

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	OPERATING FUND					
10 1111		CR	04/02/2024	04/02/2024 Receipts	71.00	0.00
10 1111		CR	04/02/2024	04/02/2024 Receipts	10,034.33	0.00
10 1111	Check	CD	04/09/2024	AP Checks	0.00	1,460.00
10 1111		CR	04/10/2024	04/10/2024 Receipts	118.00	0.00
10 1111	Check	CD	04/11/2024	AP Checks	0.00	2,563.68
10 1111		CR	04/12/2024	04/12/2024 Receipts	161.00	0.00
10 1111		CR	04/14/2024	04/14/2024 Receipts	6,476.57	0.00
10 1111		CR	04/14/2024	04/14/2024 Receipts	0.00	6,476.57
10 1111		CR	04/15/2024	04/15/2024 Receipts	1,649.66	0.00
10 1111	Check	CD	04/17/2024	AP Checks	0.00	260.00
10 1111		CR	04/18/2024	04/18/2024 Receipts	67.00	0.00
10 1111	AutoPay	CD	04/18/2024	AP Automatic Payments	0.00	16,824.72
10 1111	Check	CD	04/18/2024	AP Checks	0.00	109,688.16
10 1111	AutoPay	PR	04/19/2024	PR Payee Automatic Payments	0.00	39,646.31
10 1111	Check	PR	04/19/2024	PR Payee Checks	0.00	322.16
10 1111	DirDep	PR	04/19/2024	PR Employee Direct Deposits	0.00	60,882.40
10 1111	DirDep	PR	04/19/2024	PR Payee Direct Deposits	0.00	629.23
10 1111	1	GJ	04/19/2024	24 SUMMER SCHOOL INCENTIVES	0.00	2,000.00
10 1111	0424 ATT	GJ	04/22/2024	HS/MS ATT HOTSPOT EXP	0.00	482.30
10 1111		CR	04/22/2024	04/22/2024 Receipts	57,131.55	0.00
10 1111		CR	04/22/2024	04/22/2024 Receipts	36,272.09	0.00
10 1111		CD	04/23/2024	AP Prepaid Automatic Payment Total	0.00	30.00
10 1111		CR	04/24/2024	04/24/2024 Receipts	96.00	0.00
10 1111		CR	04/25/2024	04/25/2024 Receipts	0.00	6,671.95
10 1111		CR	04/25/2024	04/25/2024 Receipts	7,795.52	0.00
10 1111		CR	04/26/2024	04/26/2024 Receipts	20,559.17	0.00
10 1111		CR	04/30/2024	04/30/2024 Receipts	43,350.84	1.00
10 1111		CR	04/30/2024	04/30/2024 Receipts	26,735.89	40.00
10 1111		CD	05/01/2024	AP Prepaid Automatic Payment Total	0.00	1,388.30
10 1111		CR	05/01/2024	05/01/2024 Receipts	147.00	0.00
10 1111	Check	CD	05/03/2024	AP Checks	0.00	4,615.96
10 1111		CR	05/07/2024	05/07/2024 Receipts	116.00	0.00
10 1111		CR	05/10/2024	05/10/2024 Receipts	85.00	0.00
10 1111	Check	CD	05/13/2024	AP Checks	0.00	3,843.89
10 1111	AutoPay	CD	05/19/2024	AP Automatic Payments	70.00	13,056.01
10 1111	Check	CD	05/19/2024	AP Checks	0.00	99,113.54
10 1111	DirDep	PR	05/20/2024	PR Employee Direct Deposits	0.00	63,043.63
10 1111	AutoPay	PR	05/20/2024	PR Payee Automatic Payments	0.00	40,623.22
10 1111	Check	PR	05/20/2024	PR Payee Checks	0.00	323.33
10 1111	DirDep	PR	05/20/2024	PR Payee Direct Deposits	0.00	629.23
10 1111		CR	05/21/2024	05/21/2024 Receipts	6,994.67	0.00
10 1111		CR	05/21/2024	05/21/2024 Receipts	33,931.89	0.00
10 1111	0524 ATT	GJ	05/21/2024	HS/MS ATT HOTSPOT EXP	0.00	482.50
10 1111		CR	05/22/2024	05/22/2024 Receipts	1,800.00	0.00
10 1111		CR	05/23/2024	05/23/2024 Receipts	214.30	135.00
10 1111	4	GJ	05/23/2024	24 END OF YEAR - RETIRE CELEB	0.00	375.00

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10 1111		CR	05/24/2024	05/24/2024 Receipts	682.07	0.00
10 1111		CR	05/28/2024	05/28/2024 Receipts	37,351.05	0.00
10 1111		CR	05/28/2024	05/28/2024 Receipts	6,901.84	0.00
10 1111		CR	05/29/2024	05/29/2024 Receipts	9,805.14	0.00
10 1111		CR	05/30/2024	05/30/2024 Receipts	3,308.70	0.50
10 1111		CR	05/30/2024	05/30/2024 Receipts	2,108.86	0.00
10 1111		CR	05/31/2024	05/31/2024 Receipts	27,354.78	0.00
10 1111		CR	05/31/2024	05/31/2024 Receipts	31,544.62	0.00
10 1111	3	GJ	05/31/2024	RECLASS EE LUNCH PMT	96.30	0.00
10 1111		CD	05/31/2024	AP Prepaid Automatic Payment Total	0.00	51.25
10 1111	Void Check	CD	05/31/2024	Void AP Check	99.77	0.00
10 1111	Check	CD	05/31/2024	AP Checks	0.00	4,818.73
10 1111		CR	06/05/2024	06/05/2024 Receipts	1,596.50	0.00
10 1111		CR	06/11/2024	06/11/2024 Receipts	179.00	0.46
10 1111		CR	06/12/2024	06/12/2024 Receipts	5,749.83	0.00
10 1111		CR	06/17/2024	06/17/2024 Receipts	6,547.08	0.00
10 1111	Void Check	CD	06/19/2024	Void AP Check	49.00	0.00
10 1111	Void Check	CD	06/19/2024	Void AP Check	150.00	0.00
10 1111	AutoPay	CD	06/20/2024	AP Automatic Payments	0.00	12,719.36
10 1111	Check	CD	06/20/2024	AP Checks	0.00	88,946.13
10 1111	DirDep	PR	06/20/2024	PR Employee Direct Deposits	0.00	65,241.02
10 1111	AutoPay	PR	06/20/2024	PR Payee Automatic Payments	0.00	38,431.75
10 1111	DirDep	PR	06/20/2024	PR Payee Direct Deposits	0.00	479.23
10 1111		CR	06/20/2024	06/20/2024 Receipts	33,001.00	0.00
10 1111		CR	06/21/2024	06/21/2024 Receipts	17,303.00	0.00
10 1111	0624 ATT	GJ	06/21/2024	HS/MS ATT HOTSPOT EXP	0.00	693.45
10 1111		CR	06/25/2024	06/25/2024 Receipts	45,586.90	0.00
10 1111		CR	06/25/2024	06/25/2024 Receipts	23,891.06	0.00
10 1111		CR	06/26/2024	06/26/2024 Receipts	112.68	0.00
10 1111	Zero	PR	06/26/2024	PR Payee Zero Balances	0.00	0.00
10 1111	DirDep	PR	06/26/2024	PR Employee Direct Deposits	0.00	22,610.16
10 1111	AutoPay	PR	06/26/2024	PR Payee Automatic Payments	0.00	5,537.36
10 1111	PR Void	PR	06/26/2024	*Void PR Payee Cash	278.26	0.00
10 1111	PR Void	PR	06/26/2024	*Void PR Payee Cash	1,319.19	0.00
10 1111	PR Void	PR	06/26/2024	*Void PR Payee Cash	322.16	0.00
10 1111	PR Void	PR	06/26/2024	*Void PR Payee Cash	323.33	0.00
10 1111		CR	06/27/2024	06/27/2024 Receipts	16,877.31	0.00
10 1111		CR	06/28/2024	06/28/2024 Receipts	2,049.33	0.00
10 1111		CR	06/28/2024	06/28/2024 Receipts	0.00	0.50
10 1111		CR	06/30/2024	06/30/2024 Receipts	27,076.70	0.00
10 1111	Check	CD	06/30/2024	AP Checks	0.00	21,947.12
10 1111	AutoPay	CD	06/30/2024	AP Automatic Payments	0.00	8,716.62
10 1111	Check	CD	06/30/2024	AP Checks	0.00	66,069.71
10 1111	PR Void	PR	06/30/2024	*Void PR Payee Cash	10,607.25	0.00
10 1111	Check	PR	07/19/2024	PR Employee Checks	0.00	37.73
10 1111	AutoPay	PR	07/19/2024	PR Payee Automatic Payments	0.00	10,531.79
10 1111	AutoPay	PR	07/19/2024	PR Payee Automatic Payments	0.00	29,007.32
10 1111	DirDep	PR	07/19/2024	PR Payee Direct Deposits	0.00	429.23

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10 1111	Check	PR	07/19/2024	PR Employee Checks	0.00	801.00
10 1111	DirDep	PR	07/19/2024	PR Employee Direct Deposits	0.00	45,931.73
10 1111	Zero	PR	07/19/2024	PR Employee Zero Balances	0.00	0.00
10 1111	DirDep	PR	08/20/2024	PR Employee Direct Deposits	0.00	29,510.86
10 1111	AutoPay	PR	08/20/2024	PR Payee Automatic Payments	0.00	18,982.14
10 1111	DirDep	PR	08/20/2024	PR Payee Direct Deposits	0.00	125.00
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	403.85	2,827.91
10 2151	PR Checks	PR	04/19/2024	PR Payee Payable	2,424.06	0.00
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	405.31	2,995.32
10 2151	PR Checks	PR	05/20/2024	PR Payee Payable	2,590.01	0.00
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	390.00	3,063.48
10 2151	PR Checks	PR	06/20/2024	PR Payee Payable	2,673.48	0.00
10 2151	PR Checks	PR	06/26/2024	PR Tax Payable	6.73	407.83
10 2151	PR Checks	PR	06/26/2024	PR Payee Payable	401.10	0.00
10 2151	PR Checks	PR	07/19/2024	PR Payee Payable	1,837.42	0.00
10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	275.87	2,113.29
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	161.79	1,235.39
10 2151	PR Checks	PR	08/20/2024	PR Payee Payable	1,073.60	0.00
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	673.94	10,179.86
10 2152	PR Checks	PR	04/19/2024	PR Payee Payable	9,505.92	0.00
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	644.24	10,419.12
10 2152	PR Checks	PR	05/20/2024	PR Payee Payable	9,774.88	0.00
10 2152	PR Checks	PR	06/20/2024	PR Payee Payable	10,072.16	0.00
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	537.74	10,609.90
10 2152	PR Checks	PR	06/26/2024	PR Payee Payable	2,798.76	0.00
10 2152	PR Checks	PR	06/26/2024	PR Tax Payable	0.00	2,798.76
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	327.02	7,630.00
10 2152	PR Checks	PR	07/19/2024	PR Payee Payable	7,302.98	0.00
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	226.26	4,831.40
10 2152	PR Checks	PR	08/20/2024	PR Payee Payable	4,605.14	0.00
10 2153	PR Checks	PR	04/19/2024	PR Tax Payable	157.62	2,385.10
10 2153	PR Checks	PR	04/19/2024	PR Payee Payable	2,227.48	0.00
10 2153	PR Checks	PR	05/20/2024	PR Tax Payable	150.68	2,441.14
10 2153	PR Checks	PR	05/20/2024	PR Payee Payable	2,290.46	0.00
10 2153	PR Checks	PR	06/20/2024	PR Tax Payable	125.78	2,485.72
10 2153	PR Checks	PR	06/20/2024	PR Payee Payable	2,359.94	0.00
10 2153	PR Checks	PR	06/26/2024	PR Tax Payable	0.00	656.30
10 2153	PR Checks	PR	06/26/2024	PR Payee Payable	656.30	0.00
10 2153	PR Checks	PR	07/19/2024	PR Tax Payable	76.52	1,784.50
10 2153	PR Checks	PR	07/19/2024	PR Payee Payable	1,707.98	0.00
10 2153	PR Checks	PR	08/20/2024	PR Tax Payable	52.94	1,130.00
10 2153	PR Checks	PR	08/20/2024	PR Payee Payable	1,077.06	0.00
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	177.50	1,312.52
10 2155	PR Checks	PR	04/19/2024	PR Payee Payable	1,135.02	0.00
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	177.84	1,392.06
10 2155	PR Checks	PR	05/20/2024	PR Payee Payable	1,214.22	0.00
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	189.62	1,434.04
10 2155	PR Checks	PR	06/20/2024	PR Payee Payable	1,244.42	0.00

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10 2155	PR Checks	PR	06/26/2024	PR Tax Payable	4.46	175.62
10 2155	PR Checks	PR	06/26/2024	PR Payee Payable	171.16	0.00
10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	157.02	1,051.02
10 2155	PR Checks	PR	07/19/2024	PR Payee Payable	894.00	0.00
10 2155	PR Checks	PR	08/20/2024	PR Tax Payable	102.85	650.85
10 2155	PR Checks	PR	08/20/2024	PR Payee Payable	548.00	0.00
10 2156	PR Checks	PR	04/19/2024	PR Deduction Payable	640.63	12,112.13
10 2156	PR Checks	PR	04/19/2024	PR Payee Payable	11,471.50	0.00
10 2156	PR Checks	PR	05/20/2024	PR Deduction Payable	82.03	11,575.74
10 2156	PR Checks	PR	05/20/2024	PR Payee Payable	11,493.71	0.00
10 2156	PR Checks	PR	06/20/2024	PR Deduction Payable	48.82	9,384.50
10 2156	PR Checks	PR	06/20/2024	PR Payee Payable	9,335.68	0.00
10 2156	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	7,534.38
10 2156	PR Checks	PR	07/19/2024	PR Payee Payable	7,534.38	0.00
10 2156	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	5,193.95
10 2156	PR Checks	PR	08/20/2024	PR Payee Payable	5,193.95	0.00
10 2159	PR Checks	PR	04/19/2024	PR Deduction Payable	64.47	10,801.53
10 2159	PR Checks	PR	04/19/2024	PR Payee Payable	10,737.06	0.00
10 2159	PR Checks	PR	05/20/2024	PR Deduction Payable	76.15	10,962.41
10 2159	PR Checks	PR	05/20/2024	PR Payee Payable	10,886.26	0.00
10 2159	PR Checks	PR	06/20/2024	PR Deduction Payable	84.65	10,691.90
10 2159	PR Checks	PR	06/20/2024	PR Payee Payable	10,607.25	0.00
10 2159	2023406255	CR	06/25/2024	PEERS REFUND	0.00	38.20
10 2159	PR Checks	PR	06/26/2024	PR Deduction Payable	0.00	1,510.04
10 2159	PR Checks	PR	06/26/2024	PR Payee Payable	1,510.04	0.00
10 2159	PR Void	PR	06/30/2024	*Void PR Payee Payable	0.00	10,607.25
10 2159	PR Checks	PR	07/19/2024	PR Deduction Payable	75.46	0.00
10 2159	PR Checks	PR	07/19/2024	PR Payee Payable	10,531.79	0.00
10 2159	PR Checks	PR	07/19/2024	PR Deduction Payable	12.78	7,779.95
10 2159	PR Checks	PR	07/19/2024	PR Payee Payable	7,767.17	0.00
10 2159	PR Checks	PR	08/20/2024	PR Payee Payable	5,140.82	0.00
10 2159	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	5,140.82
10 2161	PR Checks	PR	04/19/2024	PR Deduction Payable	251.78	2,873.44
10 2161	PR Checks	PR	04/19/2024	PR Payee Payable	2,621.66	0.00
10 2161	PR Checks	PR	05/20/2024	PR Deduction Payable	17.66	2,868.90
10 2161	PR Checks	PR	05/20/2024	PR Payee Payable	2,851.24	0.00
10 2161	PR Checks	PR	06/20/2024	PR Deduction Payable	39.68	2,332.73
10 2161	PR Checks	PR	06/20/2024	PR Payee Payable	2,293.05	0.00
10 2161	2023406259	CR	06/25/2024	AM FIDELITY FLEX ACCT REFUND	0.00	66.67
10 2161	PR Void	PR	06/26/2024	*Void PR Payee Payable	0.00	1,319.19
10 2161	PR Void	PR	06/26/2024	*Void PR Payee Payable	0.00	278.26
10 2161	PR Void	PR	06/26/2024	*Void PR Payee Payable	0.00	322.16
10 2161	PR Void	PR	06/26/2024	*Void PR Payee Payable	0.00	323.33
10 2161	PR Checks	PR	06/26/2024	PR Deduction Payable	2,242.94	0.00
10 2161	PR Checks	PR	07/19/2024	PR Deduction Payable	0.84	2,108.72
10 2161	PR Checks	PR	07/19/2024	PR Payee Payable	2,067.62	0.00
10 2161	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,343.57
10 2161	PR Checks	PR	08/20/2024	PR Payee Payable	1,343.57	0.00

