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,429.57	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	473.44	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	1,196.88	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	1,219.61	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	49.87	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	199.48	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	249.35	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	349.09	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	398.96	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	36.15	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	50.61	0.00
10 2552 6211 0000 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	7.23	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	114.30	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	116.84	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	32.48	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	32.48	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	32.48	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	143.76	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	99.09	0.62
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	179.13	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	90.50	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	103.31	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	163.13	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	110.71	0.68
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	184.04	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	95.00	9.28
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	105.60	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	104.65	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	88.63	3.09
10 2552 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	177.27	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	88.64	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	29.35	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	104.65	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	88.64	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	177.27	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	88.64	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	29.35	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	104.64	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	88.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	177.27	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	88.63	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	29.35	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	74.21	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	75.62	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	33.62	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	23.18	0.15
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	41.89	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	21.16	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	3.62	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	24.16	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	38.15	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	25.89	0.16
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	43.04	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	22.22	2.17
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	5.07	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	24.70	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	24.47	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	20.73	0.72
10 2552 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	41.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	20.73	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	6.87	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	24.47	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	20.73	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	41.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	20.73	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	6.87	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	24.47	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	20.73	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	41.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	20.73	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	6.86	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	17.35	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	17.68	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	0.72	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	5.98	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	5.34	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	5.98	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	5.83	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	6.25	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	6.99	0.74
10 2552 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	5.48	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	3.93	0.13
10 2552 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	6.53	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	6.53	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	5.48	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	5.83	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	6.53	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	6.53	0.00

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10 2552 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	5.48	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	5.83	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	6.53	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	6.53	0.00
10 2552 6319 0000 1 00000		CD	04/13/2026	BUS LABOR	100.00	0.00
10 2552 6319 0000 1 00000		CD	05/12/2026	BUS LABOR	100.00	0.00
10 2552 6319 0000 1 00000		CD	06/09/2026	BUS LABOR	175.00	0.00
10 2552 6332 0000 1 00000		CD	04/13/2026	BUS REPAIR	5,200.00	0.00
10 2552 6349 0000 1 00000		CD	04/13/2026	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	05/12/2026	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	05/12/2026	PRE-INSPECTION	600.00	0.00
10 2552 6349 0000 1 00000		CD	06/09/2026	BUS INSPECTIONS	0.00	0.00
10 2552 6411 0000 1 00000		CD	04/10/2026	BUS SUPP - SD CARDS	99.96	0.00
10 2552 6411 0000 1 00000		CD	04/13/2026	BUS PARTS	1,010.20	0.00
10 2552 6411 0000 1 00000		CD	04/13/2026	TRANSP SUPP	0.00	0.00
10 2552 6411 0000 1 00000		CD	04/13/2026	BUS SUPPLIES	2,201.98	0.00
10 2552 6411 0000 1 00000		CD	04/13/2026	BUS PARTS	66.91	0.00
10 2552 6411 0000 1 00000		CD	04/13/2026	BUS PARTS	120.67	0.00
10 2552 6411 0000 1 00000		CD	04/13/2026	BUS PARTS	40.48	0.00
10 2552 6411 0000 1 00000		CD	04/13/2026	BUS PARTS	284.34	0.00
10 2552 6411 0000 1 00000		CD	04/13/2026	BUS PARTS	283.93	0.00
10 2552 6411 0000 1 00000		CD	04/13/2026	BUS PARTS	107.55	0.00
10 2552 6411 0000 1 00000		CD	05/12/2026	BUS 1	200.10	0.00
10 2552 6411 0000 1 00000		CD	05/12/2026	BUS 3	750.13	0.00
10 2552 6411 0000 1 00000		CD	05/12/2026	BUS 4	586.59	0.00
10 2552 6411 0000 1 00000		CD	05/12/2026	BUS 5	195.46	0.00
10 2552 6411 0000 1 00000		CD	05/12/2026	BUS 6	195.74	0.00
10 2552 6411 0000 1 00000		CD	05/12/2026	TRANSP SUPP	0.00	0.00
10 2552 6411 0000 1 00000		CD	05/12/2026	TRANSP SUPPLIES	679.58	0.00
10 2552 6411 0000 1 00000		CD	06/09/2026	TRANSP SUPPLIES	857.38	0.00
10 2552 6411 0000 1 00000		CD	06/09/2026	TRANSP SUPP	0.00	0.00
10 2552 6486 0000 1 00000		CD	04/13/2026	MONTHLY FUEL	3,627.65	0.00
10 2552 6486 0000 1 00000		CD	05/12/2026	MONTHLY FUEL	4,860.50	0.00
10 2552 6486 0000 1 00000		CD	06/09/2026	MONTHLY FUEL	3,098.66	0.00
Fund Total: 10					5,473,751.39	5,473,751.39

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	219,059.85	219,059.85
Cash Receipts Journal	989,352.38	989,352.38
General Journal	3,864,048.64	3,864,048.64
Payroll Journal	401,290.52	401,290.52
Grand Totals:	5,473,751.39	5,473,751.39

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Fund: 20	TEACHERS FUND					
20 1111	Check	PR	04/20/2026	PR Payee Checks	0.00	22,791.14
20 1111	DirDep	PR	04/20/2026	PR Employee Direct Deposits	0.00	97,613.79
20 1111	DirDep	PR	04/20/2026	PR Payee Direct Deposits	0.00	865.00
20 1111	Check	PR	04/20/2026	PR Employee Checks	0.00	664.92
20 1111	AutoPay	PR	04/20/2026	PR Payee Automatic Payments	0.00	51,025.27
20 1111	DirDep	PR *	05/20/2026	Reversal: PR Employee Direct Deposits	1,267.35	0.00
20 1111	AutoPay	PR	05/20/2026	PR Payee Automatic Payments	0.00	61,940.10
20 1111	DirDep	PR	05/20/2026	PR Employee Direct Deposits	0.00	127,474.32
20 1111	Check	PR	05/20/2026	PR Payee Checks	0.00	22,791.14
20 1111	DirDep	PR	05/20/2026	PR Payee Direct Deposits	0.00	865.00
20 1111	Check	PR	05/20/2026	PR Employee Checks	0.00	831.15
20 1111		GJ	06/01/2026	FUND 10 TO 20 TRANSFER ASBR 25-26	698,465.30	0.00
20 1111		GJ	06/01/2026	FUND 40 TO 20 TRANSFER ASBR 25-26	20,314.87	0.00
20 1111		GJ	06/02/2026	UNDO FUND XFER ASBR 25-26 /40-20 & 10-20	0.00	20,314.87
20 1111		GJ	06/02/2026	UNDO FUND XFER ASBR 25-26 /40-20 & 10-20	0.00	698,465.30
20 1111		GJ	06/03/2026	CORR 25-26 ASBR TRANSFER 5319	20,314.87	0.00
20 1111		GJ	06/03/2026	CORR 25-26 ASBR TRANSFER 5311	698,465.30	0.00
20 1111		GJ	06/03/2026	25-26 FED SPED 611-619 FER XFER	1,997.00	0.00
20 1111		GJ	06/03/2026	25-26 FED SPED 611-619 FER XFER	2,232.00	0.00
20 1111		GJ	06/04/2026	ADDTL CORR 25-26 ASBR/10-20 FUND XFER	232,821.76	0.00
20 1111	AutoPay	PR	06/05/2026	PR Payee Automatic Payments	0.00	7,806.92
20 1111	Check	PR	06/05/2026	PR Employee Checks	0.00	18,430.80
20 1111	Check	CD	06/15/2026	AP Checks	0.00	3,175.85
20 1111	DirDep	PR	06/18/2026	PR Payee Direct Deposits	0.00	875.00
20 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	76,700.99
20 1111	Check	PR	06/18/2026	PR Payee Checks	0.00	24,565.76
20 1111	DirDep	PR	06/18/2026	PR Employee Direct Deposits	0.00	125,467.13
20 1111	Check	PR	06/18/2026	PR Employee Checks	0.00	22,864.00
20 1111	AutoPay	PR	07/20/2026	PR Payee Automatic Payments	0.00	42,332.29
20 1111	DirDep	PR	07/20/2026	PR Payee Direct Deposits	0.00	736.00
20 1111	DirDep	PR	07/20/2026	PR Employee Direct Deposits	0.00	79,028.91
20 1111	Check	PR	07/20/2026	PR Payee Checks	0.00	21,719.49
20 1111	DirDep	PR	08/20/2026	PR Payee Direct Deposits	0.00	597.00
20 1111	DirDep	PR	08/20/2026	PR Employee Direct Deposits	0.00	67,937.99
20 1111	Check	PR	08/20/2026	PR Payee Checks	0.00	14,829.80
20 1111	AutoPay	PR	08/20/2026	PR Payee Automatic Payments	0.00	34,560.27
20 1112		CR	06/28/2026	MMDA INTEREST DEP 06/2026 Receipts	20.28	0.00
20 1114		CR	04/28/2026	MOSIP INTEREST DEP 04/2026 Receipts	33,929.16	0.00
20 1114		CR	05/28/2026	MOSIP INTEREST DEP 05/2026 Receipts	34,826.81	0.00
20 1114		CR	06/28/2026	MOSIP INTEREST DEP 06/2026 Receipts	79,823.02	0.00

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20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,385.14
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,444.88
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,334.36
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,319.04
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	16.17	428.29
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,922.80
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,116.08
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	2,717.90
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,098.88
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,120.64
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,165.20
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,067.86
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	114.48	1,691.82
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,138.70
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	111.32	1,162.80
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	2,045.44
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,860.44
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,293.04
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,235.78
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,448.04
20 2150	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,285.58
20 2150	PR Checks	PR	04/20/2026	PR Payee Payable	31,278.34	0.00
20 2150	PR Checks	PR	05/20/2026	PR Payee Payable	35,616.58	0.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,385.14
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,444.88
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	58.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	25.68	1,218.98
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	116.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	58.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	479.32
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	23.39	428.29
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,114.28
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	2,717.90
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,098.88
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	232.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,098.88
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,133.30
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	145.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	2,045.44
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	261.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	435.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,922.80
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	261.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	107.34	1,172.20
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	247.32

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20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	432.80
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	145.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,442.24
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,285.58
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,072.20
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	72.50
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	450.24	1,741.62
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,138.70
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	58.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	509.26
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,235.78
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	493.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	290.00
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	72.50
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,334.36
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	72.50
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,860.44
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,118.80
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,293.04
20 2150	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	72.50
20 2150	PR Checks	PR	06/05/2026	PR Payee Payable	6,473.68	0.00
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	334.96
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	876.96
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	64.96
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	714.56
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	714.56
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	714.56
20 2150	PR Checks	PR	06/05/2026	PR Deduction Payable	0.00	714.56
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,404.28
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	435.00
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,205.14
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	428.28
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,118.02
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	577.98
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,118.02
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	577.98
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,143.74
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	339.02
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	910.32
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	2,064.58
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,941.94
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,127.98
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	458.50
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	2,737.02
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,697.86
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,257.90

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20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,137.94
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	339.02
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	870.00
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,162.82
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,461.38
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,382.44
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,067.86
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,137.94
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	339.02
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,312.18
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,254.92
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,464.02
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,347.70
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,879.60
20 2150	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/18/2026	PR Payee Payable	48,300.40	0.00
20 2150	PR Checks	PR	07/20/2026	PR Payee Payable	26,853.82	0.00
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,404.28
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,464.02
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,347.70
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,137.94
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,312.18
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,118.02
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,137.94
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,205.14
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	428.28
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,137.94
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,162.82
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	2,064.58
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,742.42
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,127.98
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,118.02
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,254.92
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,461.38
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,304.72
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,067.86
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,697.84
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,157.84
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,404.28
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,464.02
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,347.70
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,137.92

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20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,312.18
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,162.82
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,127.98
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,118.02
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	918.50
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	938.40
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,005.62
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,254.94
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,461.38
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,304.72
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,067.86
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,157.86
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,137.92
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	428.28
20 2150	PR Checks	PR	08/20/2026	PR Payee Payable	20,750.40	0.00
20 2151	PR Checks	PR	04/20/2026	PR Payee Payable	6,178.70	0.00
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	7.69	40.97
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	11.84	439.31
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	89.59	330.65
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	89.17
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	69.83
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.27	86.06
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	174.34	1,104.46
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	29.37	156.41
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	36.76	178.86
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	45.61	248.57
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	16.86	446.61
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	54.25	415.72
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	98.76	383.39
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	23.45	136.14
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	14.18	76.69
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	80.41	221.95
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	61.23	241.19
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	14.64	178.01
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	40.47	244.36
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.05	0.86
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	19.50
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	33.62	184.41
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	7.89	54.39
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	75.83
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	12.56	640.30
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	43.48	259.26
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	101.44	579.22
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	65.99	198.87
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	39.13	84.68
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	21.34	118.25
20 2151	PR Checks	PR	05/20/2026	PR Payee Payable	7,226.67	0.00
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	7.69	40.97
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	43.43	633.05

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20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	120.73
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.27	88.06
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	34.26	165.08
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	41.72	200.20
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	1.20	8.26
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	24.30	445.09
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	54.25	415.72
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	6.86	100.00
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	14.18	76.69
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	80.41	221.95
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	61.23	241.19
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	15.92	194.94
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	175.82	1,113.57
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	29.37	156.41
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	33.62	184.41
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	8.11	55.89
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.01	0.11
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	113.53
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	144.66	328.12
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	23.45	136.14
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	101.44	579.22
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	65.99	198.87
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	39.13	84.68
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	21.34	118.25
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	40.16	242.34
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.05	0.86
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	25.06	467.36
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	89.59	330.65
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	89.17
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	57.18	646.69
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	453.39
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	43.48	259.26
20 2151	PR Checks	PR	06/05/2026	PR Tax Payable	22.70	156.54
20 2151	PR Checks	PR	06/05/2026	PR Tax Payable	25.14	173.37
20 2151	PR Checks	PR	06/05/2026	PR Tax Payable	4.83	33.32
20 2151	PR Checks	PR	06/05/2026	PR Tax Payable	8.45	58.29
20 2151	PR Checks	PR	06/05/2026	PR Tax Payable	12.98	89.49
20 2151	PR Checks	PR	06/05/2026	PR Tax Payable	4.85	33.42
20 2151	PR Checks	PR	06/05/2026	PR Payee Payable	465.48	0.00
20 2151	PR Checks	PR	06/18/2026	PR Payee Payable	9,664.11	0.00
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	41.77	228.90
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	34.44	195.51
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.84	449.66
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	63.23	409.14
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	8.02	116.90
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.87	84.06
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	15.62	179.37
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	6.62	96.46
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	171.62	1,079.61