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10 2162	PR Checks	PR	04/19/2024	PR Deduction Payable	32.14	507.14
10 2162	PR Checks	PR	04/19/2024	PR Payee Payable	475.00	0.00
10 2162	PR Checks	PR	05/20/2024	PR Deduction Payable	40.30	515.30
10 2162	PR Checks	PR	05/20/2024	PR Payee Payable	475.00	0.00
10 2162	PR Checks	PR	06/20/2024	PR Payee Payable	325.00	0.00
10 2162	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	325.00
10 2162	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	325.00
10 2162	PR Checks	PR	07/19/2024	PR Payee Payable	325.00	0.00
10 2162	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	125.00
10 2162	PR Checks	PR	08/20/2024	PR Payee Payable	125.00	0.00
10 5112 0000 000 00000	20234043015	CR	04/30/2024	DAVIESS CO BACK TAX GF	0.00	1,405.83
10 5112 0000 000 00000	20234043018	CR	04/30/2024	CALDWELL CO BACK TAX GF	0.00	25,175.88
10 5112 0000 000 00000	20234053122	CR	05/31/2024	DAVIESS CO BACK TAX GF	0.00	5,523.19
10 5112 0000 000 00000	20234053123	CR	05/31/2024	CALDWELL CO BACK TAX GF	0.00	18,700.69
10 5112 0000 000 00000	20234062523	CR	06/25/2024	CALDWELL CO BACK TAX GF	0.00	15,999.66
10 5112 0000 000 00000	20234062515	CR	06/25/2024	DAVIESS CO BACK TAX GF	0.00	211.29
10 5141 0000 000 00000	0424-1751	CR	04/30/2024	INTEREST ON PUBLIC USE	0.00	27,122.48
10 5141 0000 000 00000	0524-1751	CR	05/31/2024	INTEREST ON PUBLIC USE	0.00	28,201.46
10 5141 0000 000 00000	2023406261	CR	06/26/2024	14460 INT ON N MARSH CD 1/5	0.00	37.80
10 5141 0000 000 00000	2023406261	CR	06/26/2024	12338 INT ON CRUMBAUGH CD 3/29	0.00	37.58
10 5141 0000 000 00000	2023406261	CR	06/26/2024	14460 INT ON N MARSH CD 4/5	0.00	37.30
10 5141 0000 000 00000	0624-1751	CR	06/30/2024	INTEREST ON PUBLIC USE	0.00	27,076.70
10 5151 0000 000 00000	202340402WP	CR	04/02/2024	HS LUNCH PMT WP TO GF	0.00	3,517.80
10 5151 0000 000 00000	202340402WP	CR	04/02/2024	ES LUNCH PMT WP TO GF	0.00	2,991.64
10 5151 0000 000 00000	202340402WP	CR	04/02/2024	MS LUNCH PMT WP TO GF	0.00	3,284.65
10 5151 0000 000 00000	0424 ES LUNC	CR	04/15/2024	APRIL 2024 ES BREAK/LUNCH	0.00	1,649.66
10 5151 0000 000 00000	202340430PR	CR	04/30/2024	APRIL LUNCH PMTS PR TO GF	0.00	13,029.51
10 5151 0000 000 00000	0424 HS LUNC	CR	04/30/2024	APRIL 2024 HS-MS BREAK/LUNCH	0.00	3,198.85
10 5151 0000 000 00000	202340529PR	CR	05/29/2024	MS LUNCH PMT PR TO GF	0.00	3,271.39
10 5151 0000 000 00000	202340529PR	CR	05/29/2024	HS LUNCH PMT PR TO GF	0.00	3,423.72
10 5151 0000 000 00000	202340529PR	CR	05/29/2024	ES LUNCH PMT PR TO GF	0.00	1,983.10
10 5151 0000 000 00000	0524 ES LUNC	CR	05/30/2024	APRIL 2024 ES BREAK/LUNCH	0.00	3,308.70
10 5151 0000 000 00000	0524 HS LUNC	CR	05/31/2024	APRIL 2024 HS-MS BREAK/LUNCH	0.00	3,343.16
10 5151 0000 000 00000	2	GJ	05/31/2024	RECLASS EE LUNCHES & FEE	621.84	0.00
10 5151 0000 000 00000	3	GJ	05/31/2024	RECLASS EE LUNCH PMT	0.00	96.30
10 5151 0000 000 00000	2023405315	CR	05/31/2024	LUNCH PAYMENTS	0.00	108.92
10 5151 0000 000 00000	202340611PR	CR	06/11/2024	HS LUNCH PMT PR TO GF	0.00	13.75
10 5151 0000 000 00000	202340611PR	CR	06/11/2024	MS LUNCH PMT PR TO GF	0.00	165.25
10 5151 0000 000 00000	20234062518	CR	06/25/2024	EMPE & STU LUNCH PMTS	0.00	434.51
10 5151 0000 000 00000	2023406287	CR	06/28/2024	UMC LUNCH BALANCES	0.00	1,756.33
10 5161 0000 000 00000	202340402WP	CR	04/02/2024	EE LUNCH PMT WP TO GF	0.00	240.00
10 5161 0000 000 00000	202340529PR	CR	05/29/2024	EE LUNCH PMT PR TO GF	0.00	1,126.80
10 5161 0000 000 00000	2	GJ	05/31/2024	RECLASS EE LUNCHES & FEE	0.00	621.70
10 5161 0000 000 00000	2023406252	CR	06/25/2024	EMPE LUNCH PMT	0.00	19.54
10 5161 0000 000 00000	2023406254	CR	06/25/2024	EMPE LUNCH PMTS	0.00	29.65
10 5161 0000 000 00000	20234062518	CR	06/25/2024	EMPE & STU LUNCH PMTS	0.00	83.51
10 5165 0000 000 00000	2023405101	CR	05/10/2024	A LA CARTE 5/10/24	0.00	85.00

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10 5165 0000 000 00000	20234052312	CR	05/23/2024	A LA CARTE	0.00	214.30
10 5165 0000 000 00000	2023406282	CR	06/28/2024	POP MONEY	0.00	51.00
10 5165 0000 000 00000	2023406285	CR	06/28/2024	A LA CARTE	0.00	232.00
10 5171 0000 000 00000	2023405011	CR	05/01/2024	HS BASEBALL GATE 4/30/24	0.00	147.00
10 5171 1050 725 00000	2023404024	CR	04/02/2024	HS BASEBALL GATE 3/28/24	0.00	71.00
10 5171 1050 725 00000	2023404101	CR	04/10/2024	HS BASEBALL GATE 4/9/24	0.00	118.00
10 5171 1050 725 00000	2023404121	CR	04/12/2024	HS BASEBALL GATE 4/11/24	0.00	161.00
10 5171 1050 725 00000	2023404181	CR	04/18/2024	HS BASEBALL GATE 4/17/24	0.00	67.00
10 5171 1050 725 00000	2023404241	CR	04/24/2024	HS BASEBALL GATE 4/23/24	0.00	96.00
10 5171 1050 725 00000	2023405071	CR	05/07/2024	HS BASEBALL GATE 5/6/24	0.00	116.00
10 5171 1050 763 00000	20234053121	CR	05/31/2024	PHS TOURNEY FEES - 6 ENTRIES	0.00	600.00
10 5171 1050 763 00000	20234062512	CR	06/25/2024	PHS TOURNEY FEES FINAL ENTRY	0.00	100.00
10 5171 1050 775 00000	20234053121	CR	05/31/2024	PHS TOURNEY FEES - 6 ENTRIES	0.00	600.00
10 5171 1050 775 00000	20234062512	CR	06/25/2024	PHS TOURNEY FEES FINAL ENTRY	0.00	100.00
10 5179 1050 724 00000	2023404305	CR	04/30/2024	HEART COCA COLA POP MACH COMM	0.00	104.60
10 5195 0000 000 00000	0524-5195	CR	05/28/2024	E-RATE NCS CATEGORY 2	0.00	6,901.84
10 5198 0000 000 00000	202340402WP	CR	04/02/2024	INT MISC PMT WP TO GF	0.00	0.24
10 5198 0000 000 00000	202340529PR	CR	05/29/2024	INT MISC PMT PR TO GF	0.00	0.13
10 5198 0000 000 00000	2	GJ	05/31/2024	RECLASS EE LUNCHESES & FEE	0.00	0.14
10 5198 0000 000 00000	20234053114	CR	05/31/2024	CITY BFIELD BROOM CLEAN INV 52124	0.00	700.00
10 5198 0000 000 00000	202340611PR	CR	06/11/2024	INT MISC PMT PR TO GF	0.46	0.00
10 5198 0000 000 04980	0624-5198	CR	06/05/2024	E-RATE BEAR PROGRAM REMIT	0.00	1,596.50
10 5312 0000 000 00000	0424-5312	CR	04/22/2024	TRANSPORTATION MONEY	0.00	17,566.00
10 5312 0000 000 00000	0524-5312	CR	05/21/2024	TRANSPORTATION MONEY	0.00	17,387.33
10 5312 0000 000 00000	0624-5312	CR	06/21/2024	TRANSPORTATION MONEY	0.00	17,303.00
10 5324 0000 000 00000	0624-5324	CR	06/27/2024	PARENTS AS TEACHERS	0.00	14,648.79
10 5333 0000 000 33300	0524-5333	CR	05/30/2024	FOOD & NUTRITION SRVCS STATE	0.00	2,108.86
10 5342 0000 000 34200	0524-5342	CR	05/21/2024	EBASED READ GRANT STATE	0.00	4,960.00
10 5384 0000 000 38400	0424-5384	CR	04/22/2024	SCHOOL SAFETY GRANT	0.00	55,000.00
10 5397 0000 000 00000	0524-5397	CR	05/22/2024	CWRC GRANT WKEYS REIMB	0.00	1,800.00
10 5412 0000 000 00000	0324-5412	CR	04/14/2024	SDAC QTR 2 2023	0.00	6,476.57
10 5412 0000 000 00000	0324-5412	CR	04/14/2024	REV SDAC QTR 2 2023	6,476.57	0.00
10 5412 0000 000 00000	0424-5412	CR	04/25/2024	23-24 DS REIMB	0.00	1,123.57
10 5412 0000 000 00000	0524-5412	CR	05/24/2024	23-24 DS REIMB	0.00	682.07
10 5412 0000 000 00000	0624-5412	CR	06/12/2024	SDAC QTR 1 2024	0.00	5,749.83
10 5422 0000 000 42207	0424-5422	CR	04/22/2024	IMMEDIATE RESPONSIVE SERVICES	0.00	2,131.55
10 5422 0000 000 42207	0524-5422	CR	05/21/2024	IMMEDIATE RESPONSIVE SERVICES	0.00	2,034.67
10 5422 0000 000 42207	0624-5422	CR	06/27/2024	IMMEDIATE RESPONSIVE SERVICES	0.00	2,228.52
10 5441 0000 000 44100	0424-5441	CR	04/22/2024	SPEC ED PART B ENTITLEMENT	0.00	16,941.90
10 5441 0000 000 44100	0524-5441	CR	05/21/2024	SPEC ED PART B ENTITLEMENT	0.00	16,544.56
10 5445 0000 000 44500	0424-5445	CR	04/26/2024	SCHOOL LUNCH PROGRAM	0.00	20,559.17

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10 5445 0000 000 44500	0524-5445	CR	05/28/2024	SCHOOL LUNCH PROGRAM	0.00	20,834.38
10 5445 0000 000 44500	0624-5445	CR	06/25/2024	SCHOOL LUNCH PROGRAM	0.00	16,887.96
10 5445 0000 000 44501	0624-5445	CR	06/25/2024	FOOD & NUTR SRVCS LUNCH SUPPLY CHAIN	0.00	25,375.37
10 5446 0000 000 44600	0324-5446	CR	04/25/2024	REV SCHOOL BREAKFAST PROGRAM	6,671.95	0.00
10 5446 0000 000 44600	0324-5446	CR	04/25/2024	SCHOOL BREAKFAST PROGRAM	0.00	6,671.95
10 5446 0000 000 44600	0524-5446	CR	05/28/2024	SCHOOL BREAKFAST PROGRAM	0.00	16,516.67
10 5446 0000 000 44600	0624-5446	CR	06/25/2024	SCHOOL BREAKFAST PROGRAM	0.00	7,003.10
10 5461 0000 000 46100	0424-5461	CR	04/22/2024	TITLE IV.A	0.00	753.58
10 5465 0000 000 46500	0424-5465	CR	04/22/2024	TITLE II.A	0.00	1,010.61
10 5481 0000 000 48100	0624-5481	CR	06/17/2024	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	6,547.08
10 5492 0000 000 49200	0624-5492	CR	06/20/2024	RURAL EDU ACHIEVE PROGRAM	0.00	33,001.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	896.18	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	878.48	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	866.66	11.81
10 1111 6152 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	849.60	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	849.60	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	50.00	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	100.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	61.48	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	60.27	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	62.89	0.81
10 1111 6221 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	58.29	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	58.29	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	55.56	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	57.57	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	59.93	0.73
10 1111 6231 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	52.67	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	52.67	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	12.99	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	13.47	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	14.01	0.17
10 1111 6232 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	12.32	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	12.32	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1.84	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1.84	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1.84	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1.84	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1.84	0.00
10 1111 6332 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	41.75	0.00
10 1111 6411 4020 1 00000 000	CD	CD	04/18/2024	ES MUSIC	58.40	0.00
10 1111 6411 4020 1 00000 000	CD	CD	04/18/2024	PRE K TEACHER MANUAL	368.48	0.00
10 1111 6411 4020 1 00000 000	CD	CD	04/18/2024	ES SUPPLIES	343.07	0.00
10 1111 6411 4020 1 00000 000	CD	CD	05/13/2024	70 PLANNERS	287.00	0.00
10 1111 6411 4020 1 00000 000	CD	CD	05/19/2024	ES SUPPLIES	331.46	0.00

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10 1111 6411 4020 1 00000 000		CD	05/19/2024	ES SUPPLIES	18.94	0.00
10 1111 6411 4020 1 00000 000		CD	05/19/2024	15 PLS-5 RECORD FORMS	92.00	0.00
10 1111 6411 4020 1 00000 000		CD	05/19/2024	ES SUPPLIES	135.29	0.00
10 1111 6411 4020 1 00000 000	Void Check	CD	05/31/2024	ES SUPPLIES	0.00	18.94
10 1111 6411 4020 1 00000 000		CD	05/31/2024	ES SUB CERT JH	51.25	0.00
10 1111 6411 4020 1 00000 000		CD	06/20/2024	ES SUPPLIES	132.00	0.00
10 1111 6411 4020 1 00000 000		CD	06/20/2024	ES SUPPLIES	277.76	0.00
10 1111 6411 4020 1 00000 000		CD	06/20/2024	ES SUPPLIES	18.94	0.00
10 1111 6411 4020 1 00000 000		CD	06/20/2024	VINYL BLEACHER COVERS	786.45	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2024	ES VIPER CEX410 CARPET EXTRACTOR	2,600.00	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2024	HES SUPPLIES FORDASH	925.31	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2024	HES SUPPLIES CONKLING	328.52	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2024	5-6 LITERACY FOOTPRINTS	873.18	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2024	JR & MEGA NOODLES	18.00	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2024	ES SUPPLIES	3,331.97	0.00
10 1111 6412 4020 1 00000 000		CD	05/19/2024	ES TECH SRV BACK	235.00	0.00
10 1131 6361 3000 1 00000 000	0424 ATT	GJ	04/22/2024	HS/MS ATT HOTSPOT EXP	168.80	0.00
10 1131 6361 3000 1 00000 000	0524 ATT	GJ	05/21/2024	HS/MS ATT HOTSPOT EXP	168.88	0.00
10 1131 6361 3000 1 00000 000	0624 ATT	GJ	06/21/2024	HS/MS ATT HOTSPOT EXP	242.71	0.00
10 1131 6411 3000 1 00000 000		CD	04/18/2024	MS GENERAL SUPPLIES	215.28	0.00
10 1131 6411 3000 1 00000 000		CD	05/19/2024	MS SUPPLIES	384.68	0.00
10 1131 6411 3000 1 00000 000		CD	06/20/2024	MS SUPPLIES	120.78	0.00
10 1131 6411 3000 1 00000 000		CD	06/20/2024	MS SUPPLIES	68.70	0.00
10 1131 6411 3000 1 00000 000		CD	06/20/2024	MS SUPPLIES	1,019.43	0.00
10 1131 6411 3000 1 00000 000	2023406284	CR	06/28/2024	FEES & FINES	0.00	10.00
10 1131 6411 3000 3 39700 000	PR Checks	PR	05/20/2024	PR Salary Expense	58.55	0.00
10 1131 6412 3000 1 00000 000		CD	05/19/2024	MS TECH SRV BACK	114.99	0.00
10 1131 6431 3000 1 00000 000		CD	04/18/2024	MS TEXTBOOKS	35.94	0.00
10 1131 6431 3000 1 00000 000		CD	06/30/2024	5-6 LITERACY FOOTPRINTS	873.18	0.00
10 1131 6431 3000 1 00000 000		CD	06/30/2024	MS TEXTBOOKS	103.02	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	2,078.63	66.89
10 1151 6151 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	2,083.86	31.07
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	2,078.63	88.13
10 1151 6151 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	2,409.90	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	2,078.67	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	142.59	4.59
10 1151 6221 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	142.95	2.13
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	142.59	6.04
10 1151 6221 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	165.32	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	142.60	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	129.15	11.83
10 1151 6231 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	129.33	9.46
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	129.24	13.23
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	3.72	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	149.42	7.41
10 1151 6231 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	128.87	7.40
10 1151 6232 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	30.20	2.77
10 1151 6232 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	30.25	2.21

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10 1151 6232 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	30.23	3.10
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	0.87	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	34.94	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	30.14	1.73
10 1151 6241 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	3.81	0.14
10 1151 6241 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	3.73	0.06
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	3.85	0.18
10 1151 6241 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	3.67	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	3.67	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	60.00	0.00
10 1151 6361 1050 1 00000 000	0424 ATT	GJ	04/22/2024	HS/MS ATT HOTSPOT EXP	313.50	0.00
10 1151 6361 1050 1 00000 000	0524 ATT	GJ	05/21/2024	HS/MS ATT HOTSPOT EXP	313.62	0.00
10 1151 6361 1050 1 00000 000	0624 ATT	GJ	06/21/2024	HS/MS ATT HOTSPOT EXP	450.74	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2024	HS MUSIC	117.60	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2024	1 POWER BAR & 15 BODY BANDS	590.00	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	8.29	0.00
10 1151 6411 1050 1 00000 000		CD	05/13/2024	WORKKEYS TEST & SCORING	1,838.50	0.00
10 1151 6411 1050 1 00000 000		CD	05/19/2024	LRG GROUP RECORDING	25.00	0.00
10 1151 6411 1050 1 00000 000		CD	05/19/2024	ANNIE POSTER	45.00	0.00
10 1151 6411 1050 1 00000 000		CD	05/19/2024	HS SUPPLIES	129.99	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	82.94	0.00
10 1151 6411 1050 1 00000 000		CD	05/31/2024	HS BAND MUSIC & SUPPLIES	87.59	0.00
10 1151 6411 1050 1 00000 000		CD	06/20/2024	MS LIBRARY SUPPLIES	30.45	0.00
10 1151 6411 1050 1 00000 000		CD	06/20/2024	DARK RIDE MUSIC	45.00	0.00
10 1151 6411 1050 1 00000 000		CD	06/20/2024	HS SUPPLIES	3,374.16	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2024	225 HS PLANNERS	639.11	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2024	HS CROOM SUPPLIES	175.35	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2024	INST DISI, 3 HARNESSSES & 4 STANDS	2,090.00	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2024	HS SUPPLIES BOLLING 2	6.04	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2024	200 FOLDERS & 225 PLANNERS	345.00	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2024	CLARINET PARTS & REPAIR	105.25	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2024	HS SUPPLIES	140.18	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2024	2 TUBA VALVE BUTTONS	35.00	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2024	HS SUPPLIES BOLLING	270.17	0.00
10 1151 6411 1050 1 00062 000		CD	04/11/2024	24 CAREER DAY LUNCH	1,058.00	0.00
10 1151 6411 1050 1 00062 000	PR Checks	PR	04/19/2024	PR Salary Expense	72.33	0.00
10 1151 6411 1050 1 00062 000		CD	05/31/2024	ACADEMIC AWARDS & MEDALS	1,142.38	0.00
10 1151 6411 1050 1 00062 000		CD	06/20/2024	HS A+ SUPPLIES	26.76	0.00
10 1151 6411 1050 1 00062 000	PR Checks	PR	06/20/2024	PR Salary Expense	194.00	0.00
10 1151 6411 1050 3 39700 000	PR Checks	PR	05/20/2024	PR Salary Expense	77.62	0.00
10 1151 6411 1050 4 42201 000		CD	04/18/2024	TEACHER RETENTION GRANT	152.38	0.00
10 1151 6411 1050 4 42201 000		CD	06/20/2024	TRG SUPPLIES	147.29	0.00
10 1151 6411 1050 4 42201 000		CD	06/30/2024	10 NEW TEACH WELCOME BAGS	151.20	0.00
10 1151 6411 1050 4 42302 000	2023404302	CR	04/30/2024	GYO PFT NCMC MILE REIMB	0.00	49.58
10 1151 6411 1050 4 42302 000		CD	05/19/2024	GYO SUPPLIES	20.47	0.00
10 1151 6411 1050 4 42302 000	Void Check	CD	05/31/2024	GYO SUPPLIES	0.00	20.47