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20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	29.24	156.72
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	6.14	42.37
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	2.10	10.49
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	29.40	170.63
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	14.33	74.08
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	9.37	64.62
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.01	0.06
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	80.29	218.38
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	73.32	300.31
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	47.26	325.93
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	37.49	212.64
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	47.26	325.93
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	7.89	54.39
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	26.99	186.16
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	78.59	392.90
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	2.82	19.44
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	46.93	148.62
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	47.26	325.93
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	21.51	117.47
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	41.03	282.95
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	40.61	241.83
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	12.56	637.90
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	721.83
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	43.60	256.18
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	102.55	578.94
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	70.78	488.11
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	68.06	195.88
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	7.58	39.91
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	20.92	144.25
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	11.84	439.31
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	418.33
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	90.22	330.32
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	61.51	424.18
20 2151	PR Checks	PR	07/20/2026	PR Payee Payable	4,592.87	0.00
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	7.58	39.91
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	11.84	439.31
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	90.22	330.32
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	12.56	637.90
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	43.60	256.18
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	29.24	156.72
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	33.36	158.01
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	34.44	195.51
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	0.84	449.66
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	63.23	409.14
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	0.87	84.06
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	78.60	392.90
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	23.73	135.46
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	14.33	74.08
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	80.29	218.38

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20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	42.93	296.06
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	15.42	176.93
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	68.06	195.88
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	46.93	148.62
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	21.51	117.47
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	40.61	241.83
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	33.08	185.31
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	7.89	54.39
20 2151	PR Checks	PR	08/20/2026	PR Payee Payable	3,928.49	0.00
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	25.50	175.84
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	29.52	203.55
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	0.84	449.66
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	63.23	409.14
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	0.87	84.06
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	7.89	54.39
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	23.73	135.47
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	14.33	74.08
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	15.42	176.93
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	29.24	156.72
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	0.42	2.89
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	43.60	256.18
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	68.06	195.88
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	46.93	148.62
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	21.51	117.47
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	40.61	241.83
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	33.08	185.31
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	7.58	39.91
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	11.84	439.31
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	90.23	330.34
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	12.56	637.90
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	110.16
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	2.54	120.48
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	17.98	667.12
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	13.30	126.44
20 2152	PR Checks	PR	04/20/2026	PR Payee Payable	8,672.88	0.00
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	146.88
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	25.58	677.64
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	24.12	495.08
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	312.12
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	1.68	543.50
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	18.36
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	93.58
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.66	253.76
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	1.30	91.84
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.82	94.04
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	3.34	98.48
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	1.76	113.86
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	183.60

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20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	12.02	96.60
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	37.92	186.52
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	16.36	174.24
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	479.34
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	7.24	482.40
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	7.38	495.08
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	321.30
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	14.60	150.16
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	95.84
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	1.14	93.86
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	1.14	105.56
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	126.76
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	3.06
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	110.16
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	1.50	110.52
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	106.78
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	13.40	680.76
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	115.40
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	2.44	168.00
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	14.92	93.84
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	32.66	111.26
20 2152	PR Checks	PR	05/20/2026	PR Payee Payable	12,356.24	0.00
20 2152	PR Checks	PR *	05/20/2026	Reversal: PR Tax Payable	186.00	0.00
20 2152	PR Checks	PR *	05/20/2026	Reversal: PR Tax Payable	43.50	0.00
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	137.70
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	153.00
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	2.54	120.48
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	1.68	546.56
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	82.62
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	119.34
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	247.86
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	113.52
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	47.94
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	37.00	677.62
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	24.12	495.08
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	153.00
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	642.60
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	385.56
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.82	91.86
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	3.34	95.28
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	5.80
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	3.94	103.46
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	11.60
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	5.80
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	500.76
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	30.60
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	93.38

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20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.66	253.74
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	1.30	91.84
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	23.20
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	37.92	186.52
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	26.10
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	43.50
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	16.36	174.24
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	26.10
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	29.00
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	24.74
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	43.28
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	229.50
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	392.14
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	95.84
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	1.14	93.86
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	363.72
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	293.76
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	11.68	97.60
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	213.90
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	30.60
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	2.26
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	7.38	495.08
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	376.38
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	44.32	151.28
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	3.06
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	122.40
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	1.50	110.52
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	107.22
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	7.26
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	7.24	479.34
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	50.92
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	1.14	105.56
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	49.30
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	29.00
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	7.26
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	126.18
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	7.26
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	2.44	168.00
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	14.92	93.84
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	32.66	111.26
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	7.26
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	5.80
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	37.86	705.90
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	13.30	126.44
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	60.00	678.62

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20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	445.06
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	115.40
20 2152	PR Checks	PR	06/05/2026	PR Payee Payable	697.76	0.00
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	6.50
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	33.50
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	50.34
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	87.70
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/05/2026	PR Tax Payable	0.00	71.46
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	57.80
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	4.02	100.48
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	57.80
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	3.32	109.02
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	33.90
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	43.50
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	1.68	482.40
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	367.96
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	3.08	92.86
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	45.84
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.64	253.74
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.92	91.84
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	33.90
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	87.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	2.68	96.34
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	91.04
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	38.64	186.52
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	17.94	188.76
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	367.96
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	7.40	501.08
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	178.86
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	5.36	149.84
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	105.84
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	1.66	93.84
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.82	118.30
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	106.78
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	7.24	556.68
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	33.90
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	16.10	111.26
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	1.14	105.56
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	145.00

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20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	126.18
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	13.34	677.64
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	765.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	114.82
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	2.50	168.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	16.10	93.84
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	2.54	120.48
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	17.98	667.12
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	765.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	13.30	126.44
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/18/2026	PR Payee Payable	11,409.86	0.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.24	100.56
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	1.26	677.62
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	35.32	495.08
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	178.86
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	5.66	543.50
20 2152	PR Checks	PR	07/20/2026	PR Payee Payable	6,598.40	0.00
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.24	100.56
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	1.26	677.62
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	35.32	495.08
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	5.66	543.50
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	174.24
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	1.68	479.34
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	3.08	92.86
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.92	91.84
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	4.00	91.84
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	3.32	93.84
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	7.38	495.08
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	5.36	149.84
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	95.84
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	1.66	93.84
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	2.68	96.34
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	38.64	186.52
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	16.10	111.26
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	1.14	105.56
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	126.18
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.82	110.52
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	106.78
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	7.24	479.34
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	2.54	120.48
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	17.98	667.12
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	13.30	126.44
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	13.34	677.64
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	114.82
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	16.10	93.84
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	2.54	120.48

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20 2152	PR Checks	PR	08/20/2026	PR Payee Payable	6,154.00	0.00
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	91.86
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	93.84
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	100.56
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	1.26	677.62
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	35.32	495.08
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	5.66	543.50
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	95.84
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	1.66	93.84
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	2.68	96.34
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	1.68	479.34
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	3.08	92.86
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.92	91.84
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	1.14	105.56
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	126.18
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.82	110.52
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	106.78
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	479.34
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	495.08
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	17.98	667.12
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	13.30	126.44
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	13.34	677.64
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	114.82
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	16.10	93.84
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	16.10	111.26
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	21,875.28	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	915.86	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	847.71
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	642.20
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	721.92
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	692.47
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	661.32
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	776.48
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	719.33
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	2.96	78.49
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	672.50
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	77.72	811.89
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,950.36
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,206.15
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	628.61
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	633.43
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	687.03
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	12.87
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	757.28
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	701.96
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	63.16	933.34
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	633.74
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	635.08

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	796.18
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,147.93
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,804.40
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	687.46
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	648.38
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	723.33
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	754.24
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,109.64
20 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	724.26
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	04/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	21,875.28	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	915.86	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	16.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	63.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Payee Payable	126.00	0.00
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	661.32
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	776.48
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	15.85	735.18
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	4.37	79.90
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	847.71
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	642.20
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,950.36
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,206.15
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	628.61
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	633.43
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	721.92
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	692.47
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	757.28
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	701.96
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	303.40	1,173.58
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	633.74
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	672.50

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	74.70	808.87
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,147.93
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,804.40
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	687.46
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	648.38
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	687.03
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	12.87
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	723.33
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	22.52	776.76
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,109.64
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	52.36	776.62
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	635.08
20 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	796.18
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	23,569.82	0.00
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	806.02
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	786.22
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	737.51
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	868.77
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	817.61
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	721.13
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	700.34
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	757.10
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	804.53
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	2,042.31
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,326.70
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	710.78
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	714.88
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	729.91
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	13.51
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	818.69
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	765.76
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	994.42
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	791.10
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	704.97
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	872.35
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,255.53
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,300.92
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	754.35
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	139.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	70.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	139.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	70.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	139.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	995.94	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	150.00	0.00

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20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	790.25
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	821.18
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,173.58
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	126.11
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,000.03
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	734.20
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	70.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	139.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	20,892.06	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	827.43	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	139.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	70.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	737.51
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	868.77
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	817.61
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	721.13
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	126.11
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,000.03
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	700.34
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	757.10
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	804.53
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	2,042.31
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	710.78
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	806.02
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	714.88
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	729.91
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	13.51
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	818.69
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	765.76
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	994.42
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,173.58
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	791.10
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	704.97
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,255.53
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,300.92
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	754.35
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	790.25
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	821.18
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	734.20
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	14,297.69	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	532.11	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	17.00	0.00

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20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	790.25
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	821.18
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,173.58
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	791.10
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	704.97
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	700.34
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	757.10
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	804.53
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	710.78
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	806.02
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	737.51
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,255.53
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,300.92
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	754.35
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	714.88
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	729.91
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	13.51
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	126.11
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,000.03
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	734.20
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	139.00	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	70.00	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	70.00	0.00
20 2155	PR Checks	PR	04/20/2026	PR Payee Payable	2,629.41	0.00
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	13.96	67.96
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	17.53	95.53
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	6.94	183.94
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	6.46	49.46
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	23.00
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.10	31.10
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	46.96	184.96
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	5.55	67.55
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	11.09	64.09
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	51.76	327.76
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	11.09	59.09
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	11.53	63.53
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	26.00
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	38.18	148.18
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	11.66	67.66
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	4.31	23.31
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	16.65	56.65
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	68.17	188.17
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.02	0.43
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	5.00

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20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	16.50	90.50
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	9.36	96.36
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	4.28	44.28
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	16.72	99.72
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	25.48	145.48
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	4.47	13.47
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	20.62	44.62
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	7.93	43.93
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	19.65	118.65
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	19.87	105.87
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	6.29	233.29
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	34.56	127.56
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	45.00
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	3.64	185.64
20 2155	PR Checks	PR	05/20/2026	PR Payee Payable	3,043.27	0.00
20 2155	PR Checks	PR *	05/20/2026	Reversal: PR Tax Payable	15.00	0.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	19.87	105.87
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	46.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.10	31.10
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	6.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	13.09	63.09
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	15.82	75.82
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	10.05	184.05
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	6.46	49.46
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	1.10	16.10
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	6.92	100.92
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	46.96	184.96
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	6.05	74.05
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	10.88	62.88
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	51.89	328.67
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	11.09	59.09
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	10.93	59.93
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	4.31	23.31
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	39.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	18.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	16.67	57.67
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	1.10	16.10
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	68.17	188.17
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.01	0.09
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	4.28	44.28
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	43.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	55.18	125.18
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	48.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	11.66	67.66
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.02	0.43
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	16.50	90.50
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	9.27	95.27

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20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	3.68	53.68
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	3.68	53.68
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	25.48	145.48
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	4.47	13.47
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	20.62	44.62
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.51	3.51
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	7.93	43.93
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	19.47	117.47
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	13.15	245.15
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	34.56	127.56
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	45.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	16.20	183.20
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	114.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	16.72	99.72
20 2155	PR Checks	PR	06/05/2026	PR Tax Payable	1.19	8.19
20 2155	PR Checks	PR	06/05/2026	PR Tax Payable	8.31	57.31
20 2155	PR Checks	PR	06/05/2026	PR Tax Payable	7.12	49.12
20 2155	PR Checks	PR	06/05/2026	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	06/05/2026	PR Tax Payable	1.19	8.19
20 2155	PR Checks	PR	06/05/2026	PR Tax Payable	4.41	30.41
20 2155	PR Checks	PR	06/05/2026	PR Tax Payable	4.41	30.41
20 2155	PR Checks	PR	06/05/2026	PR Payee Payable	170.00	0.00
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	11.01	59.01
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	1.53	10.53
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	14.35	71.35
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	1.53	10.53
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	16.07	88.07
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	13.04	74.04
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	68.61	186.61
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	51.03	209.03
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	5.91	67.91
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	2.36	34.36
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	12.17	58.17
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	51.60	324.60
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	30.26	151.26
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	14.37	83.37
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	4.32	22.32
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	2.71	18.71
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	13.23	65.23
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	8.98	61.98
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	21.71	149.71
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	11.02	76.02
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	10.14	119.14
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	4.49	65.49
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	4.51	46.51
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	21.71	149.71
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	7.85	42.85
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	16.45	113.45

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20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	19.57	116.57
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	21.71	149.71
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	18.20	103.20
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	212.00
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	16.82	98.82
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	25.83	145.83
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	16.45	113.45
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	3.73	10.73
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	23.54	74.54
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	21.71	149.71
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	6.29	233.29
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	262.00
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	34.57	126.57
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	24.42	168.42
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	3.64	184.64
20 2155	PR Checks	PR	06/18/2026	PR Payee Payable	4,218.00	0.00
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	0.35	185.35
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	7.12	46.12
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	1.10	16.10
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	0.30	29.30
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	19.94	104.94
20 2155	PR Checks	PR	07/20/2026	PR Payee Payable	2,162.00	0.00
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	12.17	58.17
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	11.01	59.01
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	12.13	55.13
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	12.58	59.58
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	13.04	74.04
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	0.35	185.35
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	11.68	66.68
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	4.32	22.32
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	13.23	65.23
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	68.61	186.61
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	28.66	197.66
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	5.92	67.92
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	19.57	116.57
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	16.08	90.08
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	9.31	94.31
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	4.35	44.35
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	30.26	151.26
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	34.57	126.57
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	3.64	184.64
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	16.82	98.82
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	3.73	10.73
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	23.54	74.54
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	7.85	42.85
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	19.94	104.94
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	6.29	233.29
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	7.12	46.12