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10 1151 6411 1050 4 42302 000		CD	06/20/2024	GYO SUPPLIES	20.47	0.00
10 1151 6412 1050 1 00000 000		CD	04/18/2024	HS TECH INK, PAP, TON & UPL	218.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/19/2024	HS TECH INK, PAP & SRV BACK	588.00	0.00
10 1151 6412 1050 1 00000 000		CD	06/20/2024	65 SPANEL + INSTALL	3,359.99	0.00
10 1151 6431 1050 1 00000 000		CD	04/18/2024	HS TEXTBOOKS	175.84	0.00
10 1151 6431 1050 1 00000 000	2023405312	CR	05/31/2024	ELA CHARGES & FINES	0.00	12.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	5,332.50	0.00
10 1191 6221 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	365.80	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	330.63	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	77.31	0.00
10 1191 6411 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	65.11	0.00
10 1191 6411 3000 1 00000 000		CD	06/20/2024	24 S SCHOOL BOWLING	180.00	0.00
10 1191 6411 3000 1 00000 000	20234062519	CR	06/25/2024	S SCHOOL FTRIP	0.00	535.00
10 1191 6411 3000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	144.30	0.00
10 1191 6411 3000 1 00000 000		CD	06/30/2024	24 S SCHOOL FTRIP	598.00	0.00
10 1191 6411 4020 1 00000 000	1	GJ	04/19/2024	24 SUMMER SCHOOL INCENTIVES	2,000.00	0.00
10 1191 6411 4020 1 00000 000		CD	06/20/2024	24 S SCHOOL 2 POPCORN KITS	75.12	0.00
10 1191 6411 4020 1 00000 000		CD	06/20/2024	24 S SCHOOL BOWLING	232.00	0.00
10 1191 6411 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	524.43	0.00
10 1191 6411 4020 1 00000 000		CD	06/30/2024	K-1 WONDERSCOPE 11149882	408.00	0.00
10 1191 6411 4020 1 00000 000		CD	06/30/2024	24 S SCHOOL FTRIP	1,042.00	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	04/19/2024	PR Salary Expense	5,032.56	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	05/20/2024	PR Salary Expense	4,971.52	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/20/2024	PR Salary Expense	4,983.60	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	07/19/2024	PR Salary Expense	4,889.63	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	08/20/2024	PR Salary Expense	4,889.57	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,576.23	29.40
10 1221 6151 3000 4 44100 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,551.62	33.60
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,548.75	27.86
10 1221 6151 3000 4 44100 000	PR Checks	PR	07/19/2024	PR Salary Expense	1,548.75	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	08/20/2024	PR Salary Expense	1,548.75	0.00
10 1221 6151 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	50.00	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	04/19/2024	PR Salary Expense	5,405.02	252.84
10 1221 6151 4020 4 44100 000	PR Checks	PR	05/20/2024	PR Salary Expense	5,411.64	262.50
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/20/2024	PR Salary Expense	5,417.24	367.50
10 1221 6151 4020 4 44100 000	PR Checks	PR	07/19/2024	PR Salary Expense	4,592.50	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Salary Expense	3,097.50	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	100.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	200.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	250.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	04/19/2024	PR Salary Expense	300.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	06/20/2024	PR Salary Expense	311.25	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	451.15	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	446.97	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	447.79	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	441.35	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	441.35	0.00

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10 1221 6221 3000 4 44100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	108.13	2.02
10 1221 6221 3000 4 44100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	106.43	2.30
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	106.24	1.91
10 1221 6221 3000 4 44100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	106.24	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	106.24	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	390.59	12.68
10 1221 6221 4020 4 44100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	394.62	9.75
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	350.25	7.21
10 1221 6221 4020 4 44100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	329.38	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	212.48	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	6.20	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	12.40	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	15.50	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	04/19/2024	PR Tax Expense	312.01	17.83
10 1221 6231 1050 4 44100 000	PR Checks	PR	05/20/2024	PR Tax Expense	308.23	17.83
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/20/2024	PR Tax Expense	308.99	17.83
10 1221 6231 1050 4 44100 000	PR Checks	PR	07/19/2024	PR Tax Expense	303.16	17.83
10 1221 6231 1050 4 44100 000	PR Checks	PR	08/20/2024	PR Tax Expense	303.16	17.83
10 1221 6231 3000 4 44100 000	PR Checks	PR	04/19/2024	PR Tax Expense	97.73	1.82
10 1221 6231 3000 4 44100 000	PR Checks	PR	05/20/2024	PR Tax Expense	96.20	2.08
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/20/2024	PR Tax Expense	96.02	1.72
10 1221 6231 3000 4 44100 000	PR Checks	PR	07/19/2024	PR Tax Expense	96.02	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	08/20/2024	PR Tax Expense	96.02	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	3.10	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	04/19/2024	PR Tax Expense	353.83	17.89
10 1221 6231 4020 4 44100 000	PR Checks	PR	05/20/2024	PR Tax Expense	335.61	18.49
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/20/2024	PR Tax Expense	355.16	23.33
10 1221 6231 4020 4 44100 000	PR Checks	PR	07/19/2024	PR Tax Expense	284.73	0.29
10 1221 6231 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Tax Expense	192.04	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	1.45	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	2.90	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	3.63	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	04/19/2024	PR Tax Expense	72.97	4.17
10 1221 6232 1050 4 44100 000	PR Checks	PR	05/20/2024	PR Tax Expense	72.09	4.17
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/20/2024	PR Tax Expense	72.27	4.18
10 1221 6232 1050 4 44100 000	PR Checks	PR	07/19/2024	PR Tax Expense	70.90	4.17
10 1221 6232 1050 4 44100 000	PR Checks	PR	08/20/2024	PR Tax Expense	70.90	4.17
10 1221 6232 3000 4 44100 000	PR Checks	PR	04/19/2024	PR Tax Expense	22.86	0.43
10 1221 6232 3000 4 44100 000	PR Checks	PR	05/20/2024	PR Tax Expense	22.50	0.49
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/20/2024	PR Tax Expense	22.46	0.40
10 1221 6232 3000 4 44100 000	PR Checks	PR	07/19/2024	PR Tax Expense	22.46	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	08/20/2024	PR Tax Expense	22.46	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	0.72	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	04/19/2024	PR Tax Expense	82.74	4.18
10 1221 6232 4020 4 44100 000	PR Checks	PR	05/20/2024	PR Tax Expense	78.49	4.31
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/20/2024	PR Tax Expense	83.09	5.46
10 1221 6232 4020 4 44100 000	PR Checks	PR	07/19/2024	PR Tax Expense	66.60	0.07
10 1221 6232 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Tax Expense	44.92	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,554.30	0.00

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10 1221 6241 1050 4 44100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	3.74	0.07
10 1221 6241 3000 4 44100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	3.75	0.08
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	3.73	0.06
10 1221 6241 3000 4 44100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	3.67	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	3.67	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,066.01	49.63
10 1221 6241 4020 4 44100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,076.40	37.49
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	403.23	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	213.96	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	3.67	0.00
10 1221 6337 1050 3 12210 000		CD	05/19/2024	23-24 SPED RENEWAL	683.70	0.00
10 1221 6337 3000 3 12210 000		CD	05/19/2024	23-24 SPED RENEWAL	524.17	0.00
10 1221 6337 4020 3 12210 000		CD	05/19/2024	23-24 SPED RENEWAL	1,071.14	0.00
10 1221 6411 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	72.64	0.00
10 1221 6411 1050 3 12210 000		CD	06/30/2024	HS SPED SUPPLIES	1,029.51	0.00
10 1221 6411 3000 3 12210 000		CD	06/30/2024	25 MS SPED EDDT BOOKLETS 00346049	236.50	0.00
10 1221 6411 4020 3 12210 000		CD	05/19/2024	ES SPED SUPPLIES	36.98	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	04/19/2024	PR Salary Expense	737.92	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	05/20/2024	PR Salary Expense	737.92	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	06/20/2024	PR Salary Expense	737.92	0.00
10 1281 6151 4020 3 12810 000	20234062524	CR	06/25/2024	KINGSTON 42 SPRING 2024 UCP	0.00	2,443.50
10 1281 6151 4020 3 12810 000	PR Checks	PR	07/19/2024	PR Salary Expense	737.92	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	08/20/2024	PR Salary Expense	737.88	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	04/19/2024	PR Tax Expense	45.75	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	05/20/2024	PR Tax Expense	45.75	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	06/20/2024	PR Tax Expense	45.75	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	07/19/2024	PR Tax Expense	45.75	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	08/20/2024	PR Tax Expense	45.75	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	04/19/2024	PR Tax Expense	10.70	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	05/20/2024	PR Tax Expense	10.70	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	06/20/2024	PR Tax Expense	10.70	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	07/19/2024	PR Tax Expense	10.70	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	08/20/2024	PR Tax Expense	10.70	0.00
10 1281 6311 4020 4 44201 000		CD	04/18/2024	MONTHLY SERVICES	3,940.00	0.00
10 1281 6311 4020 4 44201 000		CD	05/19/2024	MONTHLY SERVICES	4,100.00	0.00
10 1281 6311 4020 4 44201 000		CD	06/20/2024	MONTHLY SERVICES	3,380.00	0.00
10 1311 6232 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	0.87	0.00
10 1311 6334 1050 1 00000 000		CD	04/18/2024	VOAG RENT AC-CD-OX	9.37	0.00
10 1311 6334 1050 1 00000 000		CD	05/19/2024	VOAG RENT AC-CD-OX	9.15	0.00
10 1311 6334 1050 1 00000 000		CD	06/20/2024	VOAG RENT AC-CD-OX	9.37	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	60.00	0.00
10 1311 6361 1050 1 00000 000		CD	04/18/2024	MONTHLY VOIP SERVICE 2.25	32.82	0.00
10 1311 6361 1050 1 00000 000		CD	05/19/2024	MONTHLY VOIP SERVICE 2.25	32.82	0.00
10 1311 6361 1050 1 00000 000		CD	06/20/2024	MONTHLY VOIP SERVICE 2.25	32.81	0.00

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10 1311 6411 1050 1 00000 000		CD	05/19/2024	24 CONTEST FEES & SCAN SHEETS	423.00	0.00
10 1321 6412 1050 1 00000 000		CD	04/18/2024	HS TECH CE SUPPLIES	129.00	0.00
10 1411 6411 1050 1 00000 766		CD	05/19/2024	HS CGUARD LODGING	439.53	0.00
10 1411 6411 1050 1 00000 770		CD	04/18/2024	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770	PR Checks	PR	04/19/2024	PR Salary Expense	197.20	0.00
10 1411 6411 1050 1 00000 770		CD	05/19/2024	15 PROFIRSTAID BASIC CERTS	480.00	0.00
10 1411 6411 1050 1 00000 770		CD	05/19/2024	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	05/19/2024	3 PLAQUES & 10 TRI-SPT MEDALS	98.75	0.00
10 1411 6411 1050 1 00000 770		CD	06/20/2024	TRI-SPORT COACH PLAQUE	20.65	0.00
10 1411 6411 1050 1 00000 770		CD	06/20/2024	HS ACT/ATH SUPPLIES	15.99	0.00
10 1411 6411 1050 1 00000 770		CD	06/30/2024	ACT/ATH SUPPLIES	113.49	0.00
10 1411 6411 1050 1 00000 776		CD	04/11/2024	24 STATE FBLA MEAL MONEY	200.00	0.00
10 1411 6411 1050 1 00000 776		CD	04/11/2024	24 STATE FBLA LODGING 4/14-15/24	715.68	0.00
10 1411 6411 1050 1 00000 776	PR Checks	PR	04/19/2024	PR Salary Expense	6.10	0.00
10 1411 6411 1050 1 00000 776	PR Checks	PR	05/20/2024	PR Salary Expense	45.92	0.00
10 1411 6411 1050 1 00000 795		CD	04/18/2024	HS SYMPHONIC BAND	75.00	0.00
10 1411 6411 1050 1 00000 795		CD	05/19/2024	24 SM GRP BAND & CHOIR FEES	39.00	0.00
10 1411 6411 1050 1 00000 795		CD	06/20/2024	10/21/23 COMP ENTRY FEES	500.00	0.00
10 1411 6411 1050 1 00000 799		CD	04/18/2024	HS TREBLE CHOIR	75.00	0.00
10 1411 6411 1050 1 00000 799		CD	05/19/2024	24 SM GRP BAND & CHOIR FEES	39.00	0.00
10 1411 6411 1050 1 00000 799		CD	05/19/2024	24 SPR ACCOMPANIST FEES	700.00	0.00
10 1411 6411 1050 1 00000 802		CD	04/09/2024	HS SCHOLAR BOWL FEE 3/23/24	40.00	0.00
10 1411 6411 1050 1 00000 802		CD	04/18/2024	23-24 MO CONF SET	100.00	0.00
10 1411 6411 1050 1 00000 802		CD	04/18/2024	SHOWTIME HANDGRIP RESPONDER	47.00	0.00
10 1411 6411 1050 1 00000 802		CD	05/19/2024	HS ATEAM POLOS	319.40	0.00
10 1411 6411 3000 1 00000 795		CD	04/18/2024	6 ENTRIES MS MUSIC FESTIVAL	36.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/09/2024	HS BASEBALL 4/11/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/09/2024	HS BASEBALL 4/9/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/09/2024	HS BASEBALL 4/9/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/09/2024	HS BASEBALL 4/11/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/11/2024	HS BASEBALL 4/11/24	150.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/17/2024	HS BASEBALL 4/17/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/17/2024	HS BASEBALL 4/17/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/18/2024	HS BASEBALL 4/23/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/18/2024	HS BASEBALL 4/23/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/23/2024	HS BASEBALL 4/23/24 2 INNINGS	15.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/23/2024	HS BASEBALL 4/23/24 2 INNINGS	15.00	0.00
10 1421 6411 1050 1 00000 725		CD	04/18/2024	HS BASEBALL	245.01	0.00
10 1421 6411 1050 1 00000 725		CD	04/18/2024	5 BALLFIELD LIGHTS	1,836.25	0.00
10 1421 6411 1050 1 00000 725		CD	04/18/2024	HS BASEBALL	199.99	0.00
10 1421 6411 1050 1 00000 725		CD	05/03/2024	HS BASEBALL 5/6/24	110.00	0.00
10 1421 6411 1050 1 00000 725		CD	05/03/2024	HS BASEBALL 5/6/24	110.00	0.00

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10 1421 6411 1050 1 00000 725		CD	06/20/2024	HS BASEBALL SUPPLIES	62.95	0.00
10 1421 6411 1050 1 00000 728		CD	04/18/2024	HS SBOARD WIRELESS CONTROL & RECEIVE	468.00	0.00
10 1421 6411 1050 1 00000 738		CD	04/18/2024	24 FB HELMET DECALS	125.40	0.00
10 1421 6411 1050 1 00000 738	Void Check	CD	06/19/2024	23 POST SEASON FB ADV	0.00	49.00
10 1421 6411 1050 1 00000 738		CD	06/20/2024	23 POST SEASON FB ADV	49.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/09/2024	HS TRACK FEE 4/9/24	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/18/2024	90 BLAZIER HURDLES ROCKER 1140	7,471.62	0.00
10 1421 6411 1050 1 00000 748		CD	04/18/2024	UPDATES - SLIDE IN	32.00	0.00
10 1421 6411 1050 1 00000 748	2023404302	CR	04/30/2024	LESS 24 STATE TRACK MEAL \$	20.00	0.00
10 1421 6411 1050 1 00000 748	2023404307	CR	04/30/2024	LESS 24 STATE TRACK MEAL \$	20.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/03/2024	HS TRACK 4/23/24	140.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/03/2024	HS TRACK 4/16/24	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/03/2024	HS TRACK 4/17/24	150.00	0.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	05/20/2024	PR Salary Expense	52.79	0.00
10 1421 6411 1050 1 00000 748	2023405234	CR	05/23/2024	24 STATE TRACK MEAL MONEY	75.00	0.00
10 1421 6411 1050 1 00000 748	2023405234	CR	05/23/2024	24 STATE TRACK PARKING	60.00	0.00
10 1421 6411 1050 1 00000 748	20234053116	CR	05/31/2024	REIMB HR2 24 STATE TRACK LODGING	0.00	795.00
10 1421 6411 1050 1 00000 748	Void Check	CD	06/19/2024	HS TRACK 4/17/24	0.00	150.00
10 1421 6411 1050 1 00000 748		CD	06/20/2024	HS TRACK 4/17/24	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	06/20/2024	24 STATE TRACK LODGING	2,480.00	0.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	06/20/2024	PR Salary Expense	89.95	0.00
10 1421 6411 1050 1 00000 748		CD	06/30/2024	2 SLIDE-IN UPDATES & SHIPPING	44.00	0.00
10 1421 6411 1050 1 00000 761		CD	04/18/2024	HS SBOARD WIRELESS CONTROL & RECEIVE	468.00	0.00
10 1421 6411 1050 1 00000 761		CD	05/19/2024	HS WRESTLING 12/29/23	200.00	0.00
10 1421 6411 1050 1 00000 763		CD	04/18/2024	HS SBOARD WIRELESS CONTROL & RECEIVE	468.00	0.00
10 1421 6411 1050 1 00000 763		CD	04/18/2024	HS B & G BASKET ATH TRAIN - KCI TOURNEY	188.12	0.00
10 1421 6411 1050 1 00000 763		CD	05/19/2024	2 BASKETBALL GOALS	1,345.35	0.00
10 1421 6411 1050 1 00000 763		CD	06/30/2024	H G BASKET 2 VANS FUEL P STATE CAMP	76.11	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	07/19/2024	PR Salary Expense	51.91	0.00
10 1421 6411 1050 1 00000 775		CD	04/18/2024	HS B & G BASKET ATH TRAIN - KCI TOURNEY	188.13	0.00
10 1421 6411 1050 1 00000 775		CD	04/18/2024	HS SBOARD WIRELESS CONTROL & RECEIVE	468.00	0.00
10 1421 6411 1050 1 00000 775		CD	05/19/2024	2 BASKETBALL GOALS	1,345.35	0.00
10 1421 6411 1050 1 00000 775		CD	05/19/2024	LIFT & DUMP TRAILER RENTAL	37.80	0.00
10 1421 6411 1050 1 00000 800		CD	04/18/2024	5 BALLFIELD LIGHTS	1,836.25	0.00
10 1421 6411 1050 1 00000 803		CD	04/09/2024	HS B GOLF & MS TRACK FEES 4/3 & 4/10/24	175.00	0.00
10 1421 6411 1050 1 00000 803		CD	05/03/2024	HS B GOLF 4/24/24	175.00	0.00
10 1421 6411 1050 1 00000 803		CD	05/03/2024	HS B GOLF 4/25/24	200.00	0.00
10 1421 6411 1050 1 00000 803		CD	05/03/2024	HS B GOLF 5/6/24	175.00	0.00
10 1421 6411 3000 1 00000 728		CD	04/18/2024	MS SBOARD WIRELESS CONTROL & RECEIVE	252.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/09/2024	HS B GOLF & MS TRACK FEES 4/3 & 4/10/24	200.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/09/2024	MS TRACK FEE 3/25/24	150.00	0.00