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20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	0.30	29.30
20 2155	PR Checks	PR	08/20/2026	PR Payee Payable	1,791.00	0.00
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	0.30	29.30
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	11.01	59.01
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	9.16	63.16
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	9.67	66.67
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	11.36	78.36
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	0.35	185.35
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	7.12	46.12
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	3.31	48.31
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	11.68	66.68
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	4.32	22.32
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	13.23	65.23
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	5.92	67.92
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	12.17	58.17
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	23.54	74.54
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	7.85	42.85
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	19.57	116.57
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	16.08	90.08
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	6.63	96.63
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	19.94	104.94
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	6.29	233.29
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	34.57	126.57
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	3.64	184.64
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	16.82	98.82
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	3.73	10.73
20 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	2.74
20 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	517.92
20 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	529.30
20 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	515.18
20 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	529.30
20 2157	PR Checks	PR	04/20/2026	PR Payee Payable	2,265.94	0.00
20 2157	PR Checks	PR *	05/20/2026	Reversal: PR Deduction Payable	205.80	0.00
20 2157	PR Checks	PR	05/20/2026	PR Payee Payable	3,697.34	0.00
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	529.30
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	137.20
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	576.24
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	27.44
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	2.06
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	529.30
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	205.80
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	534.38
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	27.44
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	137.20
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	2.74
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	109.76

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20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	515.18
20 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	191.80
20 2157	PR Checks	PR	06/18/2026	PR Payee Payable	3,108.62	0.00
20 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	524.24
20 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	329.96
20 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	538.36
20 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	160.38
20 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	526.98
20 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	329.96
20 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	538.36
20 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	160.38
20 2157	PR Checks	PR	07/20/2026	PR Payee Payable	2,125.20	0.00
20 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	524.24
20 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	538.36
20 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	524.24
20 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	538.36
20 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	429.84
20 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	443.96
20 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	524.22
20 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	538.36
20 2157	PR Checks	PR	08/20/2026	PR Payee Payable	1,936.38	0.00
20 3119		GJ	06/01/2026	FUND 40 TO 20 TRANSFER ASBR 25-26	0.00	20,314.87
20 3119		GJ	06/01/2026	FUND 10 TO 20 TRANSFER ASBR 25-26	0.00	698,465.30
20 3119		GJ	06/02/2026	UNDO FUND XFER ASBR 25- 26 /40-20 & 10-20	20,314.87	0.00
20 3119		GJ	06/02/2026	UNDO FUND XFER ASBR 25- 26 /40-20 & 10-20	698,465.30	0.00
20 5113 0000 300	11577	CR	04/19/2026	PROP C	0.00	33,929.16
20 5113 0000 300	11612	CR	05/19/2026	PROP C	0.00	34,826.81
20 5113 0000 300	11641	CR	06/19/2026	PROP C	0.00	34,083.20
20 5141 0004 200	11651	CR	06/03/2026	LIV CO FINES & INT	0.00	0.17
20 5211 0004 200	11651	CR	06/03/2026	LIV CO FINES & INT	0.00	20.11
20 5311 0000 300		GJ	06/03/2026	CORR 25-26 ASBR TRANSFER 5311	0.00	698,465.30
20 5311 0000 300		GJ	06/04/2026	ADDTL CORR 25-26 ASBR/10- 20 FUND XFER	0.00	232,821.76
20 5317 0000 300	11644	CR	06/12/2026	CAREER LADDER	0.00	34,500.00
20 5319 0000 300		GJ	06/03/2026	CORR 25-26 ASBR TRANSFER 5319	0.00	20,314.87
20 5341 0000 300	11644	CR	06/12/2026	TEACHER BASELINE SALARY GRANT	0.00	11,239.82
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	4,154.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	4,360.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,214.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,639.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,811.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,682.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	991.37	0.00

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20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,201.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	791.81	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,167.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	866.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,617.96	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	4,154.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	991.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,201.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	791.81	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,167.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	4,360.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,214.50	149.29
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,639.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,811.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,682.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	866.92	18.70
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,617.96	0.00
20 1111 6111 4020 1 00000		GJ	06/09/2026	25-26 TITLE FER SALARY CORRECTION	0.00	2,287.10
20 1111 6111 4020 1 00000		GJ	06/10/2026	25-26 TITLE FER CORR / O BARNES	0.00	1,166.21
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,617.96	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	4,154.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,201.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,581.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	791.81	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,167.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,993.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	866.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,169.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,336.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,169.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,639.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	4,079.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,682.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	4,360.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,214.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,500.00	0.00

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20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,169.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,201.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	791.81	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,167.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	866.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,617.96	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	4,154.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	4,360.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,214.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,639.33	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,811.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,682.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	991.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,235.92	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	4,154.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	866.91	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,617.94	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,235.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	991.39	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,235.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,201.62	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	791.81	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,167.25	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	4,360.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,214.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,235.88	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,639.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,811.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,682.25	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	360.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	240.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	240.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	480.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	60.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	780.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	120.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	60.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	25.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	75.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	900.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	18.75	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	500.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	39.00	0.00

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20 1111 6141 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	500.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	297.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	500.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	692.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	170.81	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	558.04	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	137.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	560.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	148.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	722.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	2.92	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	617.89	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	642.79	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	533.93	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	692.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	722.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	557.14	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	137.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	549.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	148.75	3.21
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	617.89	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	642.79	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	536.10	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	170.81	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	559.40	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	130.50	0.00
20 1111 6211 4020 1 00000		GJ	06/06/2026	25-26 FER TITLE CORR	0.00	158.40
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	702.14	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	559.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	288.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	150.64	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	568.97	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	169.51	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	435.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	563.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	229.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	139.75	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	691.22	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	533.93	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	230.31	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	732.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	725.00	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	568.97	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	169.51	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	627.46	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	702.14	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	732.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	568.97	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	627.46	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	652.36	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	533.93	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	173.68	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	568.97	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	563.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	139.75	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	559.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	150.64	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	702.14	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	732.01	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	568.96	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	627.47	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	652.36	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	533.93	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	173.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	568.96	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	563.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	139.75	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	459.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	125.70	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	264.65	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	132.32	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	1.03	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	264.65	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	132.32	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	269.18	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	80.19	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	134.59	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	269.18	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	134.59	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	221.98	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	134.59	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	22.32	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	137.30	2.71
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	14.88	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	200.62	2.99
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	100.31	4.90
20 1111 6231 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	14.88	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	29.76	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	137.50	12.16
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	0.92	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	200.62	2.99

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20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	3.72	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	48.36	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	100.31	4.90
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	7.44	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	3.72	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	137.30	2.71
20 1111 6231 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	155.00	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	31.00	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	203.05	3.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.48	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	100.31	7.17
20 1111 6231 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	137.30	2.71
20 1111 6231 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	200.62	2.99
20 1111 6231 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	100.31	7.17
20 1111 6231 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	137.30	2.71
20 1111 6231 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	200.62	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	100.31	7.17
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	5.22	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	60.24	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	63.22	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	53.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	46.92	0.70
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	14.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	46.93	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	46.79	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	11.48	0.16
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	32.11	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	0.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	46.92	7.46
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	52.78	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	3.48	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	55.26	0.75
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	47.02	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	12.57	0.22
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	23.46	1.15
20 1111 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	3.48	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	6.96	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	23.46	1.15
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	1.74	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	0.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	11.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	13.05	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	46.69	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	11.48	0.16
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	45.93	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	12.57	0.49
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	53.61	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	0.21	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	46.92	0.70

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20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	0.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	14.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	46.93	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	60.24	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	63.22	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	32.16	2.84
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	46.92	7.46
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	52.78	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	55.26	0.75
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	60.24	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	63.22	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	12.57	0.03
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	23.46	1.68
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	46.43	1.54
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	22.92	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	11.48	0.11
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	50.24	2.01
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	28.90	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	7.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	16.95	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	19.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	46.92	0.83
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	16.95	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	43.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	7.26	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	59.15	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	53.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	7.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	47.49	0.70
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	32.11	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	36.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	46.92	8.05
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	16.95	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	52.78	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	60.24	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	63.22	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	32.11	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	46.92	8.05
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	52.78	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	55.26	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	53.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	46.92	0.70
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	14.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	46.92	0.83

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20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	46.43	1.54
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	11.48	0.11
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	45.92	2.00
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	12.57	0.03
20 1111 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	23.46	1.68
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	60.24	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	63.22	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	32.11	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	46.92	8.05
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	52.78	0.57
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	11.48	0.11
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	45.93	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	12.57	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	23.46	1.68
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	55.26	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	53.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	46.92	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	14.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	46.92	0.83
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	46.43	1.54
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	633.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	158.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	316.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	12.87	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	634.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	190.12	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	633.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	158.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	636.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	636.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	318.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	634.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	635.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	636.06	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	636.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	316.66	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	190.12	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	633.43	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	158.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	633.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	161.98	3.48
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	341.52	23.03
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	633.53	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	634.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	635.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	12.87	0.00

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20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	634.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	700.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	174.97	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	699.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	175.22	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	350.07	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	701.38	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	701.91	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	13.51	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	256.45	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	702.98	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	703.62	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	351.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	702.98	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	703.62	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	351.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	701.38	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	701.91	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	13.51	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	210.10	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	700.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	174.97	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	699.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	175.22	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	350.07	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	702.98	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	703.62	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	351.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	701.38	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	701.91	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	13.51	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	210.10	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	700.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	174.97	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	350.07	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	4,360.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,214.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,836.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,617.96	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,476.25	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,132.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,321.75	317.99
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,375.44	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,235.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,600.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	4,360.33	126.40
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,375.44	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,235.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,600.75	56.11
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	400.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,617.96	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,214.50	149.29
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,836.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,476.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,132.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,321.75	306.80
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,405.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,375.44	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,993.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,235.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,169.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,476.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,132.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,405.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,321.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,139.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,214.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,836.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	4,360.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,600.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,617.96	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,169.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,600.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,617.96	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	4,360.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,214.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,836.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,476.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,132.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,321.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,375.44	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,235.92	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,235.88	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,600.72	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,617.94	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,214.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,836.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,476.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,132.88	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,321.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,375.44	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	4,360.37	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	120.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	120.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,100.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,080.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	240.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	120.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	960.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	420.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,340.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,140.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	120.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	300.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	780.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,560.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	895.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	160.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	458.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	100.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,652.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,492.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	900.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	140.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,563.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,377.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	35.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	852.80	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,756.10	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	875.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,398.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	250.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,908.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	4,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	875.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	875.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	875.00	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5.50	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	48.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	646.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	724.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	581.40	55.66
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	412.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	582.60	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	511.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	2.92	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	48.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	646.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	29.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	254.63	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	29.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	460.74	9.63
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	58.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	29.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	239.66	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	130.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	412.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	116.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	566.65	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	246.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	721.12	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	586.10	53.67

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20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	145.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	123.66	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	216.40	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	48.66	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	419.26	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	288.99	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	571.87	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	169.51	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	217.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	451.93	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	656.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	730.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	581.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	455.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	656.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	730.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	581.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	419.26	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	568.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	451.93	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	656.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	730.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	581.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	419.26	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	469.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	377.11	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	1.37	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	258.96	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	132.33	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	288.12	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	95.90	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	13.72	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	9.60	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	13.72	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	132.33	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	68.60	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	68.60	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	1.37	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	54.88	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	257.59	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	164.98	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	1.37	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	164.98	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	134.59	0.00

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20 1151 6221 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	80.19	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	262.12	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	262.12	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	134.59	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	134.59	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	214.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	270.34	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	138.55	2.71
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	1.24	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	59.52	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	195.48	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	130.20	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	66.96	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	14.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	100.31	4.87
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	48.36	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	96.72	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	26.04	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	62.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	286.06	15.35
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	137.50	12.16
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	12.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	100.31	4.87
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	62.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	260.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	1.24	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	18.60	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	145.08	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	158.91	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	147.39	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	70.68	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	8.68	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	180.35	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	1.24	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	49.60	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	194.24	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	86.68	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	12.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	270.34	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	149.11	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	100.31	7.14
20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.48	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	310.00	0.00

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20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	137.30	2.70
20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	194.58	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	149.11	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	1.24	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	270.34	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	137.30	2.70
20 1151 6231 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	194.24	2.93
20 1151 6231 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	100.31	7.14
20 1151 6231 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	270.34	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	137.30	2.70
20 1151 6231 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	194.24	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	100.31	7.14
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	63.22	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	32.42	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	30.45	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	15.66	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	48.30	6.01
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	3.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	34.44	0.49
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	49.24	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	55.63	16.33
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	63.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	0.29	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	45.72	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	44.36	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	23.46	1.14
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	13.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	22.62	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	23.46	1.14
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	14.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	60.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	0.29	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	11.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	47.64	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	2.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	39.16	1.48
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	5.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	2.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	23.97	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	13.05	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	2.03	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	2.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	34.44	0.49
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	11.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	48.80	5.84
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	14.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	12.37	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	21.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	20.27	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	2.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	33.93	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	37.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	34.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	16.53	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	25.46	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	24.65	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	63.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	0.29	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	11.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	45.43	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	32.15	2.84
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	42.18	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	0.30	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	55.63	16.33
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	2.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	6.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	14.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	66.89	3.58
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	63.22	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	32.11	0.62
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	37.71	0.09
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	23.46	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	16.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	34.87	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	34.44	0.35
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	28.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	47.26	1.66
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	16.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	21.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	45.51	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	34.87	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	48.17	1.34
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	45.52	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	0.29	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	55.63	8.05
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	63.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	63.22	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	32.11	0.62
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	55.63	8.05
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	63.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	45.43	0.69
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	48.17	1.34
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	34.44	0.35
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	46.92	1.66
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	37.71	0.09
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	23.46	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	63.22	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	32.11	0.62
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	55.63	8.05
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	63.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	45.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	48.17	1.34
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	34.44	0.35
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	46.92	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	37.71	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	23.46	1.67
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	636.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	318.49	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	33.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	635.47	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	316.66	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	634.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	700.60	67.07
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	475.00	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	475.47	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	475.00	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	633.53	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	485.96	10.49
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	316.66	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	341.52	23.02
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	33.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	635.47	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	634.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	633.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	697.99	64.46
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	655.69	19.01
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	703.62	0.00

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20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	351.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	36.61	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	701.99	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	700.88	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	699.81	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	700.40	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	524.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	700.13	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	525.63	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	350.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	699.81	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	700.40	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	524.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	700.13	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	525.63	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	350.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	703.62	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	351.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	701.99	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	700.88	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	703.62	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	351.91	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	701.99	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	700.88	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	700.40	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	524.95	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	350.06	0.00
20 1191 6121 1050 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	2,688.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	1,155.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	2,688.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	329.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	3,024.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	224.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	2,464.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/05/2026	PR Salary Expense	2,688.00	0.00
20 1191 6211 1050 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	32.48	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	357.28	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	167.48	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/05/2026	PR Deduction Expense	438.48	0.00
20 1191 6231 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	20.40	0.00

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20 1191 6232 1050 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	35.73	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	35.73	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	38.98	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	38.98	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	35.73	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	35.73	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	16.75	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	38.98	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	4.77	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	43.85	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/05/2026	PR Tax Expense	3.25	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	04/20/2026	PR Salary Expense	3,552.22	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	05/20/2026	PR Salary Expense	3,552.22	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	06/18/2026	PR Salary Expense	3,552.22	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	07/20/2026	PR Salary Expense	3,552.22	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	08/20/2026	PR Salary Expense	3,552.24	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	04/20/2026	PR Salary Expense	2,583.33	174.79
20 1221 6111 4020 4 44100	PR Checks	PR	05/20/2026	PR Salary Expense	2,583.33	667.82
20 1221 6111 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	28,673.37	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	06/18/2026	PR Salary Expense	2,583.33	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	07/20/2026	PR Salary Expense	2,583.32	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/20/2026	PR Salary Expense	120.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/20/2026	PR Salary Expense	2,040.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2026	PR Salary Expense	60.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2026	PR Salary Expense	2,400.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2026	PR Salary Expense	180.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2026	PR Salary Expense	60.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2026	PR Salary Expense	60.00	0.00
20 1221 6121 4020 1 12210		GJ	05/21/2026	TYLEE MORRISON SAL RECODE TO 44203	0.00	2,232.00
20 1221 6121 4020 1 12210		GJ	05/21/2026	TYLEE MORRISON SAL RECODE 44204	0.00	1,997.00
20 1221 6121 4020 4 44203		GJ	05/21/2026	TYLEE MORRISON SAL RECODE 44203	2,232.00	0.00
20 1221 6121 4020 4 44203		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	2,232.00
20 1221 6121 4020 4 44204		GJ	05/21/2026	TYLEE MORRISON SAL RECODE 44204	1,997.00	0.00
20 1221 6121 4020 4 44204		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	1,997.00
20 1221 6211 4020 4 44100	PR Checks	PR	04/20/2026	PR Deduction Expense	422.95	28.61
20 1221 6211 4020 4 44100	PR Checks	PR	05/20/2026	PR Deduction Expense	435.40	112.55
20 1221 6211 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	4,708.35	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	06/18/2026	PR Deduction Expense	424.46	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	07/20/2026	PR Deduction Expense	424.46	0.00
20 1221 6231 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	220.24	0.68
20 1221 6231 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	220.24	0.68
20 1221 6231 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	220.24	2.29
20 1221 6231 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	220.24	2.29
20 1221 6231 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	220.24	2.29
20 1221 6231 4020 1 12210	PR Checks	PR	04/20/2026	PR Tax Expense	126.48	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/20/2026	PR Tax Expense	7.44	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	11.16	0.00

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20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	3.72	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	3.72	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	3.72	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	148.80	0.00
20 1221 6232 1050 3 12210	PR Checks	PR	04/20/2026	PR Tax Expense	51.51	0.16
20 1221 6232 1050 3 12210	PR Checks	PR	05/20/2026	PR Tax Expense	51.51	0.16
20 1221 6232 1050 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	51.51	0.54
20 1221 6232 1050 3 12210	PR Checks	PR	07/20/2026	PR Tax Expense	51.51	0.54
20 1221 6232 1050 3 12210	PR Checks	PR	08/20/2026	PR Tax Expense	51.51	0.54
20 1221 6232 4020 1 12210	PR Checks	PR	04/20/2026	PR Tax Expense	29.58	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/20/2026	PR Tax Expense	1.74	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	0.87	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	0.87	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	34.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	2.61	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2026	PR Tax Expense	0.87	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	04/20/2026	PR Tax Expense	37.54	3.65
20 1221 6232 4020 4 44100	PR Checks	PR	05/20/2026	PR Tax Expense	37.81	11.08
20 1221 6232 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	402.80	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	06/18/2026	PR Tax Expense	37.46	1.34
20 1221 6232 4020 4 44100	PR Checks	PR	07/20/2026	PR Tax Expense	37.46	1.34
20 1221 6241 1050 3 12210	PR Checks	PR	04/20/2026	PR Deduction Expense	631.23	0.00
20 1221 6241 1050 3 12210	PR Checks	PR	05/20/2026	PR Deduction Expense	631.23	0.00
20 1221 6241 1050 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	697.23	0.00
20 1221 6241 1050 3 12210	PR Checks	PR	07/20/2026	PR Deduction Expense	697.23	0.00
20 1221 6241 1050 3 12210	PR Checks	PR	08/20/2026	PR Deduction Expense	697.23	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	04/20/2026	PR Deduction Expense	342.55	23.18
20 1221 6241 4020 4 44100	PR Checks	PR	05/20/2026	PR Deduction Expense	430.72	111.35
20 1221 6241 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	3,899.78	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	06/18/2026	PR Deduction Expense	353.06	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	07/20/2026	PR Deduction Expense	353.06	0.00
20 1221 6319 4020 4 44200		GJ	06/01/2026	25-26 FED SPED FER XFER	2,232.00	0.00
20 1221 6319 4020 4 44200		GJ	06/03/2026	25-26 FED SPED 611-619 FER XFER	0.00	2,232.00
20 1221 6319 4020 4 44201		GJ	06/01/2026	25-26 FED SPED FER XFER	1,997.00	0.00
20 1221 6319 4020 4 44201		GJ	06/03/2026	25-26 FED SPED 611-619 FER XFER	0.00	1,997.00
20 1251 6111 4020 4 45100	PR Checks	PR	04/20/2026	PR Salary Expense	4,429.00	167.20
20 1251 6111 4020 4 45100	PR Checks	PR *	05/20/2026	Reversal: PR Salary Expense	0.00	1,500.00
20 1251 6111 4020 4 45100	PR Checks	PR *	05/20/2026	Reversal: PR Salary Expense	0.00	1,500.00
20 1251 6111 4020 4 45100	PR Checks	PR	05/20/2026	PR Salary Expense	1,500.00	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	05/20/2026	PR Salary Expense	1,500.00	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	05/20/2026	PR Salary Expense	4,429.00	241.85
20 1251 6111 4020 4 45100		GJ	06/09/2026	25-26 TITLE FER SALARY CORRECTION	2,287.10	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/18/2026	PR Salary Expense	4,429.00	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	07/20/2026	PR Salary Expense	4,429.00	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	08/20/2026	PR Salary Expense	4,429.00	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	04/20/2026	PR Deduction Expense	428.29	16.17
20 1251 6211 4020 4 45100	PR Checks	PR	05/20/2026	PR Deduction Expense	217.50	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	05/20/2026	PR Deduction Expense	428.29	23.39

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20 1251 6211 4020 4 45100	PR Checks	PR *	05/20/2026	Reversal: PR Deduction Expense	0.00	217.50
20 1251 6211 4020 4 45100		GJ	06/01/2026	25-26 TITLE FER CORR - ADMIN BENE	217.50	0.00
20 1251 6211 4020 4 45100		GJ	06/06/2026	25-26 FER TITLE CORR	158.40	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/18/2026	PR Deduction Expense	428.28	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	07/20/2026	PR Deduction Expense	428.28	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	08/20/2026	PR Deduction Expense	428.28	0.00
20 1251 6221 4020 4 45100	PR Checks	PR	05/20/2026	PR Deduction Expense	102.90	0.00
20 1251 6221 4020 4 45100	PR Checks	PR *	05/20/2026	Reversal: PR Deduction Expense	0.00	102.90
20 1251 6231 4020 4 45100	PR Checks	PR	04/20/2026	PR Tax Expense	274.60	10.37
20 1251 6231 4020 4 45100	PR Checks	PR *	05/20/2026	Reversal: PR Tax Expense	0.00	93.00
20 1251 6231 4020 4 45100	PR Checks	PR	05/20/2026	PR Tax Expense	93.00	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	05/20/2026	PR Tax Expense	274.59	14.99
20 1251 6231 4020 4 45100	PR Checks	PR	06/18/2026	PR Tax Expense	274.59	0.51
20 1251 6231 4020 4 45100	PR Checks	PR	07/20/2026	PR Tax Expense	274.59	0.51
20 1251 6231 4020 4 45100	PR Checks	PR	08/20/2026	PR Tax Expense	274.59	0.51
20 1251 6232 4020 4 45100	PR Checks	PR	04/20/2026	PR Tax Expense	64.22	2.42
20 1251 6232 4020 4 45100	PR Checks	PR *	05/20/2026	Reversal: PR Tax Expense	0.00	21.75
20 1251 6232 4020 4 45100	PR Checks	PR *	05/20/2026	Reversal: PR Tax Expense	0.00	21.75
20 1251 6232 4020 4 45100	PR Checks	PR	05/20/2026	PR Tax Expense	21.75	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	05/20/2026	PR Tax Expense	21.75	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	05/20/2026	PR Tax Expense	64.22	3.51
20 1251 6232 4020 4 45100		GJ	06/01/2026	25-26 TITLE FER CORR - ADMIN BENE	21.75	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	06/18/2026	PR Tax Expense	64.22	0.12
20 1251 6232 4020 4 45100	PR Checks	PR	07/20/2026	PR Tax Expense	64.22	0.12
20 1251 6232 4020 4 45100	PR Checks	PR	08/20/2026	PR Tax Expense	64.22	0.12
20 1251 6241 4020 4 45100	PR Checks	PR	04/20/2026	PR Deduction Expense	16.14	0.61
20 1251 6241 4020 4 45100	PR Checks	PR	05/20/2026	PR Deduction Expense	16.43	0.90
20 1251 6241 4020 4 45100	PR Checks	PR	06/18/2026	PR Deduction Expense	15.83	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	07/20/2026	PR Deduction Expense	15.83	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	08/20/2026	PR Deduction Expense	15.83	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	04/20/2026	PR Salary Expense	1,652.29	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	05/20/2026	PR Salary Expense	1,652.29	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	06/18/2026	PR Salary Expense	1,652.29	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	07/20/2026	PR Salary Expense	1,652.29	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	08/20/2026	PR Salary Expense	1,652.31	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	04/20/2026	PR Deduction Expense	284.67	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	05/20/2026	PR Deduction Expense	284.67	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	06/18/2026	PR Deduction Expense	284.74	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	07/20/2026	PR Deduction Expense	289.46	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	08/20/2026	PR Deduction Expense	289.46	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	04/20/2026	PR Tax Expense	23.96	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	05/20/2026	PR Tax Expense	23.96	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	06/18/2026	PR Tax Expense	23.96	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	07/20/2026	PR Tax Expense	23.96	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	08/20/2026	PR Tax Expense	23.96	0.00
20 1281 6241 4020 3 12810	PR Checks	PR	04/20/2026	PR Deduction Expense	316.87	0.00
20 1281 6241 4020 3 12810	PR Checks	PR	05/20/2026	PR Deduction Expense	316.87	0.00
20 1281 6241 4020 3 12810	PR Checks	PR	06/18/2026	PR Deduction Expense	317.07	0.00

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20 1281 6241 4020 3 12810	PR Checks	PR	07/20/2026	PR Deduction Expense	350.17	0.00
20 1281 6241 4020 3 12810	PR Checks	PR	08/20/2026	PR Deduction Expense	350.17	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	5,493.33	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	5,493.33	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,493.37	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	882.05	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	882.05	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	891.14	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	79.65	1.17
20 1311 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	79.65	1.17
20 1311 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	79.65	1.20
20 1311 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	606.77	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	606.77	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	670.52	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	3,132.92	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	3,132.92	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,132.92	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,132.92	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,132.88	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	257.59	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	257.59	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	262.12	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	262.12	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	262.11	0.00
20 1321 6231 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	194.24	0.00
20 1321 6231 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	194.24	0.00
20 1321 6231 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	194.24	0.68
20 1321 6231 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	194.24	0.68
20 1321 6231 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	194.24	0.68
20 1321 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	45.43	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	45.43	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	45.43	0.16
20 1321 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	45.43	0.16
20 1321 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	45.43	0.16
20 1321 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	628.61	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	628.61	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	699.81	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	699.81	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	699.81	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	04/20/2026	PR Salary Expense	1,979.62	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	05/20/2026	PR Salary Expense	1,979.62	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	06/18/2026	PR Salary Expense	1,979.62	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	07/20/2026	PR Salary Expense	1,979.62	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	08/20/2026	PR Salary Expense	1,979.62	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	04/20/2026	PR Salary Expense	1,979.63	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	05/20/2026	PR Salary Expense	1,979.63	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	06/18/2026	PR Salary Expense	1,979.63	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	07/20/2026	PR Salary Expense	1,979.63	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	08/20/2026	PR Salary Expense	1,979.63	0.00

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20 2122 6211 1050 1 01800	PR Checks	PR	04/20/2026	PR Deduction Expense	332.13	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	05/20/2026	PR Deduction Expense	332.13	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	06/18/2026	PR Deduction Expense	336.93	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	07/20/2026	PR Deduction Expense	336.93	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	08/20/2026	PR Deduction Expense	336.91	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	04/20/2026	PR Deduction Expense	332.13	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	05/20/2026	PR Deduction Expense	332.13	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	06/18/2026	PR Deduction Expense	336.92	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	07/20/2026	PR Deduction Expense	336.92	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	08/20/2026	PR Deduction Expense	336.94	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	04/20/2026	PR Tax Expense	28.70	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	05/20/2026	PR Tax Expense	28.70	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	06/18/2026	PR Tax Expense	28.71	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	07/20/2026	PR Tax Expense	28.71	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	08/20/2026	PR Tax Expense	28.71	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	04/20/2026	PR Tax Expense	28.70	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	05/20/2026	PR Tax Expense	28.70	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	06/18/2026	PR Tax Expense	28.70	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	07/20/2026	PR Tax Expense	28.70	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	08/20/2026	PR Tax Expense	28.70	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	04/20/2026	PR Deduction Expense	317.53	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	05/20/2026	PR Deduction Expense	317.53	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	06/18/2026	PR Deduction Expense	351.19	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	07/20/2026	PR Deduction Expense	351.19	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	08/20/2026	PR Deduction Expense	351.18	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	04/20/2026	PR Deduction Expense	317.55	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	05/20/2026	PR Deduction Expense	317.55	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	06/18/2026	PR Deduction Expense	351.18	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	07/20/2026	PR Deduction Expense	351.18	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	08/20/2026	PR Deduction Expense	351.19	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	04/20/2026	PR Salary Expense	120.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	04/20/2026	PR Salary Expense	360.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	04/20/2026	PR Salary Expense	120.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	04/20/2026	PR Salary Expense	120.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/20/2026	PR Salary Expense	250.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,000.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/20/2026	PR Salary Expense	250.00	0.00
20 2214 6131 1050 3 00000	PR Checks	PR	05/20/2026	PR Salary Expense	741.92	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2026	PR Salary Expense	250.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2026	PR Salary Expense	250.00	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	36.25	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	145.00	0.00
20 2214 6211 1050 3 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	36.25	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	36.25	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	36.25	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	04/20/2026	PR Tax Expense	7.44	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	04/20/2026	PR Tax Expense	22.32	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	05/20/2026	PR Tax Expense	46.00	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	04/20/2026	PR Tax Expense	7.44	0.00