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10 1421 6411 3000 1 00000 748		CD	04/09/2024	MS TRACK FEE 4/8/24	100.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/09/2024	MS TRACK FEE 4/12/24	125.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/18/2024	90 BLAZIER HURDLES ROCKER 1140	4,023.18	0.00
10 1421 6411 3000 1 00000 748		CD	05/03/2024	MS TRACK 4/23/24	150.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/19/2024	MS TRACK SUPPLIES	19.99	0.00
10 1421 6411 3000 1 00000 748		CD	06/20/2024	MS TRACK SUPPLIES	48.78	0.00
10 1421 6411 3000 1 00000 761		CD	04/18/2024	MS SBOARD WIRELESS CONTROL & RECEIVE	252.00	0.00
10 1421 6411 3000 1 00000 763		CD	04/18/2024	MS SBOARD WIRELESS CONTROL & RECEIVE	252.00	0.00
10 1421 6411 3000 1 00000 763		CD	05/19/2024	2 BASKETBALL GOALS	724.42	0.00
10 1421 6411 3000 1 00000 767		CD	04/18/2024	24 CHEER JUDGE	50.00	0.00
10 1421 6411 3000 1 00000 767		CD	04/18/2024	24 CHEER JUDGE	50.00	0.00
10 1421 6411 3000 1 00000 767		CD	04/18/2024	24 CHEER JUDGE	50.00	0.00
10 1421 6411 3000 1 00000 767		CD	04/18/2024	24 CHEER JUDGE	25.00	0.00
10 1421 6411 3000 1 00000 775		CD	04/18/2024	MS SBOARD WIRELESS CONTROL & RECEIVE	252.00	0.00
10 1421 6411 3000 1 00000 775		CD	05/19/2024	2 BASKETBALL GOALS	724.42	0.00
10 2122 6316 1050 1 00000 000		CD	05/19/2024	HS TESTING SUPPLIES	53.35	0.00
10 2122 6316 1050 1 00000 000		CD	05/31/2024	28 ALGEBRA I	50.40	0.00
10 2122 6316 1050 1 00000 000		CD	06/20/2024	HS TESTING SUPPLIES	64.90	0.00
10 2122 6371 1050 1 00000 000		CD	05/19/2024	24 TAKE TEN REG	32.70	0.00
10 2122 6371 3000 1 00000 000		CD	05/19/2024	24 TAKE TEN REG	25.07	0.00
10 2122 6371 4020 1 00000 000		CD	05/19/2024	24 TAKE TEN REG	109.00	0.00
10 2122 6371 4020 1 00000 000		CD	05/19/2024	24 TAKE TEN REG	51.23	0.00
10 2122 6411 1050 1 00000 000		CD	05/19/2024	HS COUNSEL SUPPLIES	5.98	0.00
10 2122 6411 1050 1 00000 000	Void Check	CD	05/31/2024	HS COUNSEL SUPPLIES	0.00	5.98
10 2122 6411 1050 1 00000 000		CD	06/20/2024	HS COUNSEL SUPPLIES	5.98	0.00
10 2122 6411 3000 1 00000 000		CD	06/20/2024	MS COUNSEL SUPPLIES	144.95	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	840.22	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	840.22	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	847.25	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	405.00	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	840.22	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	840.21	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	644.17	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	644.17	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	649.56	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	310.50	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	644.17	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	644.17	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,316.34	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,316.34	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,327.36	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	634.50	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	1,316.34	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	1,316.34	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	390.53	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	248.46	0.00

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10 2134 6153 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	557.38	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	684.00	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	296.16	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	190.49	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	427.31	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	524.40	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	608.96	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	389.27	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	873.23	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	1,071.60	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	57.64	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	57.64	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	57.64	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	27.78	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	57.64	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	57.64	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	44.19	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	44.19	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	44.19	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	21.30	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	44.19	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	44.19	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	90.30	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	90.30	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	90.30	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	43.53	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	90.30	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	90.30	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	76.30	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	67.49	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	86.65	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	67.51	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	52.09	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	52.09	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	58.30	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	51.75	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	66.44	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	51.76	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	39.94	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	39.94	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	119.38	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	105.76	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	135.75	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	105.79	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	81.62	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	81.61	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	17.83	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	15.78	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	20.26	0.00

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10 2134 6232 1050 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	15.80	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	12.18	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	12.18	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	13.64	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	12.09	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	15.54	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	12.10	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	9.34	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	9.34	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	27.93	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	24.74	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	31.75	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	24.74	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	19.09	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	19.09	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1.11	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1.11	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1.11	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1.11	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1.11	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	0.84	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	0.84	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	0.84	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	0.84	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	0.84	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1.72	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1.72	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1.72	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1.72	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1.72	0.00
10 2134 6411 0000 1 00000 000		CD	06/30/2024	2 AUDIOMETER CALIBRATIONS	194.78	0.00
10 2134 6411 0000 1 00000 000		CD	06/30/2024	3 ZOLL BATTERIES & PEDI-PADZ II	501.00	0.00
10 2134 6411 1050 1 00000 000		CD	04/18/2024	HS NURSE SUPPLIES	33.30	0.00
10 2134 6411 1050 1 00000 000		CD	06/20/2024	NURSE SUPPLIES	27.95	0.00
10 2134 6411 3000 1 00000 000		CD	04/18/2024	MS NURSE	25.53	0.00
10 2134 6411 3000 1 00000 000		CD	06/20/2024	NURSE SUPPLIES	21.43	0.00
10 2134 6411 4020 1 00000 000		CD	04/18/2024	ES NURSE	52.17	0.00
10 2134 6411 4020 1 00000 000		CD	06/20/2024	NURSE SUPPLIES	43.79	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	5,757.81	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	5,757.81	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	5,757.81	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	5,757.81	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	5,757.81	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	430.29	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	430.29	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	430.29	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	430.29	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	430.29	0.00

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10 2152 6231 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	356.99	3.64
10 2152 6231 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	356.99	3.64
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	356.99	3.64
10 2152 6231 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	356.99	3.64
10 2152 6231 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	356.99	3.64
10 2152 6232 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	83.49	0.85
10 2152 6232 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	83.49	0.85
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	83.49	0.85
10 2152 6232 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	83.49	0.85
10 2152 6232 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	83.49	0.85
10 2152 6241 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.34	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.34	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
10 2162 6311 1050 3 12210 000		CD	04/18/2024	OT SERVICES	390.00	0.00
10 2162 6311 1050 3 12210 000		CD	04/18/2024	OT MILEAGE	40.84	0.00
10 2162 6311 1050 3 12210 000		CD	05/19/2024	OT SERVICES	270.00	0.00
10 2162 6311 1050 3 12210 000		CD	05/19/2024	OT MILEAGE	27.60	0.00
10 2162 6311 1050 3 12210 000		CD	06/20/2024	OT MILEAGE	19.80	0.00
10 2162 6311 1050 3 12210 000		CD	06/20/2024	OT SERVICES	180.00	0.00
10 2162 6311 3000 3 12210 000		CD	04/18/2024	OT SERVICES	570.00	0.00
10 2162 6311 3000 3 12210 000		CD	04/18/2024	OT MILEAGE	59.70	0.00
10 2162 6311 3000 3 12210 000		CD	05/19/2024	OT SERVICES	390.00	0.00
10 2162 6311 3000 3 12210 000		CD	05/19/2024	OT MILEAGE	39.90	0.00
10 2162 6311 3000 3 12210 000		CD	06/20/2024	OT SERVICES	120.00	0.00
10 2162 6311 3000 3 12210 000		CD	06/20/2024	OT MILEAGE	13.86	0.00
10 2162 6311 4020 3 12210 000		CD	04/18/2024	OT SERVICES	1,964.40	0.00
10 2162 6311 4020 3 12210 000		CD	04/18/2024	OT MILEAGE	201.48	0.00
10 2162 6311 4020 3 12210 000		CD	05/19/2024	OT SERVICES	1,954.80	0.00
10 2162 6311 4020 3 12210 000		CD	05/19/2024	OT MILEAGE	199.84	0.00
10 2162 6311 4020 3 12210 000		CD	06/20/2024	OT SERVICES	1,380.00	0.00
10 2162 6311 4020 3 12210 000		CD	06/20/2024	OT MILEAGE	150.48	0.00
10 2162 6311 4020 3 12810 000		CD	04/18/2024	OT SERVICES	270.00	0.00
10 2162 6311 4020 3 12810 000		CD	04/18/2024	OT MILEAGE	27.98	0.00
10 2162 6311 4020 3 12810 000		CD	05/19/2024	OT SERVICES	300.00	0.00
10 2162 6311 4020 3 12810 000		CD	05/19/2024	OT MILEAGE	30.66	0.00
10 2162 6311 4020 3 12810 000		CD	06/20/2024	OT SERVICES	135.00	0.00
10 2162 6311 4020 3 12810 000		CD	06/20/2024	OT MILEAGE	13.86	0.00
10 2213 6411 0000 4 46500 000		CD	05/19/2024	T2A SUPPLIES	471.70	0.00
10 2213 6411 1050 4 46500 000		CD	05/31/2024	PRIN OF ENGINEERING	2,400.00	0.00
10 2213 6411 3000 4 46500 000		CD	06/30/2024	5-6 LITERACY FOOTPRINTS	436.59	0.00
10 2213 6411 4020 4 46500 000		CD	06/30/2024	5-6 LITERACY FOOTPRINTS	436.59	0.00
10 2214 6319 1050 3 00000 000		CD	05/19/2024	24 TAB ST LOUIS WRKSHP 6/17-18/24	275.00	0.00
10 2214 6319 1050 3 00000 000		CD	06/20/2024	1/8/24 PDC 1/2 DAY TRAINING	98.19	0.00
10 2214 6319 3000 3 00000 000		CD	06/20/2024	1/8/24 PDC 1/2 DAY TRAINING	75.28	0.00
10 2214 6319 4020 3 00000 000		CD	04/18/2024	23 FALL CREATE SUCCESS PLANS WRKSHP	200.00	0.00
10 2214 6319 4020 3 00000 000		CD	06/20/2024	1/8/24 PDC 1/2 DAY TRAINING	153.82	0.00

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10 2214 6319 4020 3 00000 000		CD	06/30/2024	1 DAY PROF DEV TRAINING	4,500.00	0.00
10 2214 6343 1050 3 00000 000		CD	05/19/2024	24 MASL CONF	296.34	0.00
10 2214 6411 0000 3 00000 000		CD	04/18/2024	PDC SUPPLIES	13.99	0.00
10 2214 6411 0000 3 00000 000		CD	06/30/2024	NEW HIRE ONBOARDING	42.45	0.00
10 2214 6411 1050 3 00000 000		CD	04/18/2024	HS PDC SUPPLIES	12.69	0.00
10 2214 6411 1050 3 00000 000		CD	04/18/2024	HS PDC SUPPLIES	70.00	0.00
10 2214 6411 1050 3 00000 000		CD	05/19/2024	REF HS PDC EXPENSE	0.00	70.00
10 2214 6411 1050 3 00000 000		CD	06/20/2024	HS PDC SUPPLIES	74.00	0.00
10 2214 6411 3000 3 00000 000		CD	04/18/2024	MS PDC SUPPLIES	12.68	0.00
10 2214 6411 3000 3 00000 000		CD	05/19/2024	MS PDC SUPPLIES	37.44	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	2,001.92	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	2,235.08	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,967.27	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	888.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	888.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	888.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	325.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	888.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	888.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	200.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	300.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	100.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	137.33	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	153.33	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	134.95	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	60.92	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	60.92	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	60.92	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	0.00	37.73
10 2222 6221 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	60.92	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	60.92	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	124.12	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	138.58	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	121.97	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	67.46	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	73.65	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	61.26	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	20.15	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	55.06	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	55.06	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	29.02	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	32.40	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	28.52	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	15.78	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	17.23	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	14.33	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	4.72	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	12.88	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	12.88	0.00

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10 2222 6411 1050 1 00000 000		CD	04/18/2024	HS LIBRARY SUPPLIES	15.55	0.00
10 2222 6411 1050 1 00000 000		CD	06/30/2024	HS LIBRARY SUPPLIES	507.83	0.00
10 2222 6411 3000 1 00000 000		CD	04/18/2024	MS LIBRARY SUPPLIES	24.96	0.00
10 2222 6411 3000 1 00000 000		CD	04/18/2024	MS LIBRARY SUPPLIES	387.75	0.00
10 2222 6411 3000 1 00000 000		CD	06/20/2024	MS LIBRARY SUPPLIES	219.60	0.00
10 2222 6411 4020 1 00000 000		CD	04/18/2024	ES LIBRARY SUPPLIES	157.33	0.00
10 2222 6411 4020 1 00000 000		CD	06/30/2024	ES LIBRARY SUPPLIES	97.83	0.00
10 2222 6441 1050 1 00000 000		CD	04/18/2024	HS LIBRARY BOOKS	230.99	0.00
10 2222 6441 1050 1 00000 000		CD	05/19/2024	24 BTRIP HS LIBRARY BOOKS	226.65	0.00
10 2222 6441 1050 1 00000 000		CD	05/19/2024	HS LIBRARY BOOK	24.99	0.00
10 2222 6441 1050 1 00000 000		CD	06/30/2024	HS LIBRARY BOOKS	142.01	0.00
10 2222 6441 3000 1 00000 000		CD	05/19/2024	MS LIBRARY BOOK	10.49	0.00
10 2222 6441 3000 1 00000 000		CD	06/20/2024	WOR BOOK SET	41.50	0.00
10 2222 6441 3000 1 00000 000		CD	06/20/2024	MS LIBRARY BOOKS	34.93	0.00
10 2222 6441 3000 1 00000 000		CD	06/30/2024	SURVIVAL BOOK SET	63.00	0.00
10 2222 6441 3000 1 00000 000		CD	06/30/2024	MS LIBRARY BOOKS	509.99	0.00
10 2222 6441 4020 1 00000 000		CD	05/19/2024	ES LIBRARY BOOKS	238.77	0.00
10 2222 6441 4020 1 00000 000		CD	06/30/2024	ES LIBRARY BOOKS	15.38	0.00
10 2225 6316 1050 1 00000 000		CD	04/18/2024	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	04/18/2024	MONTHLY COPIER USAGE 30%	740.96	0.00
10 2225 6316 1050 1 00000 000		CD	05/01/2024	MONTHLY COPIER USAGE 30%	387.08	0.00
10 2225 6316 1050 1 00000 000		CD	05/19/2024	HS MONTHLY SERVICES	1,047.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/19/2024	HR120 FINAL READINGS	81.93	0.00
10 2225 6316 1050 1 00000 000		CD	06/20/2024	MONTHLY COPIER USAGE 30%	387.08	0.00
10 2225 6316 1050 1 00000 000		CD	06/20/2024	HS MONTHLY SERVICES	1,047.00	0.00
10 2225 6316 3000 1 00000 000		CD	04/18/2024	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	04/18/2024	MONTHLY COPIER USAGE 23%	568.06	0.00
10 2225 6316 3000 1 00000 000		CD	05/01/2024	MONTHLY COPIER USAGE 23%	296.76	0.00
10 2225 6316 3000 1 00000 000		CD	05/19/2024	MS MONTHLY SERVICES	803.00	0.00
10 2225 6316 3000 1 00000 000		CD	05/19/2024	HR120 FINAL READINGS	62.81	0.00
10 2225 6316 3000 1 00000 000		CD	06/20/2024	MS MONTHLY SERVICES	803.00	0.00
10 2225 6316 3000 1 00000 000		CD	06/20/2024	MONTHLY COPIER USAGE 23%	296.76	0.00
10 2225 6316 4020 1 00000 000		CD	04/18/2024	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	04/18/2024	MONTHLY COPIER USAGE 47%	1,160.83	0.00
10 2225 6316 4020 1 00000 000		CD	04/18/2024	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	05/01/2024	MONTHLY COPIER USAGE 47%	606.42	0.00
10 2225 6316 4020 1 00000 000		CD	05/01/2024	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	05/19/2024	ES MONTHLY SERVICES	1,640.00	0.00
10 2225 6316 4020 1 00000 000		CD	05/19/2024	HR120 FINAL READINGS	128.35	0.00
10 2225 6316 4020 1 00000 000		CD	06/20/2024	ES MONTHLY SERVICES	1,640.00	0.00
10 2225 6316 4020 1 00000 000		CD	06/20/2024	MONTHLY COPIER USAGE 47%	606.42	0.00
10 2225 6316 4020 1 00000 000		CD	06/20/2024	MONTHLY COPIER USAGE 98.04	98.04	0.00