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20 2214 6231 4020 3 00000	PR Checks	PR	04/20/2026	PR Tax Expense	7.44	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	04/20/2026	PR Tax Expense	1.74	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	04/20/2026	PR Tax Expense	5.22	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	05/20/2026	PR Tax Expense	3.63	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	05/20/2026	PR Tax Expense	14.50	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	05/20/2026	PR Tax Expense	3.63	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	05/20/2026	PR Tax Expense	10.76	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	04/20/2026	PR Tax Expense	1.74	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	04/20/2026	PR Tax Expense	1.74	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2026	PR Tax Expense	3.63	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2026	PR Tax Expense	3.63	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	6,125.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	6,125.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	6,125.00	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	951.26	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	951.26	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	957.95	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	88.82	0.23
20 2321 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	88.81	0.23
20 2321 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	88.81	0.22
20 2321 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	454.95	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	454.95	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	502.06	0.00
20 2329 6112 4020 4 44100	PR Checks	PR	04/20/2026	PR Salary Expense	2,583.34	174.79
20 2329 6112 4020 4 44100	PR Checks	PR	05/20/2026	PR Salary Expense	2,583.34	667.83
20 2329 6112 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	28,673.37
20 2329 6112 4020 4 44100	PR Checks	PR	06/18/2026	PR Salary Expense	2,583.34	0.00
20 2329 6112 4020 4 44100	PR Checks	PR	07/20/2026	PR Salary Expense	2,583.31	0.00
20 2329 6112 4020 4 45100	PR Checks	PR *	05/20/2026	Correction: PR Salary Expense	1,500.00	0.00
20 2329 6211 4020 4 44100	PR Checks	PR	04/20/2026	PR Deduction Expense	422.96	28.63
20 2329 6211 4020 4 44100	PR Checks	PR	05/20/2026	PR Deduction Expense	435.41	112.57
20 2329 6211 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	4,708.35
20 2329 6211 4020 4 44100	PR Checks	PR	06/18/2026	PR Deduction Expense	424.47	0.00
20 2329 6211 4020 4 44100	PR Checks	PR	07/20/2026	PR Deduction Expense	424.46	0.00
20 2329 6211 4020 4 45100	PR Checks	PR *	05/20/2026	Correction: PR Deduction Expense	217.50	0.00
20 2329 6211 4020 4 45100		GJ	06/01/2026	25-26 TITLE FER CORR - ADMIN BENE	0.00	217.50
20 2329 6232 4020 4 44100	PR Checks	PR	04/20/2026	PR Tax Expense	37.54	3.65
20 2329 6232 4020 4 44100	PR Checks	PR	05/20/2026	PR Tax Expense	37.83	11.08
20 2329 6232 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	402.80
20 2329 6232 4020 4 44100	PR Checks	PR	06/18/2026	PR Tax Expense	37.46	1.34
20 2329 6232 4020 4 44100	PR Checks	PR	07/20/2026	PR Tax Expense	37.46	1.34
20 2329 6232 4020 4 45100	PR Checks	PR *	05/20/2026	Correction: PR Tax Expense	21.75	0.00
20 2329 6232 4020 4 45100		GJ	06/01/2026	25-26 TITLE FER CORR - ADMIN BENE	0.00	21.75
20 2329 6241 4020 4 44100	PR Checks	PR	04/20/2026	PR Deduction Expense	342.55	23.19
20 2329 6241 4020 4 44100	PR Checks	PR	05/20/2026	PR Deduction Expense	430.72	111.36
20 2329 6241 4020 4 44100		GJ	06/01/2026	25-26 FED SPED FER XFER	0.00	3,899.78
20 2329 6241 4020 4 44100	PR Checks	PR	06/18/2026	PR Deduction Expense	353.06	0.00
20 2329 6241 4020 4 44100	PR Checks	PR	07/20/2026	PR Deduction Expense	353.06	0.00

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20 2411 6111 1050 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	6,008.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	6,008.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	6,008.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	6,008.37	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	6,431.25	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	6,431.25	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	6,431.25	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	6,431.25	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	961.40	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	961.40	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	970.97	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	871.21	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,022.72	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,022.72	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,032.29	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	1,032.29	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	87.12	8.18
20 2411 6232 1050 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	87.12	8.18
20 2411 6232 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	87.12	8.97
20 2411 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	87.12	0.00
20 2411 6232 4020 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	93.26	18.96
20 2411 6232 4020 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	93.26	18.96
20 2411 6232 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	93.26	19.32
20 2411 6232 4020 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	93.26	19.32
20 2411 6241 1050 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	642.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	642.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	708.73	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	643.09	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	643.09	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	710.04	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	710.04	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	2,625.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	2,625.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,625.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	407.69	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	407.69	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	410.56	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	38.06	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	38.06	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	38.06	0.10
20 2552 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	194.98	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	194.98	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	215.17	0.00
20 3511 6111 4020 1 00000		CD	06/15/2026	PAT EXPENSE SPRING SEMESTER 2025-26	3,175.85	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	04/20/2026	PR Salary Expense	660.92	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/20/2026	PR Salary Expense	660.92	0.00
20 3512 6111 4020 4 45100		GJ	06/10/2026	25-26 TITLE FER CORR / O BARNES	1,166.21	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	06/18/2026	PR Salary Expense	660.92	0.00

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20 3512 6111 4020 4 45100	PR Checks	PR	07/20/2026	PR Salary Expense	660.92	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	08/20/2026	PR Salary Expense	660.92	0.00
20 3512 6211 4020 3 05100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	1,366.10	0.00
20 3512 6211 4020 3 45100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	0.00	1,366.10
20 3512 6211 4020 3 45100		GJ	06/11/2026	25-26 TITLE PRE-K FER CORRECTIONS	1,366.10	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	04/20/2026	PR Deduction Expense	113.87	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	05/20/2026	PR Deduction Expense	113.87	0.00
20 3512 6211 4020 4 45100		GJ	06/11/2026	25-26 TITLE PRE-K FER CORRECTIONS	0.00	1,366.10
20 3512 6211 4020 4 45100	PR Checks	PR	06/18/2026	PR Deduction Expense	113.90	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	07/20/2026	PR Deduction Expense	115.78	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	08/20/2026	PR Deduction Expense	115.78	0.00
20 3512 6232 4020 3 05100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	114.96	0.00
20 3512 6232 4020 3 45100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	0.00	114.96
20 3512 6232 4020 3 45100		GJ	06/11/2026	25-26 TITLE PRE-K FER CORRECTIONS	114.96	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	04/20/2026	PR Tax Expense	9.58	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	05/20/2026	PR Tax Expense	9.58	0.00
20 3512 6232 4020 4 45100		GJ	06/11/2026	25-26 TITLE PRE-K FER CORRECTIONS	0.00	114.96
20 3512 6232 4020 4 45100	PR Checks	PR	06/18/2026	PR Tax Expense	9.58	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	07/20/2026	PR Tax Expense	9.58	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	08/20/2026	PR Tax Expense	9.58	0.00
20 3512 6241 4020 3 05100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	1,518.26	0.00
20 3512 6241 4020 3 45100		GJ	06/01/2026	25-26 TITLE FER CORR PROJ CODE	0.00	1,518.26
20 3512 6241 4020 3 45100		GJ	06/11/2026	25-26 TITLE PRE-K FER CORRECTIONS	1,518.26	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	04/20/2026	PR Deduction Expense	126.75	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	05/20/2026	PR Deduction Expense	126.75	0.00
20 3512 6241 4020 4 45100		GJ	06/11/2026	25-26 TITLE PRE-K FER CORRECTIONS	0.00	1,518.26
20 3512 6241 4020 4 45100	PR Checks	PR	06/18/2026	PR Deduction Expense	126.82	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	07/20/2026	PR Deduction Expense	140.07	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	08/20/2026	PR Deduction Expense	140.07	0.00
Fund Total: 20					3,930,159.80	3,930,159.80

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	3,175.85	3,175.85
Cash Receipts Journal	148,599.27	148,599.27
General Journal	2,449,383.17	2,449,383.17
Payroll Journal	1,329,001.51	1,329,001.51
Grand Totals:	3,930,159.80	3,930,159.80

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	04/09/2026	AP Checks	73.37	127,375.00
40 1111	Check	CD	04/13/2026	AP Checks	0.00	245.00
40 1111		GJ	06/01/2026	FUND 40 TO 20 TRANSFER ASBR 25-26	0.00	20,314.87
40 1111		GJ	06/02/2026	UNDO FUND XFER ASBR 25-26 /40-20 & 10-20	20,314.87	0.00
40 1111		GJ	06/03/2026	CORR 25-26 ASBR TRANSFER 5319	0.00	20,314.87
40 1111		GJ	06/10/2026	FUND 10 TO FUND 40 TRANSFER 2025-26	80,000.00	0.00
40 1112		CR	04/28/2026	MMDA INTEREST DEP 04/2026 Receipts	18,888.61	0.00
40 1114		CR	04/28/2026	MOSIP INTEREST DEP 04/2026 Receipts	10,545.96	0.00
40 1114		CR	05/28/2026	MOSIP INTEREST DEP 05/2026 Receipts	12,150.55	0.00
40 1114		CR	06/28/2026	MOSIP INTEREST DEP 06/2026 Receipts	12,973.05	0.00
40 3119		GJ	06/01/2026	FUND 40 TO 20 TRANSFER ASBR 25-26	20,314.87	0.00
40 3119		GJ	06/02/2026	UNDO FUND XFER ASBR 25-26 /40-20 & 10-20	0.00	20,314.87
40 3119		GJ	06/10/2026	FUND 10 TO FUND 40 TRANSFER 2025-26	0.00	80,000.00
40 5221 0001 200	11582	CR	04/12/2026	CALD CO DEBT SERVICE	0.00	18,888.61
40 5319 0000 300	11577	CR	04/19/2026	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	10,545.96
40 5319 0000 300	11612	CR	05/19/2026	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	12,150.55
40 5319 0000 300		GJ	06/03/2026	CORR 25-26 ASBR TRANSFER 5319	20,314.87	0.00
40 5319 0000 300	11641	CR	06/19/2026	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	12,973.05
40 2542 6541 0000 1 00000		CD	04/13/2026	UPDATE FITNESS CENTER	245.00	0.00
40 5131 6613 0000 1 00000		CD	04/09/2026	PRINC PYMT	100,000.00	0.00
40 5131 6613 0000 1 00000		CD	04/09/2026	PRINC PYMT	0.00	73.37
40 5231 6623 0000 1 00000		CD	04/09/2026	INT PYMT	27,375.00	0.00
Fund Total: 40					323,196.15	323,196.15

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	127,693.37	127,693.37
Cash Receipts Journal	54,558.17	54,558.17
General Journal	140,944.61	140,944.61
Grand Totals:	323,196.15	323,196.15

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111		CR	04/01/2026	04/01/2026 Receipts	705.00	0.00
50 1111	Check	CD	04/13/2026	AP Checks	53.74	14,160.93
50 1111		CR	04/17/2026	04/17/2026 Receipts	2,671.87	0.00
50 1111	DirDep	PR	04/20/2026	PR Employee Direct Deposits	0.00	5,833.68
50 1111	Check	PR	04/20/2026	PR Payee Checks	0.00	1,485.14
50 1111	AutoPay	PR	04/20/2026	PR Payee Automatic Payments	0.00	2,001.23
50 1111		CR	04/21/2026	04/21/2026 Receipts	244.00	0.00
50 1111		CR	05/01/2026	05/01/2026 Receipts	1,501.01	0.00
50 1111	Check	CD	05/12/2026	AP Checks	0.00	12,698.04
50 1111		CR	05/15/2026	05/15/2026 Receipts	461.15	0.00
50 1111	Check	PR	05/20/2026	PR Payee Checks	0.00	1,485.14
50 1111	DirDep	PR	05/20/2026	PR Employee Direct Deposits	0.00	4,886.61
50 1111	AutoPay	PR	05/20/2026	PR Payee Automatic Payments	0.00	1,710.81
50 1111		CR	05/21/2026	05/21/2026 Receipts	1,916.50	0.00
50 1111		GJ	06/01/2026	STAMPS TO KITCHEN FROM SUPT OFFICE	0.00	234.00
50 1111		GJ	06/01/2026	FOOD TO FFA FROM KITCHEN	222.70	0.00
50 1111		GJ	06/01/2026	FOOD FROM KITCH TO CONC	3,229.62	0.00
50 1111	Check	CD	06/09/2026	AP Checks	0.00	3,716.69
50 1111	Check	PR	06/18/2026	PR Payee Checks	0.00	1,623.78
50 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	1,682.75
50 1111	DirDep	PR	06/18/2026	PR Employee Direct Deposits	0.00	4,089.40
50 1111		CR	07/09/2026	07/09/2026 Receipts	26.95	0.00
50 1111	DirDep	PR	07/20/2026	PR Employee Direct Deposits	0.00	3,846.29
50 1111	AutoPay	PR	07/20/2026	PR Payee Automatic Payments	0.00	1,730.08
50 1111	Check	PR	07/20/2026	PR Payee Checks	0.00	1,623.78
50 1111	DirDep	PR	08/20/2026	PR Employee Direct Deposits	0.00	2,519.39
50 1111	Check	PR	08/20/2026	PR Payee Checks	0.00	6.85
50 1111	AutoPay	PR	08/20/2026	PR Payee Automatic Payments	0.00	994.99
50 1114		CR	04/28/2026	MOSIP INTEREST DEP 04/2026 Receipts	12,842.16	0.00
50 1114		CR	05/28/2026	MOSIP INTEREST DEP 05/2026 Receipts	14,588.38	0.00
50 1114		CR	06/28/2026	MOSIP INTEREST DEP 06/2026 Receipts	6,104.01	0.00
50 2151	PR Checks	PR	04/20/2026	PR Payee Payable	88.11	0.00
50 2151	PR Checks	PR	04/20/2026	PR Tax Payable	0.53	3.60
50 2151	PR Checks	PR	04/20/2026	PR Tax Payable	14.86	99.90
50 2151	PR Checks	PR	05/20/2026	PR Payee Payable	53.21	0.00
50 2151	PR Checks	PR	05/20/2026	PR Tax Payable	0.53	3.60
50 2151	PR Checks	PR	05/20/2026	PR Tax Payable	33.22	83.36
50 2151	PR Checks	PR	06/18/2026	PR Payee Payable	69.09	0.00
50 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.46	3.08
50 2151	PR Checks	PR	06/18/2026	PR Tax Payable	26.24	92.71
50 2151	PR Checks	PR	07/20/2026	PR Payee Payable	94.26	0.00
50 2151	PR Checks	PR	07/20/2026	PR Tax Payable	0.46	3.08
50 2151	PR Checks	PR	07/20/2026	PR Tax Payable	10.21	101.85
50 2151	PR Checks	PR	08/20/2026	PR Payee Payable	96.35	0.00
50 2151	PR Checks	PR	08/20/2026	PR Tax Payable	7.10	103.45
50 2152	PR Checks	PR	04/20/2026	PR Tax Payable	16.76	294.26

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2152	PR Checks	PR	04/20/2026	PR Tax Payable	11.58	228.10
50 2152	PR Checks	PR	04/20/2026	PR Tax Payable	23.82	241.50
50 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	246.00
50 2152	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	113.52
50 2152	PR Checks	PR	04/20/2026	PR Payee Payable	1,071.22	0.00
50 2152	PR Checks	PR	05/20/2026	PR Payee Payable	901.42	0.00
50 2152	PR Checks	PR	05/20/2026	PR Tax Payable	68.90	228.10
50 2152	PR Checks	PR	05/20/2026	PR Tax Payable	62.06	241.46
50 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	244.00
50 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	14.22
50 2152	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	27.10
50 2152	PR Checks	PR	05/20/2026	PR Tax Payable	16.76	294.26
50 2152	PR Checks	PR	06/18/2026	PR Payee Payable	778.50	0.00
50 2152	PR Checks	PR	06/18/2026	PR Tax Payable	16.76	294.26
50 2152	PR Checks	PR	06/18/2026	PR Tax Payable	41.34	228.10
50 2152	PR Checks	PR	06/18/2026	PR Tax Payable	15.06	241.48
50 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	49.94
50 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	37.88
50 2152	PR Checks	PR	07/20/2026	PR Payee Payable	747.08	0.00
50 2152	PR Checks	PR	07/20/2026	PR Tax Payable	16.76	294.26
50 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	228.10
50 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	241.48
50 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	228.10
50 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	241.46
50 2152	PR Checks	PR	08/20/2026	PR Payee Payable	469.56	0.00
50 2154	PR Checks	PR	04/20/2026	PR Payee Payable	1,364.89	0.00
50 2154	PR Checks	PR	04/20/2026	PR Payee Payable	120.25	0.00
50 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	806.95
50 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	33.82	666.56
50 2154	PR Checks	PR	04/20/2026	PR Deduction Payable	4.97	50.42
50 2154	PR Checks	PR	05/20/2026	PR Payee Payable	1,364.89	0.00
50 2154	PR Checks	PR	05/20/2026	PR Payee Payable	120.25	0.00
50 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	806.95
50 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	273.87	906.61
50 2154	PR Checks	PR	05/20/2026	PR Deduction Payable	15.72	61.17
50 2154	PR Checks	PR	06/18/2026	PR Payee Payable	1,500.64	0.00
50 2154	PR Checks	PR	06/18/2026	PR Payee Payable	123.14	0.00
50 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	157.32	868.01
50 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.46	7.31
50 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	906.24
50 2154	PR Checks	PR	07/20/2026	PR Payee Payable	1,500.64	0.00
50 2154	PR Checks	PR	07/20/2026	PR Payee Payable	123.14	0.00
50 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	710.69
50 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	6.85
50 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	906.24
50 2154	PR Checks	PR	08/20/2026	PR Payee Payable	4.75	0.00
50 2154	PR Checks	PR	08/20/2026	PR Payee Payable	2.10	0.00
50 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	6.85
50 2155	PR Checks	PR	04/20/2026	PR Payee Payable	18.00	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2155	PR Checks	PR	04/20/2026	PR Tax Payable	1.21	8.21
50 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.88	5.88
50 2155	PR Checks	PR	04/20/2026	PR Tax Payable	0.00	6.00
50 2155	PR Checks	PR	05/20/2026	PR Payee Payable	18.00	0.00
50 2155	PR Checks	PR	05/20/2026	PR Tax Payable	1.21	8.21
50 2155	PR Checks	PR	05/20/2026	PR Tax Payable	3.31	8.31
50 2155	PR Checks	PR	05/20/2026	PR Tax Payable	0.00	6.00
50 2155	PR Checks	PR	06/18/2026	PR Payee Payable	12.00	0.00
50 2155	PR Checks	PR	06/18/2026	PR Tax Payable	1.97	6.97
50 2155	PR Checks	PR	06/18/2026	PR Tax Payable	1.24	8.24
50 2155	PR Checks	PR	07/20/2026	PR Payee Payable	15.00	0.00
50 2155	PR Checks	PR	07/20/2026	PR Tax Payable	1.24	8.24
50 2155	PR Checks	PR	07/20/2026	PR Tax Payable	0.56	5.56
50 2155	PR Checks	PR	07/20/2026	PR Tax Payable	0.22	3.22
50 2155	PR Checks	PR	08/20/2026	PR Payee Payable	8.00	0.00
50 2155	PR Checks	PR	08/20/2026	PR Tax Payable	0.37	5.37
50 2155	PR Checks	PR	08/20/2026	PR Tax Payable	0.22	3.22
50 2157	PR Checks	PR	04/20/2026	PR Payee Payable	823.90	0.00
50 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	349.20
50 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	14.94	294.44
50 2157	PR Checks	PR	04/20/2026	PR Deduction Payable	21.34	216.54
50 2157	PR Checks	PR	05/20/2026	PR Payee Payable	738.18	0.00
50 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	349.20
50 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	98.72	326.82
50 2157	PR Checks	PR	05/20/2026	PR Deduction Payable	55.66	216.54
50 2157	PR Checks	PR	06/18/2026	PR Payee Payable	823.16	0.00
50 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	358.26
50 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	57.96	319.82
50 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	13.50	216.54
50 2157	PR Checks	PR	07/20/2026	PR Payee Payable	873.74	0.00
50 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	358.26
50 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	298.94
50 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	216.54
50 2157	PR Checks	PR	08/20/2026	PR Payee Payable	421.08	0.00
50 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	204.54
50 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	216.54
50 5151 0000 000	11588	CR	04/01/2026	CC LUNCH PYMTS	0.00	705.00
50 5151 0000 000	11591	CR	04/17/2026	STUDENT LUNCH PYMTS	0.00	2,671.87
50 5151 0000 000	11622	CR	05/01/2026	STUDENT LUNCH PYMTS	0.00	1,501.01
50 5151 0000 000	11617	CR	05/15/2026	BRKFST/LUNCH CC PYMTS	0.00	461.15
50 5151 0000 000	11620	CR	05/21/2026	STUDENT LUNCH PYMTS	0.00	1,678.20
50 5151 0000 000	11659	CR	07/09/2026	CC PYMT/TRIGHTON COX LUNCH	0.00	26.95
50 5161 0000 000	11590	CR	04/21/2026	BRK WITH DADS	0.00	146.00
50 5161 0000 000	11593	CR	04/21/2026	BRK WITH MOMS	0.00	98.00
50 5161 0000 000	11621	CR	05/21/2026	SALES TO ADULTS	0.00	193.30
50 5161 0000 000	11619	CR	05/21/2026	GPARENTS LUNCH	0.00	45.00
50 5333 0000 300	11614	CR	05/29/2026	FOOD & NUT SVCS - STATE PYMT	0.00	1,260.82
50 5445 0000 400	11578	CR	04/22/2026	FOOD & NUT SVCS PYMT -	0.00	9,724.52

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				LUNCH		
50 5445 0000 400	11613	CR	05/22/2026	FOOD & NUT SVCS PYMT - LUNCH	0.00	9,927.56
50 5445 0000 400	11642	CR	06/22/2026	FOOD & NUT SVCS PYMT - LUNCH	0.00	0.00
50 5446 0000 400	11578	CR	04/22/2026	FOOD & NUT SVCS PYMT - BREAKFAST	0.00	3,117.64
50 5446 0000 400	11613	CR	05/22/2026	FOOD & NUT SVCS PYMT - BREAKFAST	0.00	3,400.00
50 5446 0000 400	11642	CR	06/22/2026	FOOD & NUT SVCS PYMT - BREAKFAST	0.00	1,574.48
50 5481 0000 400	11643	CR	06/29/2026	SUMM FOOD SVC PRGM	0.00	4,529.53
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,923.22	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,490.83	75.66
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,578.29	155.57
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	1,607.85	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/20/2026	PR Salary Expense	741.90	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,923.22	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,490.83	450.35
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,578.29	405.66
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	1,594.80	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	92.85	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2026	PR Salary Expense	177.15	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,923.22	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,490.83	270.21
50 2561 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,578.29	98.46
50 2561 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	326.40	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	247.65	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,923.24	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,490.83	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,578.29	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,490.79	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,578.27	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	174.60	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	147.22	7.47
50 2561 6221 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	108.27	10.67
50 2561 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	174.60	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	163.41	49.36
50 2561 6221 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	108.27	27.83
50 2561 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	179.13	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	159.91	28.98
50 2561 6221 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	108.27	6.75
50 2561 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	179.13	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	149.47	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	108.27	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	102.27	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	108.27	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	92.43	4.69
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	97.86	9.65
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	99.69	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	46.00	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2561 6231 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	119.24	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	119.24	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	92.43	27.92
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	97.85	25.15
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	98.88	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	5.76	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	10.98	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	119.24	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	92.43	16.75
50 2561 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	97.85	6.10
50 2561 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	20.24	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	15.35	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	119.24	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	92.43	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	97.85	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	92.43	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	97.85	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	27.89	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	21.62	1.10
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	22.89	2.26
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	23.31	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/20/2026	PR Tax Expense	10.76	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	27.89	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	21.62	6.53
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	22.88	5.88
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	23.12	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	1.35	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2026	PR Tax Expense	2.57	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	27.89	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	21.62	3.92
50 2561 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	22.89	1.43
50 2561 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	4.73	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	3.59	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	27.89	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	21.62	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	22.89	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	21.62	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	22.88	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	629.69	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	658.92	33.43
50 2561 6241 0000 1 00000	PR Checks	PR	04/20/2026	PR Deduction Expense	7.16	0.71
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	629.69	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	896.22	270.73
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2026	PR Deduction Expense	8.68	2.23
50 2561 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	695.98	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	848.30	153.75
50 2561 6241 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	7.31	0.46
50 2561 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	695.98	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	694.55	0.00

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50 2561 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	6.85	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	6.85	0.00
50 2561 6332 0000 1 00000		CD	05/12/2026	SEMI-ANN INSPECT/KITCHEN	474.36	0.00
50 2561 6411 0000 1 00000		CD	04/13/2026	KITCHEN - NON-FOOD SUPPLIES	72.56	0.00
50 2561 6411 0000 1 00000		CD	04/13/2026	KITCHEN - NON-FOOD SUPPLIES	86.66	0.00
50 2561 6411 0000 1 00000		CD	05/12/2026	REIMB/FINGERPRINTING	22.00	0.00
50 2561 6411 0000 1 00000		CD	05/12/2026	KITCHEN - NON-FOOD SUPPLIES	0.00	0.00
50 2561 6411 0000 1 00000		CD	05/12/2026	KITCHEN - NON-FOOD SUPPLIES	2,064.84	0.00
50 2561 6411 0000 1 00000		GJ	06/01/2026	STAMPS TO KITCHEN FROM SUPT OFFICE	234.00	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	KITCHEN - FOOD SUPPLIES	44.99	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	KITCHEN - FOOD SUPPLIES	27.72	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	KITCHEN - FOOD SUPPLIES	2,163.33	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	KITCHEN - FOOD SUPPLIES	2,138.23	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	KITCHEN - FOOD SUPPLIES	1,739.98	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	KITCHEN - FOOD SUPPLIES	0.00	53.74
50 2561 6471 0000 1 00000		CD	04/13/2026	KITCHEN - FOOD SUPPLIES	2,261.49	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	2 - PIZZA	197.62	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	FOOD ITEMS/KITCHEN	274.01	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	KITCHEN - FOOD SUPPLIES	1,913.14	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	FOOD SUPPLIES	717.73	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	FOOD SUPPLIES	845.90	0.00
50 2561 6471 0000 1 00000		CD	04/13/2026	MILK PRODUCTS	1,677.57	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	KITCHEN - FOOD SUPPLIES	2,701.87	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	KITCHEN - FOOD SUPPLIES	1,445.11	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	KITCHEN - FOOD SUPPLIES	1,947.76	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	KITCHEN - FOOD SUPPLIES	77.48	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	KITCHEN - FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	KITCHEN - FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	KITCHEN - FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	KITCHEN - FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	FOOD ITEMS/KITCHEN	1,291.41	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	FOOD SUPPLIES	352.55	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	FOOD SUPPLIES	496.11	0.00
50 2561 6471 0000 1 00000		CD	05/12/2026	MILK PRODUCTS	1,824.55	0.00
50 2561 6471 0000 1 00000		GJ	06/01/2026	FOOD TO FFA FROM KITCHEN	0.00	222.70
50 2561 6471 0000 1 00000		GJ	06/01/2026	FOOD FROM KITCH TO CONC	0.00	3,229.62
50 2561 6471 0000 1 00000		CD	06/09/2026	MILK PRODUCTS	776.03	0.00
50 2561 6471 0000 1 00000		CD	06/09/2026	MILK PRODUCTS - SUMM SCHOOL	762.65	0.00
50 2561 6471 0000 1 00000		CD	06/09/2026	KITCHEN - FOOD SUPPLIES	2,178.01	0.00
Fund Total: 50					128,578.52	128,578.52

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	30,629.40	30,629.40
Cash Receipts Journal	41,061.03	41,061.03
General Journal	3,686.32	3,686.32

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Payroll Journal			53,201.77	53,201.77		
	Grand Totals:		128,578.52	128,578.52		