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10 2311 6151 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	839.99	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	839.99	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	839.97	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	849.76	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	64.68	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	64.68	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	64.68	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	31.17	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	52.08	5.65
10 2311 6231 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	52.08	5.65
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	52.08	5.65
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	52.68	0.00
10 2311 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	12.18	1.32
10 2311 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	12.18	1.32
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	12.18	1.32
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	12.32	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	103.67	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	103.67	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	103.66	0.00
10 2311 6317 0000 1 00000 000		CD	04/18/2024	0324 ATTY FEES	225.00	0.00
10 2311 6317 0000 1 00000 000		CD	04/18/2024	0224 ATTY FEES	98.00	0.00
10 2311 6317 0000 1 00000 000		CD	05/19/2024	0424 ATTY FEES	50.00	0.00
10 2311 6317 0000 1 00000 000		CD	06/20/2024	0524 ATTY FEES	1,475.00	0.00
10 2311 6317 0000 1 00000 000		CD	06/20/2024	0524 ATTY FEES	98.00	0.00
10 2311 6317 0000 1 00000 000		CD	06/30/2024	0624 ATTY FEES	425.00	0.00
10 2311 6318 0000 1 00000 000		CD	05/19/2024	24 APRIL NON-ELECTION COSTS	30.57	0.00
10 2311 6319 0000 1 00000 000		CD	04/11/2024	24 SPRING CONF REG	220.00	0.00
10 2311 6319 0000 1 00000 000		CD	04/11/2024	24 SPRING CONF REG	220.00	0.00
10 2311 6319 0000 1 00000 000		CD	04/18/2024	24 MAR PPF FEES	1,719.56	0.00
10 2311 6319 0000 1 00000 000		CD	05/31/2024	SDAC QTR 4 2023 FEES	340.96	0.00
10 2311 6319 0000 1 00000 000		CD	06/30/2024	SDAC QTR 1 2024 FEES	273.12	0.00
10 2311 6343 0000 1 00000 000		CD	04/18/2024	24 MASA CONF LODGING	275.44	0.00
10 2311 6361 0000 1 00000 000		CD	06/20/2024	24 12 MONTH PO BOX 130 RENTAL FEE	432.00	0.00
10 2311 6362 0000 1 00000 000		CD	06/30/2024	PAT ADV 2 WEEKS	195.40	0.00
10 2311 6391 0000 1 00000 000	0424 MDR FEE	CR	04/30/2024	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	0524 MDR FEE	CR	05/30/2024	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0624 MDR FEE	CR	06/28/2024	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	04/18/2024	BOE SUPPLIES	31.00	0.00
10 2311 6411 0000 1 00000 000		CD	04/18/2024	BOE	129.00	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	20.21	0.00
10 2311 6411 0000 1 00000 000		CD	05/13/2024	6 DOZ CUPCAKES - YE MTG	77.94	0.00
10 2311 6411 0000 1 00000 000		CD	05/19/2024	BOE APP ITEMS	54.15	0.00
10 2311 6411 0000 1 00000 000		CD	05/19/2024	BOE SUPPLIES	55.00	0.00
10 2311 6411 0000 1 00000 000		CD	05/19/2024	BOE SAMS CLUB MBRSHIP	50.00	0.00
10 2311 6411 0000 1 00000 000		CD	05/19/2024	CO SUPPLIES	55.00	0.00
10 2311 6411 0000 1 00000 000		CD	05/19/2024	BOE SUPPLIES	81.25	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	220.00	0.00
10 2311 6411 0000 1 00000 000	4	GJ	05/23/2024	24 END OF YEAR - RETIRE	375.00	0.00

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				CELEB		
10 2311 6411 0000 1 00000 000		CD	06/20/2024	BOE SUPPLIES	32.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/20/2024	BOE APP SUPPLIES	245.19	0.00
10 2311 6411 0000 1 00000 000		CD	06/20/2024	CO SUPPLIES	49.75	0.00
10 2311 6411 0000 1 00000 000		CD	06/30/2024	1 GC BOE APP JUN	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/30/2024	1 GC BOE APP JUN	25.88	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,516.66	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,516.66	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,516.69	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	700.00	0.00
10 2321 6151 0000 4 48100 000	PR Checks	PR	06/26/2024	PR Salary Expense	677.00	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	228.00	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	180.80	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	231.20	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	181.70	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	104.04	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	104.04	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	104.05	0.00
10 2321 6221 0000 4 48100 000	PR Checks	PR	06/26/2024	PR Deduction Expense	46.44	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	108.17	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	105.24	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	108.36	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	56.21	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	11.27	0.00
10 2321 6231 0000 4 48100 000	PR Checks	PR	06/26/2024	PR Tax Expense	41.97	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	26.39	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	25.70	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	26.43	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	13.15	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	2.63	0.00
10 2321 6232 0000 4 48100 000	PR Checks	PR	06/26/2024	PR Tax Expense	9.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1.84	0.00
10 2321 6319 0000 1 00000 000		CD	06/30/2024	24-28 NOTARY BOND	30.00	0.00
10 2321 6319 0000 1 00000 000		CD	06/30/2024	24-28 NOTARY APP & FEE	25.75	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000		CD	05/19/2024	24 SPR MOASBO CONF	292.22	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	206.50	0.00
10 2321 6361 0000 1 00000 000		CD	04/18/2024	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	04/18/2024	MONTHLY VOIP SERVICE 4.5	65.63	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/19/2024	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/19/2024	MONTHLY VOIP SERVICE 4.5	65.63	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	06/20/2024	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	06/20/2024	MONTHLY VOIP SERVICE 4.5	65.63	0.00

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10 2321 6361 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	25.00	0.00
10 2321 6411 0000 1 00000 000		CD	04/18/2024	CO SUPPLIES	21.82	0.00
10 2321 6411 0000 1 00000 000		CD	04/18/2024	COFFEE SERVICE HIVAC	87.20	0.00
10 2321 6411 0000 1 00000 000		CD	04/18/2024	SUPT GENERAL SUPPLIES	20.51	0.00
10 2321 6411 0000 1 00000 000		CD	05/19/2024	CO TRAVEL	68.82	0.00
10 2321 6411 0000 1 00000 000		CD	05/19/2024	CO SUPPLIES	67.74	0.00
10 2321 6411 0000 1 00000 000		CD	05/19/2024	CO SUPPLIES	54.38	0.00
10 2321 6411 0000 1 00000 000		CD	05/19/2024	COFFEE SERVICE HIVAC	56.00	0.00
10 2321 6411 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	63.85	0.00
10 2321 6411 0000 1 00000 000	Void Check	CD	05/31/2024	CO SUPPLIES	0.00	54.38
10 2321 6411 0000 1 00000 000		CD	06/20/2024	CO SUPPLIES	74.30	0.00
10 2321 6411 0000 1 00000 000		CD	06/20/2024	COFFEE SERVICE HIVAC	104.40	0.00
10 2321 6411 0000 1 00000 000		CD	06/20/2024	PLUS SOFTWARE PKG	699.00	0.00
10 2321 6411 0000 1 00000 000		CD	06/20/2024	CO TRAVEL	6.39	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2024	2 HP 24" AIO DESK PCS - TIMECLICK	1,499.98	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2024	24-28 NOTARY STAMP	33.95	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2024	SUPT SUPPLIES-42.53 CR	202.97	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2024	SUPT SUPPLIES	81.48	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2024	COFFEE SERVICE	60.40	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,971.29	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,911.65	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	2,041.79	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	1,863.22	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	1,851.80	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	2,003.41	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,957.36	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,982.96	0.59
10 2411 6151 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	1,878.07	68.93
10 2411 6151 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	1,878.03	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	2,449.79	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	2,353.05	13.86
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	2,398.27	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	2,348.43	24.22
10 2411 6151 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	2,348.39	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	154.75	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	313.31	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	100.00	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	100.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	100.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	30.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	260.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	170.54	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	166.45	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	175.37	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	163.12	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	162.34	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	172.74	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	169.58	0.00

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10 2411 6221 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	171.34	0.04
10 2411 6221 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	164.14	4.73
10 2411 6221 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	164.14	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	168.05	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	161.42	0.95
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	170.01	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	161.10	1.66
10 2411 6221 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	161.10	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	123.77	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	129.66	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	147.57	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	115.52	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	114.81	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	130.40	63.25
10 2411 6231 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	127.55	63.25
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	122.94	63.29
10 2411 6231 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	116.44	67.53
10 2411 6231 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	116.44	63.26
10 2411 6231 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	158.09	3.67
10 2411 6231 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	147.77	4.56
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	164.82	3.67
10 2411 6231 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	145.66	5.22
10 2411 6231 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	145.60	3.67
10 2411 6232 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	29.30	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	30.68	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	34.87	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	27.02	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	26.85	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	30.86	14.79
10 2411 6232 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	30.19	14.79
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	29.11	14.80
10 2411 6232 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	27.24	15.80
10 2411 6232 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	27.24	14.80
10 2411 6232 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	37.34	0.86
10 2411 6232 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	34.92	1.06
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	38.90	0.85
10 2411 6232 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	34.06	1.22
10 2411 6232 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	34.05	0.86
10 2411 6241 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	4.77	0.00

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10 2411 6241 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	4.80	0.03
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	4.77	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	4.82	0.05
10 2411 6241 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	4.77	0.00
10 2411 6319 1050 1 00000 000		CD	05/31/2024	2 NEW PRIN CONF REGS JS	279.00	0.00
10 2411 6319 3000 1 00000 000		CD	05/31/2024	2 NEW PRIN CONF REGS LL	279.00	0.00
10 2411 6319 4020 1 00000 000		CD	06/30/2024	24-25 LOCAL, MO & NATL + 25 LDRSHP CONF	898.00	0.00
10 2411 6343 1050 1 00000 000		CD	05/31/2024	HS NEW PRIN CONF LODGING	119.70	0.00
10 2411 6343 3000 1 00000 000		CD	05/31/2024	MS NEW PRIN CONF LODGING	119.70	0.00
10 2411 6361 1050 1 00000 000		CD	04/18/2024	HS POSTAGE EXP	125.00	0.00
10 2411 6361 1050 1 00000 000		CD	04/18/2024	MONTHLY VOIP SERVICE 27	393.79	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/19/2024	HS POSTAGE EXP	125.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/19/2024	MONTHLY VOIP SERVICE 27	393.79	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/20/2024	HS POSTAGE EXP	125.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/20/2024	MONTHLY VOIP SERVICE 27	393.77	0.00
10 2411 6361 3000 1 00000 000		CD	04/18/2024	MS POSTAGE EXP	225.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/18/2024	MONTHLY VOIP SERVICE 20	291.69	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/19/2024	MS POSTAGE EXP	225.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/19/2024	MONTHLY VOIP SERVICE 20	291.69	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	06/20/2024	MS POSTAGE EXP	225.00	0.00
10 2411 6361 3000 1 00000 000		CD	06/20/2024	MONTHLY VOIP SERVICE 20	291.68	0.00
10 2411 6361 4020 1 00000 000		CD	04/18/2024	ES POSTAGE EXP	100.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/18/2024	MONTHLY VOIP SERVICE 44	641.73	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/19/2024	ES POSTAGE EXP	100.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/19/2024	MONTHLY VOIP SERVICE 44	641.73	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	06/20/2024	MONTHLY VOIP SERVICE 44	641.69	0.00
10 2411 6361 4020 1 00000 000		CD	06/20/2024	ES POSTAGE EXP	100.00	0.00
10 2411 6411 1050 1 00000 000		CD	04/18/2024	COFFEE SERVICE HS	67.00	0.00
10 2411 6411 1050 1 00000 000		CD	04/18/2024	HS OFFICE SUPPLIES	6.95	0.00
10 2411 6411 1050 1 00000 000		CD	04/18/2024	HS OFFICE SUPPLIES	240.49	0.00
10 2411 6411 1050 1 00000 000		CD	05/19/2024	COFFEE SERVICE HS	135.41	0.00
10 2411 6411 1050 1 00000 000		CD	06/20/2024	COFFEE SERVICE HS	138.90	0.00
10 2411 6411 1050 1 00000 000		CD	06/20/2024	5/23/24 HS MOVIE TRIP	72.70	0.00
10 2411 6411 1050 1 00000 000		CD	06/20/2024	5/10/24 HS/MS KONA ICE	847.00	0.00
10 2411 6411 3000 1 00000 000		CD	05/19/2024	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	06/20/2024	MS OFFICE SUPPLIES	1,058.40	0.00
10 2411 6411 3000 1 00000 000		CD	06/20/2024	SLIDE-IN RECORD BOARD	20.00	0.00
10 2411 6411 3000 1 00000 000		CD	06/20/2024	5/10/24 HS/MS KONA ICE	549.00	0.00
10 2411 6411 3000 1 00000 000		CD	06/20/2024	MS OFFICE SUPPLIES	17.20	0.00

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10 2411 6411 3000 1 00000 000		CD	06/20/2024	COFFEE SERVICE MS	76.80	0.00
10 2411 6411 3000 1 00000 000		CD	06/30/2024	65" TV MS	162.99	0.00
10 2411 6411 4020 1 00000 000		CD	04/18/2024	COFFEE SERVICE ES	54.66	0.00
10 2411 6411 4020 1 00000 000		CD	04/18/2024	ES OFFICE SUPPLIES	148.58	0.00
10 2411 6411 4020 1 00000 000		CD	04/18/2024	ES OFFICE SUPPLIES	453.81	0.00
10 2411 6411 4020 1 00000 000		CD	05/19/2024	COFFEE SERVICE ES	41.28	0.00
10 2411 6411 4020 1 00000 000		CD	06/20/2024	COFFEE SERVICE ES	88.70	0.00
10 2411 6411 4020 1 00000 000		CD	06/20/2024	ES OFFICE SUPPLIES	27.38	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2024	ES OFFICE SUPPLIES	235.09	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2024	COFFEE SERVICE	116.55	0.00
10 2511 6319 0000 1 00000 000		CD	06/20/2024	24 ERATE 10% FEE	2,560.82	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,461.01	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,493.43	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,353.10	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	395.38	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	912.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	723.20	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	924.80	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	726.78	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	107.28	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	109.51	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	99.88	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	147.12	5.65
10 2523 6231 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	137.44	5.65
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	141.24	5.65
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	24.51	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	45.06	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	34.40	1.32
10 2523 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	32.15	1.32
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	33.03	1.32
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	5.73	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	10.54	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	103.66	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	103.66	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	103.66	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	881.63	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	881.63	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	881.66	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	395.38	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	67.54	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	67.54	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	67.54	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	54.66	5.65
10 2524 6231 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	54.66	5.65
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	54.66	5.65
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	24.51	0.00
10 2524 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	12.78	1.32
10 2524 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	12.78	1.32
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	12.78	1.32

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10 2524 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	5.73	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	103.66	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	103.66	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	103.66	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	839.97	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	839.97	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	839.97	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	395.38	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	64.68	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	64.68	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	64.68	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	52.08	5.65
10 2525 6231 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	52.08	5.65
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	52.08	5.65
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	24.51	0.00
10 2525 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	12.18	1.32
10 2525 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	12.18	1.32
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	12.18	1.32
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	5.73	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	103.66	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	103.66	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	103.66	0.00
10 2529 6319 0000 1 00000 000		CD	04/18/2024	24 MAR DS FEES	51.10	0.00
10 2529 6319 0000 1 00000 000		CD	05/19/2024	24 APR DS FEES	119.58	0.00
10 2529 6319 0000 1 00000 000		CD	06/20/2024	24 MAY DS FEES	68.20	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	18,657.28	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	19,362.35	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	18,313.47	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	1,388.00	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	15,512.11	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	172.80	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	348.47	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	231.46	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	830.41	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	4,236.61	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	423.19	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	468.94	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	998.38	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	145.64	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,457.95	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,504.77	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,450.72	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,226.32	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	47.16	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	1,217.08	51.10
10 2542 6231 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	1,247.01	51.07
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	1,251.93	50.52
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	91.17	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	1,239.66	50.78

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10 2542 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	10.71	6.52
10 2542 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	284.68	11.97
10 2542 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	291.66	11.96
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	292.80	11.83
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	21.32	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	289.94	11.89
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	2.51	1.53
10 2542 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	2,621.91	517.62
10 2542 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	2,599.49	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	2,199.83	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	2,388.50	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2024	MS SCRUBBER REPAIR	275.00	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2024	GAS FOR LAWN/TRUCK	274.34	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2024	LIGHT UPGRADE	1,128.00	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2024	GLASS & LABOR	225.00	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2024	4/4/24 LABOR	431.25	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2024	6 MO FIRE ALARM	240.00	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2024	3/28/24 SRVC CALL	355.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/13/2024	LEAK LABOR & PARTS	1,009.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/19/2024	4/12/24 DOS LABOR & PARTS	224.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/19/2024	GAS FOR LAWN/TRUCK	350.06	0.00
10 2542 6332 0000 1 00000 000		CD	05/19/2024	2/20/24 CAMERA SRVC & TRIP	595.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/19/2024	FIRE ALARM LABOR & SRVC	388.75	0.00
10 2542 6332 0000 1 00000 000		CD	06/20/2024	GAS FOR LAWN/TRUCK	390.49	0.00
10 2542 6332 0000 1 00000 000		CD	06/20/2024	MS AC UNIT REPAIR & SENSOR	484.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/20/2024	4 SITE TESTS - 2 RETESTS	592.00	0.00
10 2542 6334 0000 1 00000 000		CD	04/18/2024	2 DAY AERIAL LEFT RENTAL	470.00	0.00
10 2542 6334 0000 1 00000 000		CD	06/20/2024	LIFT RENTAL	37.80	0.00
10 2542 6335 0000 1 00000 061		CD	04/18/2024	HES - 6052500 - WATER	1,467.45	0.00
10 2542 6335 0000 1 00000 061		CD	05/19/2024	HES - 6052500 - WATER	1,559.37	0.00
10 2542 6335 0000 1 00000 061		CD	06/20/2024	HES - 6052500 - WATER	1,637.93	0.00
10 2542 6335 0000 1 00000 071		CD	04/18/2024	HIVAC - 2113000 - WATER * 60%	86.74	0.00
10 2542 6335 0000 1 00000 071		CD	05/19/2024	HIVAC - 2113000 - WATER * 60%	80.21	0.00
10 2542 6335 0000 1 00000 071		CD	06/20/2024	HIVAC - 2113000 - WATER * 60%	61.81	0.00
10 2542 6335 0000 1 00000 081		CD	04/18/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	552.67	0.00
10 2542 6335 0000 1 00000 081		CD	05/19/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	1,304.92	0.00
10 2542 6335 0000 1 00000 081		CD	06/20/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	1,976.57	0.00
10 2542 6335 0000 1 00000 091		CD	04/18/2024	HMS - 6042000 - WATER * 50%	497.47	0.00
10 2542 6335 0000 1 00000 091		CD	05/19/2024	HMS - 6042000 - WATER * 50%	815.32	0.00
10 2542 6335 0000 1 00000 091		CD	06/20/2024	HMS - 6042000 - WATER * 50%	620.75	0.00
10 2542 6336 0000 1 00000 000		CD	04/18/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	05/19/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	06/20/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	04/18/2024	MONTHLY PEST CONTROL	145.00	0.00

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10 2542 6339 0000 1 00000 000		CD	05/19/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	06/20/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000		CD	04/18/2024	ADMIN TRAVEL	119.35	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	100.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2024	MAINT SUPPLIES	42.90	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2024	MS SCRUBBER REPAIR	206.37	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2024	LIGHT UPGRADE-24 LED BULBS	1,248.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2024	HKEEP/MAINT SUPPLIES	332.77	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2024	HKEEP/MAINT SUPPLIES	39.95	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2024	GLASS & LABOR	275.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2024	4/4/24 BLOWER MTR & CONTROL BRD	828.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2024	3/28/24 SRVC CALL PARTS	220.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2024	MAINT SUPPLIES	159.40	0.00
10 2542 6411 0000 1 00000 000		CD	05/13/2024	LEAK LABOR & PARTS	631.45	0.00
10 2542 6411 0000 1 00000 000		CD	05/19/2024	MAINT SUPPLIES	8.84	0.00
10 2542 6411 0000 1 00000 000		CD	05/19/2024	HKEEP/MAINT PTOWELS & TP	749.20	0.00
10 2542 6411 0000 1 00000 000		CD	05/19/2024	HKEEP/MAINT SUPPLIES	139.75	0.00
10 2542 6411 0000 1 00000 000		CD	05/19/2024	4/12/24 DOS LABOR & PARTS	248.90	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2024	MAINT SUPPLIES	52.08	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2024	HKEEP/MAINT SUPPLIES	6.98	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2024	144 BULBS	551.52	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2024	MS AC UNIT REPAIR & SENSOR	230.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/20/2024	1 FIRE ALARM PULL STATION	70.21	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2024	BLDG/MAIN SUPPLIES ES	11.24	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2024	ES BLDG/MAIN SUPPLIES	64.89	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2024	MS BLDG/MAIN SUPPLIES	1,153.81	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2024	BLDG/MAIN PADS & PARTS	491.08	0.00
10 2542 6481 0000 1 00000 061		CD	04/18/2024	ES ELECT 0155121024	2,745.99	0.00
10 2542 6481 0000 1 00000 061		CD	05/19/2024	ES ELECT 0155121024	2,793.00	0.00
10 2542 6481 0000 1 00000 061		CD	06/20/2024	ES ELECT 0155121024	3,618.64	0.00
10 2542 6481 0000 1 00000 071		CD	04/18/2024	HIVAC ELECT 9859200115	270.46	0.00
10 2542 6481 0000 1 00000 071		CD	05/19/2024	HIVAC ELECT 9859200115	250.94	0.00
10 2542 6481 0000 1 00000 071		CD	06/20/2024	HIVAC ELECT 9859200115	239.92	0.00
10 2542 6481 0000 1 00000 081		CD	04/18/2024	HS ELECT	2,147.33	0.00
10 2542 6481 0000 1 00000 081		CD	05/19/2024	HS ELECT	2,274.82	0.00
10 2542 6481 0000 1 00000 081		CD	06/20/2024	HS ELECT	2,629.72	0.00
10 2542 6481 0000 1 00000 091		CD	04/18/2024	MS ELECT	1,823.33	0.00
10 2542 6481 0000 1 00000 091		CD	05/19/2024	MS ELECT	1,989.13	0.00
10 2542 6481 0000 1 00000 091		CD	06/20/2024	MS ELECT	2,321.68	0.00
10 2542 6482 0000 1 00000 061		CD	04/18/2024	NATURAL GAS AT HES 2054333	1,386.72	0.00
10 2542 6482 0000 1 00000 061		CD	05/19/2024	NATURAL GAS AT HES 2054333	843.81	0.00
10 2542 6482 0000 1 00000 061		CD	06/20/2024	NATURAL GAS AT HES 2054333	332.01	0.00
10 2542 6482 0000 1 00000 071		CD	04/18/2024	NATURAL GAS AT HIVAC	413.61	0.00

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10 2542 6482 0000 1 00000 071		CD	05/19/2024	2053197 60% NATURAL GAS AT HIVAC	270.44	0.00
10 2542 6482 0000 1 00000 071		CD	06/20/2024	2053197 60% NATURAL GAS AT HIVAC	84.40	0.00
10 2542 6482 0000 1 00000 081		CD	04/18/2024	2053197 60% NATURAL GAS AT HHS 2053195	975.78	0.00
10 2542 6482 0000 1 00000 081		CD	05/19/2024	50% NATURAL GAS AT HHS 2053195	643.22	0.00
10 2542 6482 0000 1 00000 081		CD	06/20/2024	50% NATURAL GAS AT HHS 2053195	228.83	0.00
10 2542 6482 0000 1 00000 091		CD	04/18/2024	50% NATURAL GAS AT HMS	975.77	0.00
10 2542 6482 0000 1 00000 091		CD	05/19/2024	2053195 50% NATURAL GAS AT HMS	643.22	0.00
10 2542 6482 0000 1 00000 091		CD	06/20/2024	2053195 50% NATURAL GAS AT HMS	228.82	0.00
10 2542 6491 0000 1 00000 000		CD	04/18/2024	2053195 50% MOP/RUG	1,064.42	0.00
10 2542 6491 0000 1 00000 000		CD	05/19/2024	MOP/RUG	1,462.65	0.00
10 2542 6491 0000 1 00000 000		CD	06/20/2024	MOP/RUG	1,064.42	0.00
10 2543 6332 0000 1 00000 000		CD	05/19/2024	LIFT & DUMP TRAILER RENTAL	91.80	0.00
10 2543 6411 0000 1 00000 000		CD	04/18/2024	GROUND SUPPLIES & TIRES GROUNDS	41.28	0.00
10 2543 6411 0000 1 00000 000		CD	04/18/2024	GROUNDS GENERAL SUPPL	50.77	0.00
10 2543 6411 0000 1 00000 000		CD	05/19/2024	BUCCANEER PLUS	196.55	0.00
10 2543 6411 0000 1 00000 000		CD	05/19/2024	4.40 TONS OF RIVER ROCK	250.80	0.00
10 2543 6411 0000 1 00000 000		CD	05/19/2024	GROUND SUPPLIES & TIRES	239.00	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2024	GROUNDS BATTERY	54.21	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2024	32 12" BORDER TIMBER W/SPIKE	1,359.00	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2024	GROUNDS SUPPLIES	119.58	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	5,886.82	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	6,125.20	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	6,695.62	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	3,577.30	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	224.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	384.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	196.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	8,861.85	309.84
10 2552 6161 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	9,830.44	616.61
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	9,022.59	223.91
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	3,253.61	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	7,492.47	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	7,492.40	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	814.64	13.05
10 2552 6221 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	867.99	34.35
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	838.14	15.36
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	213.18	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	251.57	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	251.56	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	929.86	76.23
10 2552 6231 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	1,014.62	64.73
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	988.22	40.37
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	423.53	0.00

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10 2552 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	464.54	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	464.54	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	217.45	17.82
10 2552 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	237.31	15.15
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	231.11	9.44
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	99.05	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	108.64	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	108.65	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	522.07	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	522.10	0.14
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	522.36	0.31
10 2552 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	10.48	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	3.67	0.00
10 2552 6314 0000 1 00000 000		CD	04/18/2024	3/18/24 RDTS	338.50	0.00
10 2552 6314 0000 1 00000 000		CD	04/18/2024	DOS 3/28/24 BD PHYSICAL	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	05/19/2024	5/1/24 RDTS	241.50	0.00
10 2552 6314 0000 1 00000 000		CD	05/19/2024	TRANS EXPENSE	3.13	0.00
10 2552 6314 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	44.75	0.00
10 2552 6319 0000 1 00000 000		CD	06/20/2024	24 TRAIN THE TRAINER RECERT MC	150.00	0.00
10 2552 6332 0000 1 00000 000		CD	04/18/2024	TRANS	7.95	0.00
10 2552 6332 0000 1 00000 000		CD	04/18/2024	LABOR	1,820.00	0.00
10 2552 6332 0000 1 00000 000		CD	05/19/2024	TRANS SUPPLIES	27.07	0.00
10 2552 6332 0000 1 00000 000		CD	05/19/2024	LABOR	1,820.00	0.00
10 2552 6332 0000 1 00000 000		CD	06/20/2024	TRANS LABOR	69.33	0.00
10 2552 6334 0000 1 00000 000		CD	04/18/2024	BUS BARN RENT AC-CD-OX	12.93	0.00
10 2552 6334 0000 1 00000 000		CD	05/19/2024	BUS BARN RENT AC-CD-OX	12.64	0.00
10 2552 6334 0000 1 00000 000		CD	06/20/2024	BUS BARN RENT AC-CD-OX	12.93	0.00
10 2552 6335 0000 1 00000 000		CD	04/18/2024	BUS BARN - 2113000 - WATER * 40%	57.82	0.00
10 2552 6335 0000 1 00000 000		CD	05/19/2024	BUS BARN - 2113000 - WATER * 40%	53.47	0.00
10 2552 6335 0000 1 00000 000		CD	06/20/2024	BUS BARN - 2113000 - WATER * 40%	41.21	0.00
10 2552 6336 0000 1 00000 000		CD	04/18/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	05/19/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	06/20/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	80.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	125.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	75.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/18/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/18/2024	MONTHLY VOIP SERVICE 2.25	32.81	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/19/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/19/2024	MONTHLY VOIP SERVICE 2.25	32.81	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/20/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/20/2024	MONTHLY VOIP SERVICE 2.25	32.81	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	25.00	0.00

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10 2552 6411 0000 1 00000 000		CD	04/18/2024	TRANS PARTS & SUPPLY	466.25	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2024	GAS FOR VANS	691.94	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2024	TRANS SUPPLIES	364.52	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2024	TRAN PARTS	7,667.75	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2024	2 3 X 5 BDRIVER BANNERS	90.00	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2024	TRANS SUPPLIES	12.90	0.00
10 2552 6411 0000 1 00000 000		CD	05/03/2024	TIRES - BUS 5 & 16	3,205.96	0.00
10 2552 6411 0000 1 00000 000		CD	05/19/2024	TRANS PARTS/SUPPLIES	582.33	0.00
10 2552 6411 0000 1 00000 000		CD	05/19/2024	GAS FOR VANS	1,190.59	0.00
10 2552 6411 0000 1 00000 000		CD	05/19/2024	TRAN PARTS INC 6 INJECTORS	6,219.74	0.00
10 2552 6411 0000 1 00000 000		CD	05/19/2024	TRANS SUPPLIES	19.25	0.00
10 2552 6411 0000 1 00000 000		CD	05/19/2024	TIRES BUS 16 & 11	2,143.74	0.00
10 2552 6411 0000 1 00000 000	2023405319	CR	05/31/2024	TRANSPORTATION REIMB	0.00	314.98
10 2552 6411 0000 1 00000 000		CD	06/20/2024	TRANS PARTS/SUPPLIES	399.57	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2024	TRAN PARTS 15	185.20	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2024	GAS FOR VANS	1,789.04	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2024	2 BELTS	145.60	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2024	CITY KEYS, KEYS & SCREWS	65.99	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2024	TRAN PARTS 5 & 6	439.75	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2024	TRANS FAB/KEY	186.72	0.00
10 2552 6411 0000 1 00000 000		CD	06/20/2024	BB INK & TONER	213.99	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2024	TRANS PARTS & SUPPLIES	540.01	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2024	PWIND SWITCH, RSTRAPS & TDOWNS	113.96	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2024	TRANS PARTS & SUPPLIES	324.44	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2024	78A INK	67.99	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2024	BRUSH, HANDLE & W-N-W	96.05	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2024	HOLE SAW & PILOT BIT	28.18	0.00
10 2552 6481 0000 1 00000 000		CD	04/18/2024	BUS BARN ELECT 9859200115	80.79	0.00
10 2552 6481 0000 1 00000 000		CD	05/19/2024	BUS BARN ELECT 9859200115	74.95	0.00
10 2552 6481 0000 1 00000 000		CD	06/20/2024	BUS BARN ELECT 9859200115	71.66	0.00
10 2552 6482 0000 1 00000 000		CD	04/18/2024	NATURAL GAS AT BUS BARN 2053197 40%	275.74	0.00
10 2552 6482 0000 1 00000 000		CD	05/19/2024	NATURAL GAS AT BUS BARN 2053197 40%	180.30	0.00
10 2552 6482 0000 1 00000 000		CD	06/20/2024	NATURAL GAS AT BUS BARN 2053197 40%	56.26	0.00
10 2552 6486 0000 1 00000 008		CD	04/18/2024	DIESEL FOR BUSES	3,726.54	0.00
10 2552 6486 0000 1 00000 008		CD	05/19/2024	DIESEL FOR BUSES	4,249.59	0.00
10 2552 6486 0000 1 00000 008		CD	06/20/2024	DIESEL FOR BUSES	3,742.41	0.00
10 2552 6486 0000 1 00000 009		CD	04/18/2024	GAS FOR BUSES	878.49	0.00
10 2552 6486 0000 1 00000 009		CD	05/19/2024	GAS FOR BUSES	919.66	0.00
10 2552 6486 0000 1 00000 009		CD	06/20/2024	GAS FOR BUSES	350.19	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	382.22	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,222.22	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,620.54	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	06/26/2024	PR Salary Expense	321.60	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	26.22	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	26.22	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	24.73	0.00

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10 2554 6231 0000 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	23.70	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	75.78	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	100.48	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	06/26/2024	PR Tax Expense	19.93	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	5.54	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	17.72	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	23.50	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	06/26/2024	PR Tax Expense	4.67	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,271.40	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,320.04	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,109.53	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	200.00	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	339.84	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	339.84	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	20.00	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	40.00	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	87.22	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	90.55	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	77.48	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	13.72	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	23.31	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	23.31	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	78.83	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	83.08	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	71.27	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	16.12	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	21.07	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	21.07	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	18.44	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	19.43	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	16.67	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	3.77	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	4.93	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	4.93	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	0.73	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	0.73	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	0.73	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	0.73	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	0.73	0.00
10 2561 6332 0000 1 00000 000		CD	04/18/2024	3/20/24 SRVC BLODGETT CONV OVEN	582.00	0.00
10 2561 6332 0000 1 00000 000		CD	06/20/2024	ICE MACHINE LABOR	224.00	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	04/18/2024	SS CONTRACTED FOOD SERVICE FOOD	44,037.51	0.00
10 2561 6391 0000 1 00000 000		CD	05/19/2024	SS CONTRACTED FOOD SERVICE FOOD	46,398.08	0.00
10 2561 6391 0000 1 00000 000		CD	06/20/2024	SS CONTRACTED FOOD SERVICE FOOD	39,321.88	0.00
10 2561 6391 0000 1 00000 000		CD	06/30/2024	FOOD & NUTR SRVCS LUNCH SUPPLY CHAIN	33,497.98	0.00

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10 2561 6391 0000 1 00000 000		CD	06/30/2024	FOOD & NUTR SRVCS LUNCH SC FINAL	20,816.93	0.00
10 2561 6411 0000 1 00000 000		CD	05/19/2024	HS KITCHEN SUPPLIES	81.98	0.00
10 2561 6411 0000 1 00000 000		CD	05/19/2024	ES KITCHEN SUPPLIES	106.89	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	881.64	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	881.64	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	881.63	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	395.38	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	67.55	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	67.55	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	67.55	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	54.66	5.63
10 2643 6231 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	54.66	5.63
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	54.66	5.63
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	24.53	0.00
10 2643 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	12.78	1.32
10 2643 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	12.78	1.32
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	12.78	1.32
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	5.74	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	103.69	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	103.69	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	103.70	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	04/19/2024	PR Salary Expense	922.76	58.65
10 3511 6161 4020 3 32400 000	PR Checks	PR	05/20/2024	PR Salary Expense	922.76	35.19
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/20/2024	PR Salary Expense	927.69	64.28
10 3511 6161 4020 3 32400 000	20234062525	CR	06/25/2024	NEW YORK R-IV SPRING 2024 PAT	0.00	150.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/26/2024	PR Salary Expense	325.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	07/19/2024	PR Salary Expense	922.76	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	08/20/2024	PR Salary Expense	922.76	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	04/19/2024	PR Deduction Expense	101.00	6.42
10 3511 6221 4020 3 32400 000	PR Checks	PR	05/20/2024	PR Deduction Expense	100.01	3.82
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/20/2024	PR Deduction Expense	63.64	4.41
10 3511 6221 4020 3 32400 000	PR Checks	PR	07/19/2024	PR Deduction Expense	63.30	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	08/20/2024	PR Deduction Expense	63.30	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	04/19/2024	PR Tax Expense	60.20	50.67
10 3511 6231 4020 3 32400 000	PR Checks	PR	05/20/2024	PR Tax Expense	58.96	47.97
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/20/2024	PR Tax Expense	57.52	3.99
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/26/2024	PR Tax Expense	20.15	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	07/19/2024	PR Tax Expense	57.21	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	08/20/2024	PR Tax Expense	57.21	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	04/19/2024	PR Tax Expense	14.08	11.85
10 3511 6232 4020 3 32400 000	PR Checks	PR	05/20/2024	PR Tax Expense	13.79	11.22
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/20/2024	PR Tax Expense	13.45	0.93
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/26/2024	PR Tax Expense	4.71	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	07/19/2024	PR Tax Expense	13.38	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	08/20/2024	PR Tax Expense	13.38	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	04/19/2024	PR Deduction Expense	553.52	35.18
10 3511 6241 4020 3 32400 000	PR Checks	PR	05/20/2024	PR Deduction Expense	538.90	20.56
10 3512 6151 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,355.57	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 3512 6151 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,396.19	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,357.42	106.50
10 3512 6151 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	1,308.43	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	1,308.42	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	200.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	200.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	128.30	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	131.08	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	138.29	10.31
10 3512 6221 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	125.06	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	125.06	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	96.45	10.81
10 3512 6231 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	86.56	10.81
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	97.47	18.32
10 3512 6231 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	81.12	10.81
10 3512 6231 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	81.12	10.81
10 3512 6232 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	22.55	2.52
10 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	20.25	2.53
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	22.79	4.28
10 3512 6232 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	18.97	2.53
10 3512 6232 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	18.97	2.53
10 3512 6241 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	562.47	44.13
10 3512 6241 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.34	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
10 3512 6411 4020 1 00000 000		CD	04/18/2024	PRE-K MILK	224.00	0.00
10 3512 6411 4020 1 00000 000		CD	05/19/2024	PRE-K MILK	234.50	0.00
10 3512 6411 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	117.34	0.00
10 3512 6411 4020 4 49701 000		CD	06/30/2024	MOVE & REPLACE PRE K FENCE	2,500.00	0.00
10 3512 6411 4020 4 49701 000		CD	06/30/2024	FUNNEL BALL GAME & SWINGSET	2,999.00	0.00
10 3512 6411 4020 4 49701 000		CD	06/30/2024	PRE K PLAYGROUND ROCK & DELIVERY	4,198.00	0.00
Fund Total: 10					1,701,092.10	1,701,092.10

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	456,481.95	456,481.95
Cash Receipts Journal	566,160.91	566,160.91
General Journal	4,751.39	4,751.39
Payroll Journal	673,697.85	673,697.85
Grand Totals:	1,701,092.10	1,701,092.10