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Fund: 60	STUDENT ACTIVITY					
60 1111		CR	04/01/2026	04/01/2026 Receipts	1,331.66	0.00
60 1111		CR	04/01/2026	04/01/2026 Receipts	115.00	0.00
60 1111		CD	04/06/2026	AP Prepaid Automatic Payment Total	1.90	3,705.45
60 1111	Check	CD	04/07/2026	AP Checks	0.00	370.00
60 1111		CR	04/07/2026	04/07/2026 Receipts	627.72	0.00
60 1111		CD	04/10/2026	AP Prepaid Automatic Payment Total	0.00	2,226.26
60 1111	Check	CD	04/13/2026	AP Checks	0.00	15,559.19
60 1111	Check	CD	04/14/2026	AP Checks	0.00	370.00
60 1111	Check	CD	04/14/2026	AP Checks	0.00	586.00
60 1111		CR	04/15/2026	04/15/2026 Receipts	14.00	0.00
60 1111	Check	CD	04/20/2026	AP Checks	0.00	100.00
60 1111		CR	04/20/2026	04/20/2026 Receipts	1,840.70	0.00
60 1111		CR	04/24/2026	04/24/2026 Receipts	1,490.28	0.00
60 1111	Check	CD	04/29/2026	AP Checks	0.00	300.00
60 1111	Check	CD	04/30/2026	AP Checks	0.00	750.00
60 1111		CR	05/01/2026	05/01/2026 Receipts	309.34	0.00
60 1111	Check	CD	05/05/2026	AP Checks	0.00	425.00
60 1111		CD	05/06/2026	AP Prepaid Automatic Payment Total	0.24	4,325.82
60 1111		CR	05/06/2026	05/06/2026 Receipts	2,469.70	0.00
60 1111		GJ	05/06/2026	SR TRIP	0.00	4,300.00
60 1111	Check	CD	05/07/2026	AP Checks	0.00	358.00
60 1111	Check	CD	05/07/2026	AP Checks	0.00	300.00
60 1111		CD	05/10/2026	AP Prepaid Automatic Payment Total	0.00	390.48
60 1111		CR	05/11/2026	05/11/2026 Receipts	703.00	0.00
60 1111	Check	CD	05/12/2026	AP Checks	0.00	3,473.11
60 1111		CR	05/15/2026	05/15/2026 Receipts	2,113.00	0.00
60 1111		CR	05/20/2026	05/20/2026 Receipts	704.34	0.00
60 1111		CR	05/21/2026	05/21/2026 Receipts	2,938.80	0.00
60 1111		CR	05/26/2026	05/26/2026 Receipts	3,291.09	0.00
60 1111	Check	CD	05/26/2026	AP Checks	0.00	200.00
60 1111	Check	CD	05/27/2026	AP Checks	0.00	960.00
60 1111		CR	05/27/2026	05/27/2026 Receipts	80.00	0.00
60 1111		CR	05/28/2026	05/28/2026 Receipts	139.00	0.00
60 1111		CR	05/28/2026	05/28/2026 Receipts	3.00	0.00
60 1111	Void Check	CD	05/28/2026	Void AP Check	160.00	0.00
60 1111	Check	CD	05/28/2026	AP Checks	0.00	140.00
60 1111		GJ	06/01/2026	FOOD FROM KITCH TO CONC	0.00	3,229.62
60 1111		GJ	06/01/2026	FOOD TO FFA FROM KITCHEN	0.00	222.70
60 1111		GJ	06/01/2026	ASBR SUMM SCHOOL CR ERR CORR	18.21	0.00
60 1111		CR	06/05/2026	06/05/2026 Receipts	6,400.00	0.00
60 1111		CD	06/06/2026	AP Prepaid Automatic Payment Total	33.58	2,824.11
60 1111	Check	CD	06/09/2026	AP Checks	0.00	3,982.52
60 1111	Check	CD	06/09/2026	AP Checks	0.00	50.00
60 1111	Void Check	CD	06/09/2026	Void AP Check	50.00	0.00
60 1111		CR	06/09/2026	06/09/2026 Receipts	953.70	0.00

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60 1111		CR	06/10/2026	06/10/2026 Receipts	760.00	0.00
60 1111		CD	06/10/2026	AP Prepaid Automatic Payment Total	0.00	925.30
60 1111		CR	06/11/2026	06/11/2026 Receipts	100.00	0.00
60 1111		CR	06/12/2026	06/12/2026 Receipts	249.51	0.00
60 1111		CR	06/15/2026	06/15/2026 Receipts	5,649.00	0.00
60 1111		CR	06/18/2026	06/18/2026 Receipts	90.00	0.00
60 1111		CR	06/22/2026	06/22/2026 Receipts	580.40	0.00
60 1111		CR	06/26/2026	06/26/2026 Receipts	35.00	0.00
60 5179 1050 000	11661	CR	06/22/2026	AMP REIMB	0.00	580.40
60 5179 1050 051	11603	CR	04/01/2026	FFA TRAPSHOOTING	0.00	231.00
60 5179 1050 051	11586	CR	04/01/2026	FFA CC PYMTS	0.00	115.00
60 5179 1050 051	11597	CR	04/20/2026	CAMP/OFFICER JACKETS	0.00	235.00
60 5179 1050 051	11617	CR	05/15/2026	GREENHOUSE CC PYMTS	0.00	111.00
60 5179 1050 051	11624	CR	05/21/2026	FFA	0.00	25.00
60 5179 1050 051	11625	CR	05/21/2026	GREENHOUSE/TRAP	0.00	1,527.50
60 5179 1050 051	11627	CR	05/26/2026	FFA GREENHOUSE	0.00	509.00
60 5179 1050 051	11623	CR	05/28/2026	GREENHOUSE	0.00	139.00
60 5179 1050 051	11662	CR	06/26/2026	FFA GREENHOUSE	0.00	35.00
60 5179 1050 053	11600	CR	04/01/2026	REIMB/AND MEM PARK	0.00	408.66
60 5179 1050 053	11594	CR	04/07/2026	REIMB/AND MEM PARK	0.00	156.80
60 5179 1050 053	11602	CR	04/07/2026	REIMB/PROJECT PROM	0.00	280.92
60 5179 1050 053	11587	CR	04/15/2026	OVERDUE LIB BK PYMT	0.00	14.00
60 5179 1050 053	11599	CR	04/20/2026	REIMB/AND MEM PARK	0.00	262.70
60 5179 1050 053	11596	CR	04/24/2026	LIBRARY BOOK	0.00	20.00
60 5179 1050 053	11634	CR	05/01/2026	REIMB/AMP	0.00	309.34
60 5179 1050 053	11629	CR	05/06/2026	ATH BOOSTERS	0.00	759.01
60 5179 1050 053	11629	CR	05/06/2026	CHROMEBOOK	0.00	50.00
60 5179 1050 053	11629	CR	05/06/2026	LIBRARY BOOK	0.00	80.00
60 5179 1050 053	11629	CR	05/06/2026	DOORKNOB REPL/STUDENT	0.00	43.17
60 5179 1050 053	11626	CR	05/11/2026	GOVT TRIP	0.00	275.00
60 5179 1050 053	11626	CR	05/11/2026	CHROMEBOOK	0.00	75.00
60 5179 1050 053	11626	CR	05/11/2026	LIBRARY BOOK	0.00	34.00
60 5179 1050 053	11617	CR	05/15/2026	CC PYMTS - LIBRARY/TECHNOLOGY	0.00	502.00
60 5179 1050 053	11632	CR	05/20/2026	REIMB/AMP	0.00	704.34
60 5179 1050 053	11625	CR	05/21/2026	GOVT TRIP	0.00	50.00
60 5179 1050 053	11633	CR	05/26/2026	REIMB/AMP	0.00	76.09
60 5179 1050 053	11627	CR	05/26/2026	CHROMEBOOK	0.00	50.00
60 5179 1050 053	11627	CR	05/26/2026	LIBRARY BOOK	0.00	60.00
60 5179 1050 053	11668	CR	06/09/2026	REIMB/AMP	0.00	953.70
60 5179 1050 053	11665	CR	06/12/2026	AMP REIMB	0.00	49.51
60 5179 1050 056	11602	CR	04/07/2026	YRBK SALES	0.00	40.00
60 5179 1050 056	11597	CR	04/20/2026	YRBK SR ADS	0.00	700.00
60 5179 1050 056	11596	CR	04/24/2026	YEARBOOK SR ADS/SALES/ADS	0.00	610.00
60 5179 1050 056	11629	CR	05/06/2026	YEARBOOK SALES	0.00	240.00
60 5179 1050 056	11625	CR	05/21/2026	YRBK SALES	0.00	84.50
60 5179 1050 056	11628	CR	05/27/2026	YEARBOOK SALES	0.00	80.00
60 5179 1050 058	11625	CR	05/21/2026	STUCO TATTOO SALES	0.00	342.80

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60 5179 1050 299	11596	CR	04/24/2026	FRIDGE MONEY	0.00	860.28
60 5179 1050 299	11629	CR	05/06/2026	FRIDGE MONEY	0.00	547.52
60 5179 1050 299	11625	CR	05/21/2026	FRIDGE MONEY	0.00	9.00
60 5179 1050 299	11627	CR	05/26/2026	FRIDGE MONEY	0.00	40.00
60 5179 1050 602	11603	CR	04/01/2026	BBALL DIST SHIRTS	0.00	32.00
60 5179 1050 602	11618	CR	05/28/2026	HUDL TICKET PYMT - BASKETBALL	0.00	3.00
60 5179 1050 602	11671	CR	06/10/2026	BASKETBALL SUMMER	0.00	760.00
60 5179 1050 602	11663	CR	06/18/2026	BBALL SUMMER PYMTS	0.00	90.00
60 5179 1050 605	11670	CR	06/05/2026	ATHLETIC BOOSTERS - WALLACE	0.00	4,000.00
60 5179 1050 612	11602	CR	04/07/2026	BASEBALL FUNDRAISER	0.00	150.00
60 5179 1050 612	11597	CR	04/20/2026	BASEBALL FUNDRAISER	0.00	80.00
60 5179 1050 612	11625	CR	05/21/2026	BASEBALL ROYAL PUBLISHING	0.00	100.00
60 5179 1050 612	11627	CR	05/26/2026	DISTRICT BASEBALL GATE	0.00	2,556.00
60 5179 1050 618	11603	CR	04/01/2026	PROM MEALS	0.00	660.00
60 5179 1050 999	11617	CR	05/15/2026	CC PYMTS - GOLF TOURN	0.00	1,500.00
60 5179 1050 999	11625	CR	05/21/2026	GOLF TOUR	0.00	800.00
60 5179 1050 999	11669	CR	06/05/2026	GOLF TOURNAMENT	0.00	2,300.00
60 5179 1050 999	11669	CR	06/05/2026	GOLF TOURNAMENT	0.00	100.00
60 5179 1050 999	11667	CR	06/11/2026	GOLF TOURNAMENT	0.00	100.00
60 5179 1050 999	11672	CR	06/12/2026	GOLF TOURNEY	0.00	100.00
60 5179 1050 999	11665	CR	06/12/2026	GOLF SPONSOR/AD	0.00	100.00
60 5179 1050 999	11666	CR	06/15/2026	GOLF TOURNAMENT	0.00	5,549.00
60 5179 1050 999	11664	CR	06/15/2026	GOLF SPONSOR/AD	0.00	100.00
60 5179 4020 010	11589	CR	04/20/2026	ELEM FIELD TRIP	0.00	563.00
60 5179 4020 010	11626	CR	05/11/2026	ELEM FIELD TRIP	0.00	319.00
60 1411 6411 1050 1 00051		CD	04/10/2026	FFA SUPP	64.04	0.00
60 1411 6411 1050 1 00051		CD	04/13/2026	(12) SHOOTERS - STATE	504.00	0.00
60 1411 6411 1050 1 00051		CD	04/13/2026	REIMB/BUS DRIVER - MEAL	11.19	0.00
60 1411 6411 1050 1 00051		CD	05/05/2026	FFA - (9) DOZEN SUGAR COOKIES	125.00	0.00
60 1411 6411 1050 1 00051		CD	05/06/2026	FFA HOTEL	369.78	0.00
60 1411 6411 1050 1 00051		CD	05/06/2026	FFA HOTEL	184.89	0.00
60 1411 6411 1050 1 00051		CD	05/06/2026	FFA HOTEL	184.89	0.00
60 1411 6411 1050 1 00051		CD	05/06/2026	FFA HOTEL	184.89	0.00
60 1411 6411 1050 1 00051		CD	05/06/2026	FFA HOTEL	369.78	0.00
60 1411 6411 1050 1 00051		CD	05/12/2026	FFA PARTICIPATION TRIP	199.50	0.00
60 1411 6411 1050 1 00051		CD	05/12/2026	BANQUET SUPPLIES	469.00	0.00
60 1411 6411 1050 1 00051		CD	05/12/2026	REIMB/MEAL - TRANSP	15.00	0.00
60 1411 6411 1050 1 00051		CD	05/12/2026	REIMB/MEAL - TRANSP	15.00	0.00
60 1411 6411 1050 1 00051		CD	05/26/2026	2026 FFA CAMP - BRAYMER C-4	200.00	0.00
60 1411 6411 1050 1 00051		GJ	06/01/2026	FOOD TO FFA FROM KITCHEN	222.70	0.00
60 1411 6411 1050 1 00051		CD *	06/06/2026	Reversal: REIMB/AMP SUPP	0.00	246.24
60 1411 6411 1050 1 00051		CD *	06/06/2026	Reversal: REIMB/AMP SUPP	0.00	792.17
60 1411 6411 1050 1 00051		CD *	06/06/2026	Reversal: REIMB/AMP SUPP	0.00	11.64
60 1411 6411 1050 1 00051		CD	06/06/2026	REIMB/AMP SUPP	246.24	0.00
60 1411 6411 1050 1 00051		CD	06/06/2026	REIMB/AMP SUPP	11.64	0.00
60 1411 6411 1050 1 00051		CD *	06/06/2026	Reversal: REIMB/AMP SUPP	0.00	458.10

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1411 6411 1050 1 00051		CD	06/06/2026	REIMB/AMP SUPP	458.10	0.00
60 1411 6411 1050 1 00051		CD	06/06/2026	REIMB/AMP SUPP	792.17	0.00
60 1411 6411 1050 1 00053		CD	04/06/2026	AMP CONC SUPP	391.41	0.00
60 1411 6411 1050 1 00053		CD	04/06/2026	AMP CONC SUPP	117.44	0.00
60 1411 6411 1050 1 00053		CD	04/10/2026	AFTER PROM SUPP	536.34	0.00
60 1411 6411 1050 1 00053		CD	04/10/2026	PLAY SUPP	9.99	0.00
60 1411 6411 1050 1 00053		CD	04/10/2026	LAMINATOR SUPP	76.68	0.00
60 1411 6411 1050 1 00053		CD	04/10/2026	PLAY SUPP	13.29	0.00
60 1411 6411 1050 1 00053		CD	05/06/2026	AMP/REIMB	217.14	0.00
60 1411 6411 1050 1 00053		CD	05/10/2026	AMP SUPP/REIMB	33.24	0.00
60 1411 6411 1050 1 00053		CD	05/12/2026	BAND AWARDS	22.00	0.00
60 1411 6411 1050 1 00053		CD *	06/06/2026	Correction: REIMB/AMP SUPP	458.10	0.00
60 1411 6411 1050 1 00053		CD *	06/06/2026	Correction: REIMB/AMP SUPP	11.64	0.00
60 1411 6411 1050 1 00053		CD *	06/06/2026	Correction: REIMB/AMP SUPP	792.17	0.00
60 1411 6411 1050 1 00053		CD *	06/06/2026	Correction: REIMB/AMP SUPP	246.24	0.00
60 1411 6411 1050 1 00053		CD	06/09/2026	REIMB/STATE PEN TOUR	425.00	0.00
60 1411 6411 1050 1 00053		CD	06/09/2026	REIMB/ATH BOOST - COOLER	759.01	0.00
60 1411 6411 1050 1 00053		CD	06/10/2026	REIMB/AMP CONC SUPP	166.97	0.00
60 1411 6411 1050 1 00053		CD	06/10/2026	BOXES/SHREDDER	137.48	0.00
60 1411 6411 1050 1 00053		CD	06/10/2026	AMP/REIMB	309.34	0.00
60 1411 6411 1050 1 00053		CD	06/10/2026	DIVIDERS	99.82	0.00
60 1411 6411 1050 1 00056		CD	06/09/2026	2ND DEPOSIT 2026 YRBK	1,232.96	0.00
60 1411 6411 1050 1 00057		CD	04/06/2026	FBLA SUPP	973.94	0.00
60 1411 6411 1050 1 00057		CD	04/06/2026	FBLA SUPP	50.00	0.00
60 1411 6411 1050 1 00057		CD	04/06/2026	FBLA SUPP	98.96	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	25.59	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	31.13	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	802.08	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	36.50	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	48.50	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	82.44	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	42.16	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	99.38	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	100.29	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	41.30	0.00
60 1411 6411 1050 1 00057		CD	05/06/2026	FBLA STATE	72.85	0.00
60 1411 6411 1050 1 00057		GJ	06/01/2026	BBALL SHIRTS FROM FBLA	0.00	248.00
60 1411 6411 1050 1 00058		CD	04/13/2026	PURCHASE (2) TENTS	500.00	0.00
60 1411 6411 1050 1 00058		CD	05/06/2026	STUCO SUPP	158.96	0.00
60 1411 6411 1050 1 00058		CD	06/09/2026	REIMB/STUCO WOF TICKETS	326.75	0.00
60 1411 6411 1050 1 00058		CD	06/10/2026	STUCO SUPP	211.69	0.00
60 1411 6411 1050 1 00059		CD	05/12/2026	NHS TRIP	15.00	0.00
60 1411 6411 1050 1 00059		CD	06/09/2026	NHS ICE CREAM	55.65	0.00
60 1411 6411 1050 1 00074		CD	04/30/2026	2026 MCKNIGHT SCHOLARSHIP	250.00	0.00
60 1411 6411 1050 1 00074		CD	04/30/2026	2026 MCKNIGHT SCHOLARSHIP	250.00	0.00
60 1411 6411 1050 1 00074		CD	04/30/2026	2026 MCKNIGHT SCHOLARSHIP	250.00	0.00
60 1411 6411 1050 1 00074	11631	CR	05/06/2026	ED JONES/SCHOLARSHIP CHECKS	0.00	750.00

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60 1411 6411 1050 1 00081		CD	04/20/2026	4/20/26 BAND CLINIC	100.00	0.00
60 1411 6411 1050 1 00081		CD	05/12/2026	BAND AWARDS	138.58	0.00
60 1411 6411 1050 1 00155		CD	04/13/2026	PURCHASE (2) TENTS	500.00	0.00
60 1411 6411 1050 1 00155		CD	06/09/2026	SR NIGHT/GRADUATION	30.00	0.00
60 1411 6411 1050 1 00156		CD	04/13/2026	PURCHASE (2) TENTS	500.00	0.00
60 1411 6411 1050 1 29900		CD	04/13/2026	PURCHASE (2) TENTS	300.00	0.00
60 1411 6411 1050 1 29900		CD	04/13/2026	POP, TEA, WATER, GATORADE	1,518.46	0.00
60 1411 6411 1050 1 29900		CD	04/13/2026	WATER	17.25	0.00
60 1411 6411 1050 1 29900		CD	05/12/2026	POP, TEA, WATER, GATORADE	589.50	0.00
60 1411 6411 1050 1 29900		CD	05/12/2026	MUSIC LETTERS	117.25	0.00
60 1411 6411 1050 1 29900		GJ	06/01/2026	FOOD FROM KITCH TO CONC	3,229.62	0.00
60 1411 6411 1050 1 61600		CD	04/06/2026	SCHOLAR BOWL SUPP	30.16	0.00
60 1411 6411 1050 1 61600		CD	04/06/2026	SCHOLAR BOWL REBATE	0.00	0.90
60 1411 6411 1050 1 61600		CD	04/13/2026	SCHOLAR BOWL	50.00	0.00
60 1411 6411 1050 1 61600		CD	04/13/2026	SCHOLAR BOWL WORKER	50.00	0.00
60 1411 6411 1050 1 61600		CD	04/13/2026	SCHOLAR BOWL	27.85	0.00
60 1411 6411 1050 1 61700		CD	04/10/2026	PBS SUPP	50.94	0.00
60 1411 6411 1050 1 61700		CD	04/13/2026	SODA	46.30	0.00
60 1411 6411 1050 1 61800		CD	04/06/2026	PROM SUPP	165.90	0.00
60 1411 6411 1050 1 61800		CD	04/06/2026	PROM SUPP	896.97	0.00
60 1411 6411 1050 1 61800		CD	04/06/2026	PROM REBATE	0.00	1.00
60 1411 6411 1050 1 61800		CD	04/10/2026	PROM SUPP	521.72	0.00
60 1411 6411 1050 1 61800		CD	04/10/2026	PROM SUPP	784.10	0.00
60 1411 6411 1050 1 61800		CD	04/13/2026	PROM	55.00	0.00
60 1411 6411 1050 1 61800		CD	04/13/2026	PROM SUPP	252.73	0.00
60 1411 6411 1050 1 61800		CD	04/13/2026	PROM PHOTOGRAPHER	150.00	0.00
60 1411 6411 1050 1 61800		CD	05/10/2026	PROM DECOR	107.97	0.00
60 1411 6411 1050 1 61900		CD	04/06/2026	SR TRIP SUPP	339.43	0.00
60 1411 6411 1050 1 61900		CD	05/06/2026	SR TRIP SUPPLIES	348.99	0.00
60 1411 6411 1050 1 61900		CD	05/06/2026	SR TRIP HOTEL	900.60	0.00
60 1411 6411 1050 1 61900		GJ	05/06/2026	SR TRIP	4,300.00	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	GREAT WOLF LODGE SR TRIP	114.51	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	GREAT WOLF LODGE SR TRIP	32.72	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	GREAT WOLF LODGE SR TRIP	22.91	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	GREAT WOLF LODGE SR TRIP	0.00	20.00
60 1411 6411 1050 1 61900		CD	06/06/2026	DAVE & BUSTERS SR TRIP	339.43	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	DAVE & BUSTERS SR TRIP	0.00	13.58
60 1411 6411 1050 1 61900		CD	06/06/2026	KC ROYALS SR TRIP	42.00	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	KC ROYALS SR TRIP	21.00	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	GREAT WOLF LODGE SR TRIP	16.36	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	GREAT WOLF LODGE SR TRIP	145.43	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	CHICKEN & PICKLE SR TRIP	106.18	0.00
60 1411 6411 1050 1 61900		CD	06/06/2026	CHICKEN & PICKLE SR TRIP	350.00	0.00
60 1411 6411 4020 1 00010		CD	04/06/2026	INCENTIVE	332.81	0.00
60 1411 6411 4020 1 00010		CD	04/13/2026	KINDERGARTEN EMBRYOLOGY PRGM	50.00	0.00
60 1411 6411 4020 1 00010		CD	04/13/2026	ELEM BBALL PARTY	201.42	0.00
60 1411 6411 4020 1 00010		CD	04/13/2026	INVOICE #70787 - 4TH QTR MAP/INCENTIVE	1,128.09	0.00
60 1411 6411 4020 1 00010		CD	04/13/2026	ELEM FUNDRAISER	8,716.40	0.00

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60 1411 6411 4020 1 00010		CD	04/14/2026	K-2 FIELD TRIP	586.00	0.00
60 1411 6411 4020 1 00010		CD	05/06/2026	ELEM BBALL PIZZA	23.68	0.00
60 1411 6411 4020 1 00010		CD	05/06/2026	REBATE	0.00	0.24
60 1411 6411 4020 1 00010		CD	05/07/2026	BRAYMER C-4 COLLEGE BBALL EXPERIENCE 5/8	358.00	0.00
60 1411 6411 4020 1 00010		CD	05/12/2026	PRE-K CERTIFICATES	87.13	0.00
60 1411 6411 4020 1 00010		CD	05/12/2026	PBS/APPRECIATION	129.00	0.00
60 1411 6411 4020 1 00010		CD	05/12/2026	ELEM BBALL	13.95	0.00
60 1411 6411 4020 1 00010		GJ	06/01/2026	ASBR SUMM SCHOOL CR ERR CORR	0.00	18.21
60 1411 6411 4020 1 00010		CD	06/06/2026	READING CIRCLE INCENTIVE	125.42	0.00
60 1411 6411 4020 1 00010		CD	06/09/2026	FIELD DAY SUPP	103.15	0.00
60 1421 6411 1050 1 00603		CD	04/13/2026	REPL HIGH JUMP STANDS	890.00	0.00
60 1421 6411 1050 1 00603		CD	05/12/2026	TRACK SUPP	27.00	0.00
60 1421 6411 1050 1 00603		CD	05/12/2026	TRACK SUPP	38.70	0.00
60 1421 6411 1050 1 00999		CD	04/06/2026	SPONSOR BANNER	188.53	0.00
60 1421 6411 1050 1 00999		CD	05/10/2026	HUDL SUPP	213.28	0.00
60 1421 6411 1050 1 60200		CD	04/10/2026	BBALL SUPP	49.26	0.00
60 1421 6411 1050 1 60200		CD	05/12/2026	WINTER/SPRING SPORTS PLAQUES	101.50	0.00
60 1421 6411 1050 1 60200		CD	05/27/2026	BBALL SHOOTOUT - (4) GAMES	160.00	0.00
60 1421 6411 1050 1 60200		CD	05/27/2026	BOYS B-BALL SUMMER LEAGUE - (16) GAMES	800.00	0.00
60 1421 6411 1050 1 60200		CD	05/28/2026	BOYS BASKETBALL SHOOTOUT MAY 2026	140.00	0.00
60 1421 6411 1050 1 60200	Void Check	CD	05/28/2026	BBALL SHOOTOUT - (4) GAMES	0.00	160.00
60 1421 6411 1050 1 60200		GJ	06/01/2026	BBALL SHIRTS FROM FBLA	248.00	0.00
60 1421 6411 1050 1 60300		CD	05/12/2026	JH/HS TRACK	100.00	0.00
60 1421 6411 1050 1 60300		CD	05/12/2026	4/14/26 HS TRACK - DELBERT BEST	175.00	0.00
60 1421 6411 1050 1 60300		CD	05/12/2026	JH/HS TRACK @ CHILLICOTHE	270.00	0.00
60 1421 6411 1050 1 60300		CD	05/12/2026	JH/HS TRACK 4/15/26	350.00	0.00
60 1421 6411 1050 1 60300		CD	05/12/2026	3/31/26 HS TRACK	300.00	0.00
60 1421 6411 1050 1 60300		CD	05/12/2026	4/9/26 HS TRACK - BRANT DOWNY	300.00	0.00
60 1421 6411 1050 1 60300		CD	06/09/2026	JH TRACK MEET	200.00	0.00
60 1421 6411 1050 1 60300		CD	06/09/2026	NORTHWESTERN RELAYS @ BROOKFIELD	150.00	0.00
60 1421 6411 1050 1 61200		CD	04/06/2026	BASEBALL SUPP	119.90	0.00
60 1421 6411 1050 1 61200		CD	04/13/2026	BASEBALL PANTS	70.50	0.00
60 1421 6411 1050 1 61200		CD	05/10/2026	BASEBALL BELTS	35.99	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL	50.00	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL ASST MGRS	100.00	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL MANAGER	200.00	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL GATE	50.00	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL	25.00	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL/GATE	100.00	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL FIELD MAINT	25.00	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL	25.00	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL GATE	100.00	0.00
60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL FIELD MAINT	25.00	0.00
60 1421 6411 1050 1 61200	Void Check	CD	06/09/2026	DIST BASEBALL	0.00	50.00

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60 1421 6411 1050 1 61200		CD	06/09/2026	DIST BASEBALL WORKER	50.00	0.00
60 1421 6411 1050 1 61300		CD	04/13/2026	REIMB/XC DUES	20.00	0.00
60 1421 6411 1050 1 63500		CD	04/07/2026	JV/V BASEBALL OFFICIAL 4/7/26	185.00	0.00
60 1421 6411 1050 1 63500		CD	04/07/2026	JV/V BASEBALL OFFICIAL 4/7/26	185.00	0.00
60 1421 6411 1050 1 63500		CD	04/14/2026	JV/V BASEBALL OFFICIAL 4/14/26	185.00	0.00
60 1421 6411 1050 1 63500		CD	04/14/2026	JV/V BASEBALL OFFICIAL 4/14/26	185.00	0.00
60 1421 6411 1050 1 63500		CD	04/29/2026	UMPIRE 4/29/26 BOBCAT BASEBALL	150.00	0.00
60 1421 6411 1050 1 63500		CD	04/29/2026	UMPIRE 4/29/26 BOBCAT BASEBALL	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/05/2026	5/5/26 VARSITY BASEBALL UMPIRE	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/05/2026	5/5/26 VARSITY BASEBALL UMPIRE	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/07/2026	UMPIRE - V BASEBALL 5/7/26	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/07/2026	UMPIRE - V BASEBALL 5/7/26	150.00	0.00
60 1421 6411 1050 1 64300		CD	04/10/2026	ELEM BBALL	23.98	0.00
60 1421 6411 1050 1 64300		CD	04/10/2026	ELEM BBALL	95.92	0.00
Fund Total: 60					85,081.88	85,081.88

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	44,075.11	44,075.11
Cash Receipts Journal	32,988.24	32,988.24
General Journal	8,018.53	8,018.53
Grand Totals:	85,081.88	85,081.88

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					9,940,767.74	9,940,767.74

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	424,633.58	424,633.58
Cash Receipts Journal	1,266,559.09	1,266,559.09
General Journal	6,466,081.27	6,466,081.27
Payroll Journal	1,783,493.80	1,783,493.80
Grand Totals:	9,940,767.74	9,940,767.74

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	5,473,751.39	5,473,751.39
20 TEACHERS FUND	3,930,159.80	3,930,159.80
40 CAPITAL PROJECTS FUND	323,196.15	323,196.15
50 FOOD SERVICE/ENTERPRISE FUND	128,578.52	128,578.52
60 STUDENT ACTIVITY	85,081.88	85,081.88
Grand Totals:	9,940,767.74	9,940,767.74