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111		CR	04/02/2024	04/02/2024 Receipts	260.00	24.00
20 1111	Check	CD	04/09/2024	AP Checks	0.00	2,238.72
20 1111		CR	04/10/2024	04/10/2024 Receipts	0.00	27.00
20 1111		CR	04/12/2024	04/12/2024 Receipts	0.00	21.00
20 1111		CR	04/16/2024	04/16/2024 Receipts	2,087.46	0.00
20 1111		CR	04/17/2024	04/17/2024 Receipts	0.00	236.46
20 1111		CR	04/18/2024	04/18/2024 Receipts	0.00	27.00
20 1111	Check	CD	04/18/2024	AP Checks	0.00	2,720.00
20 1111	DirDep	PR	04/19/2024	PR Employee Direct Deposits	0.00	198,218.95
20 1111	AutoPay	PR	04/19/2024	PR Payee Automatic Payments	0.00	167,488.34
20 1111	DirDep	PR	04/19/2024	PR Payee Direct Deposits	0.00	3,693.84
20 1111	Check	PR	04/19/2024	PR Employee Checks	0.00	1,400.19
20 1111	AutoPay	PR	04/19/2024	PR Payee Automatic Payments	0.00	349.62
20 1111		CR	04/22/2024	04/22/2024 Receipts	134,214.23	0.00
20 1111		CR	04/22/2024	04/22/2024 Receipts	230,727.25	0.00
20 1111		CR	04/24/2024	04/24/2024 Receipts	0.00	24.00
20 1111		CR	04/30/2024	04/30/2024 Receipts	3,494.96	0.00
20 1111	0424 DESE	GJ	04/30/2024	0424 DEBT SERVICE PAYMENT	81,960.00	0.00
20 1111	PR Void	PR	04/30/2024	*Void PR Payee Cash	84,505.36	0.00
20 1111	Zero	PR	04/30/2024	PR Employee Zero Balances	0.00	0.00
20 1111	AutoPay	PR	04/30/2024	PR Payee Automatic Payments	0.00	84,065.32
20 1111		CR	05/01/2024	05/01/2024 Receipts	0.00	30.00
20 1111		CR	05/07/2024	05/07/2024 Receipts	0.00	24.00
20 1111	Check	CD	05/19/2024	AP Checks	0.00	3,956.00
20 1111	DirDep	PR	05/20/2024	PR Employee Direct Deposits	0.00	209,236.65
20 1111	AutoPay	PR	05/20/2024	PR Payee Automatic Payments	0.00	171,728.95
20 1111	DirDep	PR	05/20/2024	PR Payee Direct Deposits	0.00	3,693.84
20 1111		CR	05/21/2024	05/21/2024 Receipts	213,088.95	0.00
20 1111		CR	05/23/2024	05/23/2024 Receipts	337.88	0.00
20 1111		CR	05/30/2024	05/30/2024 Receipts	107,624.00	0.00
20 1111		CR	05/31/2024	05/31/2024 Receipts	3,157.82	0.00
20 1111	3	GJ	05/31/2024	RECLASS EE LUNCH PMT	0.00	96.30
20 1111	0524 DESE	GJ	05/31/2024	0524 DEBT SERVICE PAYMENT	81,960.00	0.00
20 1111	DirDep	PR	05/31/2024	PR Employee Direct Deposits	0.00	24,403.50
20 1111	AutoPay	PR	05/31/2024	PR Payee Automatic Payments	0.00	9,669.91
20 1111	DirDep	PR	06/20/2024	PR Employee Direct Deposits	0.00	198,177.85
20 1111	AutoPay	PR	06/20/2024	PR Payee Automatic Payments	0.00	162,536.31
20 1111	DirDep	PR	06/20/2024	PR Payee Direct Deposits	0.00	3,123.84
20 1111	Check	CD	06/20/2024	AP Checks	0.00	7,218.44
20 1111		CR	06/21/2024	06/21/2024 Receipts	214,598.27	0.00
20 1111		CR	06/25/2024	06/25/2024 Receipts	87,333.04	0.00
20 1111	Check	PR	06/26/2024	PR Employee Checks	0.00	7,356.31
20 1111	DirDep	PR	06/26/2024	PR Employee Direct Deposits	0.00	208,211.71
20 1111	AutoPay	PR	06/26/2024	PR Payee Automatic Payments	0.00	109,384.14
20 1111	0624 DESE	GJ	06/28/2024	0624 DEBT SERVICE PAYMENT	81,960.00	0.00
20 1111	PR Void	PR	06/30/2024	*Void PR Payee Cash	1,740.50	0.00
20 1111	Check	PR	07/05/2024	PR Employee Checks	0.00	2,563.46
20 1111	AutoPay	PR	07/05/2024	PR Payee Automatic Payments	0.00	973.08

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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 1111	Check	PR	07/19/2024	PR Employee Checks	0.00	2,824.79
20 1111	Zero	PR	07/19/2024	PR Payee Zero Balances	0.00	0.00
20 1111	AutoPay	PR	07/19/2024	PR Payee Automatic Payments	0.00	1,740.50
20 1111	Check	PR	07/19/2024	PR Employee Checks	0.00	2,824.81
20 1111	DirDep	PR	07/19/2024	PR Employee Direct Deposits	0.00	161,143.32
20 1111	AutoPay	PR	07/19/2024	PR Payee Automatic Payments	0.00	138,739.25
20 1111	DirDep	PR	07/19/2024	PR Payee Direct Deposits	0.00	2,711.15
20 1111	PR Void	PR	08/20/2024	* Void PR Employee Checks	2,824.79	0.00
20 1111	Check	PR	08/20/2024	PR Employee Checks	0.00	2,824.79
20 1111	DirDep	PR	08/20/2024	PR Employee Direct Deposits	0.00	161,104.21
20 1111	AutoPay	PR	08/20/2024	PR Payee Automatic Payments	0.00	138,874.49
20 1111	DirDep	PR	08/20/2024	PR Payee Direct Deposits	0.00	2,711.15
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	3,542.80	17,361.26
20 2151	PR Checks	PR	04/19/2024	PR Payee Payable	13,818.46	0.00
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	3,656.24	18,189.23
20 2151	PR Checks	PR	05/20/2024	PR Payee Payable	14,532.99	0.00
20 2151	PR Checks	PR	05/31/2024	PR Tax Payable	45.61	424.70
20 2151	PR Checks	PR	05/31/2024	PR Payee Payable	379.09	0.00
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	3,499.86	17,352.37
20 2151	PR Checks	PR	06/20/2024	PR Payee Payable	13,852.51	0.00
20 2151	PR Checks	PR	06/26/2024	PR Tax Payable	3,059.93	26,023.75
20 2151	PR Checks	PR	06/26/2024	PR Payee Payable	22,963.82	0.00
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	2,880.71	13,798.75
20 2151	PR Checks	PR	07/19/2024	PR Payee Payable	10,918.04	0.00
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	53.52	369.13
20 2151	PR Void	PR	08/20/2024	* Void PR Tax Payable	315.61	0.00
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	2,884.19	13,793.29
20 2151	PR Checks	PR	08/20/2024	PR Payee Payable	10,909.10	0.00
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	74.88	3,621.48
20 2152	PR Checks	PR	04/19/2024	PR Payee Payable	3,546.60	0.00
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	97.78	4,464.18
20 2152	PR Checks	PR	05/20/2024	PR Payee Payable	4,366.40	0.00
20 2152	PR Checks	PR	05/31/2024	PR Tax Payable	0.00	870.92
20 2152	PR Checks	PR	05/31/2024	PR Payee Payable	870.92	0.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	69.76	3,423.98
20 2152	PR Checks	PR	06/20/2024	PR Payee Payable	3,354.22	0.00
20 2152	PR Checks	PR	06/26/2024	PR Tax Payable	0.00	621.64
20 2152	PR Checks	PR	06/26/2024	PR Payee Payable	621.64	0.00
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	69.76	1,906.06
20 2152	PR Checks	PR	07/19/2024	PR Payee Payable	1,836.30	0.00
20 2152	PR Checks	PR	08/20/2024	PR Payee Payable	1,836.30	0.00
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	69.76	1,906.06
20 2153	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	31.78
20 2153	PR Checks	PR	04/19/2024	PR Payee Payable	31.78	0.00
20 2153	PR Checks	PR	04/19/2024	PR Tax Payable	517.80	8,371.68
20 2153	PR Checks	PR	04/19/2024	PR Payee Payable	7,853.88	0.00
20 2153	PR Checks	PR	05/20/2024	PR Tax Payable	537.08	8,778.78
20 2153	PR Checks	PR	05/20/2024	PR Payee Payable	8,241.70	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2153	PR Checks	PR	05/31/2024	PR Tax Payable	0.00	854.72
20 2153	PR Checks	PR	05/31/2024	PR Payee Payable	854.72	0.00
20 2153	PR Checks	PR	06/20/2024	PR Tax Payable	479.06	8,305.30
20 2153	PR Checks	PR	06/20/2024	PR Payee Payable	7,826.24	0.00
20 2153	PR Checks	PR	06/26/2024	PR Tax Payable	0.00	8,260.80
20 2153	PR Checks	PR	06/26/2024	PR Payee Payable	8,260.80	0.00
20 2153	PR Checks	PR	07/05/2024	PR Tax Payable	0.00	88.58
20 2153	PR Checks	PR	07/05/2024	PR Payee Payable	88.58	0.00
20 2153	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	111.64
20 2153	PR Checks	PR	07/19/2024	PR Tax Payable	428.52	6,910.32
20 2153	PR Checks	PR	07/19/2024	PR Payee Payable	6,481.80	0.00
20 2153	PR Void	PR	08/20/2024	* Void PR Tax Payable	111.64	0.00
20 2153	PR Checks	PR	08/20/2024	PR Tax Payable	428.56	6,910.32
20 2153	PR Checks	PR	08/20/2024	PR Payee Payable	6,481.76	0.00
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	1,392.86	6,777.84
20 2155	PR Checks	PR	04/19/2024	PR Payee Payable	5,384.98	0.00
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	1,437.21	7,076.99
20 2155	PR Checks	PR	05/20/2024	PR Payee Payable	5,639.78	0.00
20 2155	PR Checks	PR	05/31/2024	PR Tax Payable	10.82	101.82
20 2155	PR Checks	PR	05/31/2024	PR Payee Payable	91.00	0.00
20 2155	PR Checks	PR	06/20/2024	PR Payee Payable	5,379.58	0.00
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	1,342.19	6,721.77
20 2155	PR Checks	PR	06/26/2024	PR Tax Payable	1,075.70	8,912.54
20 2155	PR Checks	PR	06/26/2024	PR Payee Payable	7,836.84	0.00
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	1,060.17	5,236.17
20 2155	PR Checks	PR	07/19/2024	PR Payee Payable	4,176.00	0.00
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	16.10	111.10
20 2155	PR Void	PR	08/20/2024	* Void PR Tax Payable	95.00	0.00
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	1,060.63	5,231.63
20 2155	PR Checks	PR	08/20/2024	PR Payee Payable	4,171.00	0.00
20 2156	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	44,008.25
20 2156	PR Checks	PR	04/19/2024	PR Payee Payable	44,008.25	0.00
20 2156	PR Checks	PR	05/20/2024	PR Deduction Payable	64.38	44,520.89
20 2156	PR Checks	PR	05/20/2024	PR Payee Payable	44,456.51	0.00
20 2156	PR Checks	PR	06/20/2024	PR Deduction Payable	40.52	40,921.54
20 2156	PR Checks	PR	06/20/2024	PR Payee Payable	40,881.02	0.00
20 2156	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	36,899.80
20 2156	PR Checks	PR	07/19/2024	PR Payee Payable	36,899.80	0.00
20 2156	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	36,899.80
20 2156	PR Checks	PR	08/20/2024	PR Payee Payable	36,899.80	0.00
20 2158	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	317.84
20 2158	PR Checks	PR	04/19/2024	PR Payee Payable	317.84	0.00
20 2158	PR Checks	PR	04/19/2024	PR Deduction Payable	135.58	84,640.94
20 2158	PR Checks	PR	04/19/2024	PR Payee Payable	84,505.36	0.00
20 2158	PR Checks	PR	04/30/2024	PR Deduction Payable	440.04	0.00
20 2158	PR Checks	PR	04/30/2024	PR Payee Payable	84,065.32	0.00
20 2158	PR Void	PR	04/30/2024	*Void PR Payee Payable	0.00	84,505.36
20 2158	PR Checks	PR	05/20/2024	PR Payee Payable	86,127.64	0.00
20 2158	PR Checks	PR	05/20/2024	PR Deduction Payable	165.22	86,292.86

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20 2158	PR Checks	PR	05/31/2024	PR Payee Payable	6,510.56	0.00
20 2158	PR Checks	PR	05/31/2024	PR Deduction Payable	0.00	6,510.56
20 2158	PR Checks	PR	06/20/2024	PR Deduction Payable	77.00	83,416.54
20 2158	PR Checks	PR	06/20/2024	PR Payee Payable	83,339.54	0.00
20 2158	PR Checks	PR	06/26/2024	PR Deduction Payable	0.00	69,066.04
20 2158	PR Checks	PR	06/26/2024	PR Payee Payable	69,066.04	0.00
20 2158	PR Checks	PR	07/05/2024	PR Payee Payable	884.50	0.00
20 2158	PR Checks	PR	07/05/2024	PR Deduction Payable	0.00	884.50
20 2158	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,116.32
20 2158	PR Checks	PR	07/19/2024	PR Deduction Payable	0.02	71,809.50
20 2158	PR Checks	PR	07/19/2024	PR Payee Payable	71,809.48	0.00
20 2158	PR Void	PR	08/20/2024	* Void PR Deduction Payable	1,116.32	0.00
20 2158	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	71,958.70
20 2158	PR Checks	PR	08/20/2024	PR Payee Payable	71,958.70	0.00
20 2159	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,721.14
20 2159	PR Checks	PR	04/19/2024	PR Payee Payable	1,721.14	0.00
20 2159	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,714.26
20 2159	PR Checks	PR	05/20/2024	PR Payee Payable	1,714.26	0.00
20 2159	PR Checks	PR	05/31/2024	PR Deduction Payable	0.00	963.62
20 2159	PR Checks	PR	05/31/2024	PR Payee Payable	963.62	0.00
20 2159	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,740.50
20 2159	PR Checks	PR	06/20/2024	PR Payee Payable	1,740.50	0.00
20 2159	PR Checks	PR	06/26/2024	PR Deduction Payable	0.00	635.00
20 2159	PR Checks	PR	06/26/2024	PR Payee Payable	635.00	0.00
20 2159	PR Void	PR	06/30/2024	*Void PR Payee Payable	0.00	1,740.50
20 2159	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,295.80
20 2159	PR Checks	PR	07/19/2024	PR Payee Payable	1,295.80	0.00
20 2159	PR Checks	PR	07/19/2024	PR Payee Payable	1,740.50	0.00
20 2159	PR Checks	PR	08/20/2024	PR Payee Payable	1,295.80	0.00
20 2159	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,295.80
20 2161	PR Checks	PR	04/19/2024	PR Deduction Payable	0.66	8,854.17
20 2161	PR Checks	PR	04/19/2024	PR Payee Payable	8,853.51	0.00
20 2161	PR Checks	PR	05/20/2024	PR Payee Payable	8,853.51	0.00
20 2161	PR Checks	PR	05/20/2024	PR Deduction Payable	41.11	8,990.92
20 2161	4	GJ	05/31/2024	RECLASS EE LUNCH PMT	96.30	0.00
20 2161	PR Checks	PR	06/20/2024	PR Deduction Payable	18.10	7,928.08
20 2161	PR Checks	PR	06/20/2024	PR Payee Payable	7,896.54	0.00
20 2161	PR Checks	PR	06/26/2024	PR Deduction Payable	0.00	1,192.35
20 2161	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	6,714.68
20 2161	PR Checks	PR	07/19/2024	PR Payee Payable	6,693.18	0.00
20 2161	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	6,693.18
20 2161	PR Checks	PR	08/20/2024	PR Payee Payable	6,693.18	0.00
20 2162	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,490.00
20 2162	PR Checks	PR	04/19/2024	PR Payee Payable	1,490.00	0.00
20 2162	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,490.00
20 2162	PR Checks	PR	05/20/2024	PR Payee Payable	1,490.00	0.00
20 2162	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,390.00
20 2162	PR Checks	PR	06/20/2024	PR Payee Payable	1,390.00	0.00
20 2162	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,340.00

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20 2162	PR Checks	PR	07/19/2024	PR Payee Payable	1,340.00	0.00
20 2162	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,340.00
20 2162	PR Checks	PR	08/20/2024	PR Payee Payable	1,340.00	0.00
20 5113 0000 000 00000	0424-5113	CR	04/22/2024	PROP C MONEY	0.00	66,561.60
20 5113 0000 000 00000	0524-5113	CR	05/21/2024	PROP C MONEY	0.00	59,307.98
20 5113 0000 000 00000	0624-5113	CR	06/21/2024	PROP C MONEY	0.00	60,671.27
20 5121 1050 000 00000	20234053117	CR	05/31/2024	MS PARENT PD 23-24 SPRING TUITION	0.00	892.72
20 5182 4020 000 00000	2023404021	CR	04/02/2024	PRE K TUITION 3/18/24	0.00	260.00
20 5182 4020 000 00000	2023404164	CR	04/16/2024	PRE K TUITION 4/4/24	0.00	695.34
20 5182 4020 000 00000	2023404165	CR	04/16/2024	PRE K TUITION 4/9/24	0.00	779.34
20 5182 4020 000 00000	2023404161	CR	04/16/2024	PRE K TUITION 3/14/24	0.00	130.00
20 5182 4020 000 00000	2023404162	CR	04/16/2024	PRE K TUITION 4/15/24	0.00	130.00
20 5182 4020 000 00000	2023404163	CR	04/16/2024	PRE K TUITION 3/28/24	0.00	352.78
20 5182 4020 000 00000	2023404171	CR	04/17/2024	FFA BREAK 4/15/24 LESS PRE K REF	236.46	0.00
20 5182 4020 000 00000	PR Checks	PR	04/19/2024	PR Salary Expense	20.00	0.00
20 5182 4020 000 00000	20234043012	CR	04/30/2024	PRE K TUITION 4/29/24	0.00	746.40
20 5182 4020 000 00000	20234043014	CR	04/30/2024	PRE K TUITION 4/30/24	0.00	955.10
20 5182 4020 000 00000	2023404307	CR	04/30/2024	PRE K TUITION 4/30/24	0.00	174.00
20 5182 4020 000 00000	20234043010	CR	04/30/2024	PRE K TUTION 4/22/24	0.00	408.88
20 5182 4020 000 00000	20234043011	CR	04/30/2024	PRE K TUTION 4/29/24	0.00	435.54
20 5182 4020 000 00000	2023405232	CR	05/23/2024	PRE K TUITION 5/13/24	0.00	75.00
20 5182 4020 000 00000	2023405234	CR	05/23/2024	PRE K TUITION 5/1/24	0.00	262.88
20 5182 4020 000 00000	2023405314	CR	05/31/2024	PRE K TUITION 5/9/24	0.00	87.89
20 5182 4020 000 00000	2023405316	CR	05/31/2024	PRE K TUITON 5/23/24	0.00	174.88
20 5182 4020 000 00000	2023405317	CR	05/31/2024	PRE K TUITON 5/29/24	0.00	181.11
20 5182 4020 000 00000	20234053111	CR	05/31/2024	PRE K TUITION 5/21/24	0.00	347.00
20 5182 4020 000 00000	20234053113	CR	05/31/2024	PRE K TUITION 5/6/24	0.00	699.18
20 5182 4020 000 00000	20234062510	CR	06/25/2024	PRE K TUITION	0.00	108.00
20 5311 0000 000 00000	0424-5311	CR	04/22/2024	BASIC FORMULA STATE	0.00	153,019.00
20 5311 0000 000 00000	0424 DESE	GJ	04/30/2024	0424 DEBT SERVICE PAYMENT	0.00	81,960.00
20 5311 0000 000 00000	0524-5311	CR	05/21/2024	BASIC FORMULA STATE	0.00	153,780.97
20 5311 0000 000 00000	0524 DESE	GJ	05/31/2024	0524 DEBT SERVICE PAYMENT	0.00	81,960.00
20 5311 0000 000 00000	0624-5311	CR	06/21/2024	BASIC FORMULA STATE	0.00	153,927.00
20 5311 0000 000 00000	0624 DESE	GJ	06/28/2024	0624 DEBT SERVICE PAYMENT	0.00	81,960.00
20 5317 0000 000 31700	0524-5317	CR	05/30/2024	CAREER LADDER	0.00	74,100.00
20 5341 0000 000 34100	0524-5341	CR	05/30/2024	TEACHER BASELINE GRANT	0.00	33,524.00
20 5422 0000 000 00000	0424-5422	CR	04/22/2024	ARP ESSER(ESSER III)	0.00	134,214.23
20 5451 0000 000 45100	0424-5451	CR	04/22/2024	TITLE I	0.00	11,146.65
20 5811 1050 000 00000	20234062525	CR	06/25/2024	NEW YORK R-IV SPRING 2024 TUITION	0.00	54,600.00
20 5811 1050 000 00000	20234062524	CR	06/25/2024	KINGSTON 42 SPRING 2024 TUITION	0.00	31,850.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	67,714.37	467.52
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	68,104.37	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/31/2024	PR Salary Expense	4,000.00	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	67,764.37	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	2,394.06	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	67,503.12	0.00

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20 1111 6111 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	67,503.24	0.00
20 1111 6111 4020 3 31700 000	PR Checks	PR	06/26/2024	PR Salary Expense	51,000.00	0.00
20 1111 6111 4020 3 34100 000	PR Checks	PR	05/31/2024	PR Salary Expense	18,810.99	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,550.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	8,520.00	184.92
20 1111 6121 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	2,450.00	0.00
20 1111 6121 4020 4 42201 000	PR Checks	PR	04/19/2024	PR Salary Expense	2,322.50	0.00
20 1111 6121 4020 4 42201 000	PR Checks	PR	05/20/2024	PR Salary Expense	475.00	0.00
20 1111 6121 4020 4 42201 000	PR Checks	PR	06/20/2024	PR Salary Expense	150.00	0.00
20 1111 6121 4020 4 42201 000	PR Checks	PR	07/05/2024	PR Salary Expense	2,850.00	0.00
20 1111 6131 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	9,160.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	10,682.30	67.79
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	10,738.86	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/31/2024	PR Deduction Expense	580.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	10,643.37	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	1,241.20	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	10,621.63	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	10,621.62	0.00
20 1111 6211 4020 3 31700 000	PR Checks	PR	06/26/2024	PR Deduction Expense	6,959.99	0.00
20 1111 6211 4020 3 34100 000	PR Checks	PR	05/31/2024	PR Deduction Expense	1,991.95	0.00
20 1111 6211 4020 4 42201 000	PR Checks	PR	04/19/2024	PR Deduction Expense	72.11	0.00
20 1111 6211 4020 4 42201 000	PR Checks	PR	05/20/2024	PR Deduction Expense	39.86	0.00
20 1111 6211 4020 4 42201 000	PR Checks	PR	06/20/2024	PR Deduction Expense	21.74	0.00
20 1111 6211 4020 4 42201 000	PR Checks	PR	07/05/2024	PR Deduction Expense	413.25	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	205.80	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	205.80	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	234.01	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	41.16	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	205.80	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	205.80	0.00
20 1111 6221 4020 3 31700 000	PR Checks	PR	06/26/2024	PR Deduction Expense	205.80	0.00
20 1111 6221 4020 3 34100 000	PR Checks	PR	05/31/2024	PR Deduction Expense	348.04	0.00
20 1111 6221 4020 4 42201 000	PR Checks	PR	04/19/2024	PR Deduction Expense	5.15	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	285.20	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	714.24	11.46
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	344.80	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	186.00	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	186.00	0.00
20 1111 6231 4020 3 34100 000	PR Checks	PR	05/31/2024	PR Tax Expense	314.56	0.00
20 1111 6231 4020 4 42201 000	PR Checks	PR	04/19/2024	PR Tax Expense	113.16	0.00
20 1111 6231 4020 4 42201 000	PR Checks	PR	05/20/2024	PR Tax Expense	12.40	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	1,004.31	113.50
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	1,111.06	109.40
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/31/2024	PR Tax Expense	58.00	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	1,018.11	102.96
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	167.54	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	978.78	102.96
20 1111 6232 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	978.77	102.96
20 1111 6232 4020 3 31700 000	PR Checks	PR	06/26/2024	PR Tax Expense	739.51	0.00

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20 1111 6232 4020 3 34100 000	PR Checks	PR	05/31/2024	PR Tax Expense	272.75	0.00
20 1111 6232 4020 4 42201 000	PR Checks	PR	04/19/2024	PR Tax Expense	33.79	0.00
20 1111 6232 4020 4 42201 000	PR Checks	PR	05/20/2024	PR Tax Expense	6.89	0.00
20 1111 6232 4020 4 42201 000	PR Checks	PR	06/20/2024	PR Tax Expense	2.18	0.00
20 1111 6232 4020 4 42201 000	PR Checks	PR	07/05/2024	PR Tax Expense	41.39	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	9,080.47	0.66
20 1111 6241 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	9,079.81	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	8,820.63	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	8,820.63	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	8,820.63	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	32,762.63	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	32,893.88	488.98
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	32,700.13	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	1,331.25	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	32,625.13	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	32,625.10	0.00
20 1131 6111 3000 3 31700 000	PR Checks	PR	06/26/2024	PR Salary Expense	15,000.00	0.00
20 1131 6111 3000 3 34100 000	PR Checks	PR	05/31/2024	PR Salary Expense	2,762.51	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	550.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,350.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,150.00	0.00
20 1131 6131 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	7,560.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	5,400.28	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	04/30/2024	PR Deduction Expense	0.00	440.04
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	4,987.37	82.61
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/31/2024	PR Deduction Expense	7.25	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	4,917.60	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	1,096.20	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	5,085.09	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	5,159.74	0.00
20 1131 6211 3000 3 31700 000	PR Checks	PR	06/26/2024	PR Deduction Expense	2,175.00	0.00
20 1131 6211 3000 3 34100 000	PR Checks	PR	05/31/2024	PR Deduction Expense	110.57	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	205.80	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	209.23	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	190.30	0.00
20 1131 6221 3000 3 34100 000	PR Checks	PR	05/31/2024	PR Deduction Expense	133.77	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	221.65	2.56
20 1131 6231 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	269.70	2.55
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	243.29	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	27.90	0.00
20 1131 6231 3000 3 34100 000	PR Checks	PR	05/31/2024	PR Tax Expense	120.90	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	483.05	17.95
20 1131 6232 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	496.69	25.21
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	490.80	15.66
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	128.92	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	473.06	15.65
20 1131 6232 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	473.06	15.65
20 1131 6232 3000 3 31700 000	PR Checks	PR	06/26/2024	PR Tax Expense	217.50	0.00
20 1131 6232 3000 3 34100 000	PR Checks	PR	05/31/2024	PR Tax Expense	40.05	0.00

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20 1131 6241 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	4,502.30	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	4,583.61	81.31
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	3,498.74	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	2,980.40	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	2,980.40	0.00
20 1151 6111 1050 1 14341 000	PR Checks	PR	06/26/2024	PR Salary Expense	1,000.00	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	53,345.75	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	53,620.75	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	53,210.75	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	5,903.95	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	53,110.75	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	3,435.38	0.00
20 1151 6111 1050 3 00000 000	PR Void	PR	08/20/2024	* Void PR Salary Expense	0.00	3,435.38
20 1151 6111 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	53,110.78	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	04/19/2024	PR Salary Expense	855.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	05/20/2024	PR Salary Expense	855.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/20/2024	PR Salary Expense	855.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	07/19/2024	PR Salary Expense	855.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	08/20/2024	PR Salary Expense	855.74	0.00
20 1151 6111 1050 3 31700 000	PR Checks	PR	06/26/2024	PR Salary Expense	57,500.00	0.00
20 1151 6111 1050 3 34100 000	PR Checks	PR	05/31/2024	PR Salary Expense	3,900.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	900.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,950.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,356.00	0.00
20 1151 6131 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	9,960.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	7,841.66	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	7,885.41	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	7,730.61	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	1,444.20	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	7,716.10	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	498.13	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	7,716.09	0.00
20 1151 6211 1050 3 00000 000	PR Void	PR	08/20/2024	* Void PR Deduction Expense	0.00	498.13
20 1151 6211 1050 3 00062 000	PR Checks	PR	04/19/2024	PR Deduction Expense	124.07	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	05/20/2024	PR Deduction Expense	124.07	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/20/2024	PR Deduction Expense	124.07	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	07/19/2024	PR Deduction Expense	124.07	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	08/20/2024	PR Deduction Expense	124.09	0.00
20 1151 6211 1050 3 31700 000	PR Checks	PR	06/26/2024	PR Deduction Expense	8,337.50	0.00
20 1151 6211 1050 3 34100 000	PR Checks	PR	05/31/2024	PR Deduction Expense	565.51	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1.72	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	3.84	0.00
20 1151 6231 1050 1 14341 000	PR Checks	PR	06/26/2024	PR Tax Expense	62.00	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	401.77	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	465.39	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	425.46	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	341.39	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	341.39	0.00
20 1151 6232 1050 1 14341 000	PR Checks	PR	06/26/2024	PR Tax Expense	14.50	0.00

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20 1151 6232 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	786.52	44.05
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	805.82	44.12
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	791.26	40.67
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	201.04	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	770.14	40.66
20 1151 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	49.82	0.00
20 1151 6232 1050 3 00000 000	PR Void	PR	08/20/2024	* Void PR Tax Expense	0.00	49.82
20 1151 6232 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	770.12	40.65
20 1151 6232 1050 3 00062 000	PR Checks	PR	04/19/2024	PR Tax Expense	12.41	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	05/20/2024	PR Tax Expense	12.41	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/20/2024	PR Tax Expense	12.41	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	07/19/2024	PR Tax Expense	12.41	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	08/20/2024	PR Tax Expense	12.41	0.00
20 1151 6232 1050 3 31700 000	PR Checks	PR	06/26/2024	PR Tax Expense	833.74	0.00
20 1151 6232 1050 3 34100 000	PR Checks	PR	05/31/2024	PR Tax Expense	56.56	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	6,358.77	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	6,362.17	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	5,650.18	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	5,650.18	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	5,650.18	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	23,181.00	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	07/05/2024	PR Salary Expense	60.00	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	18,134.80	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	07/05/2024	PR Salary Expense	46.00	0.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	50,519.20	0.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	07/05/2024	PR Salary Expense	94.00	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	3,361.28	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	07/05/2024	PR Deduction Expense	8.70	0.00
20 1191 6211 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	2,471.50	0.00
20 1191 6211 3000 3 00000 000	PR Checks	PR	07/05/2024	PR Deduction Expense	6.67	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Deduction Expense	7,115.81	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	07/05/2024	PR Deduction Expense	13.63	0.00
20 1191 6231 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	67.58	0.00
20 1191 6231 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	89.59	0.00
20 1191 6232 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	336.13	0.00
20 1191 6232 1050 3 00000 000	PR Checks	PR	07/05/2024	PR Tax Expense	0.87	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	262.97	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	07/05/2024	PR Tax Expense	0.67	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	732.52	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	07/05/2024	PR Tax Expense	1.36	0.00
20 2221 6111 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	6,643.75	0.00
20 2221 6111 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	6,618.75	0.00
20 2221 6111 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	6,568.75	0.00
20 2221 6111 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	6,568.75	0.00
20 2221 6111 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	6,568.75	0.00
20 2221 6111 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	8,079.17	0.00
20 2221 6111 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	8,079.17	0.00
20 2221 6111 3000 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	8,079.17	0.00
20 2221 6111 3000 3 12210 000	PR Checks	PR	06/26/2024	PR Salary Expense	387.18	0.00

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20 1221 6111 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	8,079.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	8,079.13	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	7,415.94	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	7,195.94	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	7,207.19	214.69
20 1221 6111 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	7,195.94	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	7,195.91	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	600.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	100.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	900.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	250.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	550.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	550.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,222.50	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,112.60	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,108.98	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,101.72	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,101.72	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,101.72	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,320.74	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,320.74	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,320.74	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,320.74	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,320.73	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,249.20	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,217.29	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,229.56	38.50
20 1221 6211 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,217.29	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,217.29	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	37.20	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	6.20	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	55.80	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	15.50	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	34.10	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	34.10	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	74.40	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	96.33	1.28
20 1221 6232 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	104.67	1.28
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	96.69	1.28
20 1221 6232 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	95.24	1.28
20 1221 6232 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	95.24	1.29
20 1221 6232 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	130.14	6.30
20 1221 6232 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	120.78	6.29
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	117.16	6.30
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/26/2024	PR Tax Expense	5.61	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	117.16	6.30
20 1221 6232 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	117.16	6.30
20 1221 6232 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	115.54	3.68
20 1221 6232 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	112.32	3.66

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20 1221 6232 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	122.28	6.83
20 1221 6232 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	104.33	3.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	104.33	3.65
20 1221 6241 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,036.68	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,036.68	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,036.68	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,036.68	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,036.68	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,207.49	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,207.49	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,258.66	51.17
20 1221 6241 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,207.49	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,207.49	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	04/19/2024	PR Salary Expense	2,641.02	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	05/20/2024	PR Salary Expense	2,641.02	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/20/2024	PR Salary Expense	2,641.02	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/26/2024	PR Salary Expense	1,028.23	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	07/19/2024	PR Salary Expense	2,641.02	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	08/20/2024	PR Salary Expense	2,640.99	0.00
20 1251 6111 4020 1 12510 000	PR Checks	PR	06/26/2024	PR Salary Expense	1,028.23	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	04/19/2024	PR Salary Expense	7,250.00	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	05/20/2024	PR Salary Expense	7,250.00	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/20/2024	PR Salary Expense	7,250.00	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	07/19/2024	PR Salary Expense	7,250.00	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	08/20/2024	PR Salary Expense	7,250.00	0.00
20 1251 6121 4020 4 45100 000	PR Checks	PR	05/20/2024	PR Salary Expense	200.00	0.00
20 1251 6121 4020 4 45100 000	PR Checks	PR	06/20/2024	PR Salary Expense	450.00	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	415.60	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	415.60	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	401.62	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	401.61	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	401.60	0.00
20 1251 6211 4020 1 12510 000	PR Checks	PR	06/26/2024	PR Deduction Expense	149.09	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,200.51	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,200.50	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,200.50	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,200.50	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,200.50	0.00
20 1251 6221 3000 4 45100 000	PR Checks	PR	06/26/2024	PR Deduction Expense	70.54	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/26/2024	PR Tax Expense	63.75	0.00
20 1251 6231 4020 4 45100 000	PR Checks	PR	05/20/2024	PR Tax Expense	12.40	0.00
20 1251 6231 4020 4 45100 000	PR Checks	PR	06/20/2024	PR Tax Expense	27.90	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	04/19/2024	PR Tax Expense	38.29	2.04
20 1251 6232 3000 4 45100 000	PR Checks	PR	05/20/2024	PR Tax Expense	38.29	2.05

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20 1251 6232 3000 4 45100 000	PR Checks	PR	06/20/2024	PR Tax Expense	38.29	1.86
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/26/2024	PR Tax Expense	14.91	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	07/19/2024	PR Tax Expense	38.29	1.86
20 1251 6232 3000 4 45100 000	PR Checks	PR	08/20/2024	PR Tax Expense	38.29	1.86
20 1251 6232 4020 1 12510 000	PR Checks	PR	06/26/2024	PR Tax Expense	14.91	0.00
20 1251 6232 4020 4 45100 000	PR Checks	PR	04/19/2024	PR Tax Expense	105.12	1.94
20 1251 6232 4020 4 45100 000	PR Checks	PR	05/20/2024	PR Tax Expense	108.02	7.55
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/20/2024	PR Tax Expense	111.65	8.66
20 1251 6232 4020 4 45100 000	PR Checks	PR	07/19/2024	PR Tax Expense	105.13	7.54
20 1251 6232 4020 4 45100 000	PR Checks	PR	08/20/2024	PR Tax Expense	105.13	7.54
20 1251 6241 3000 4 45100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	227.60	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	227.60	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	130.41	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	130.41	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	130.41	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,036.68	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,036.68	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,036.68	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,036.68	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,036.68	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	04/19/2024	PR Salary Expense	2,860.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	05/20/2024	PR Salary Expense	2,860.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/20/2024	PR Salary Expense	2,860.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	07/19/2024	PR Salary Expense	2,860.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	08/20/2024	PR Salary Expense	2,860.06	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	04/19/2024	PR Deduction Expense	464.71	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	05/20/2024	PR Deduction Expense	464.71	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/20/2024	PR Deduction Expense	464.71	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	07/19/2024	PR Deduction Expense	464.71	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	08/20/2024	PR Deduction Expense	464.71	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	04/19/2024	PR Tax Expense	41.47	1.30
20 1281 6232 4020 3 12810 000	PR Checks	PR	05/20/2024	PR Tax Expense	41.47	1.30
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/20/2024	PR Tax Expense	41.47	1.30
20 1281 6232 4020 3 12810 000	PR Checks	PR	07/19/2024	PR Tax Expense	41.47	1.30
20 1281 6232 4020 3 12810 000	PR Checks	PR	08/20/2024	PR Tax Expense	41.47	1.30
20 1281 6241 4020 3 12810 000	PR Checks	PR	04/19/2024	PR Deduction Expense	346.81	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	05/20/2024	PR Deduction Expense	346.81	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/20/2024	PR Deduction Expense	346.81	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	07/19/2024	PR Deduction Expense	346.81	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	08/20/2024	PR Deduction Expense	346.81	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	4,478.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	4,478.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	4,478.34	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	50.00	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	463.28	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	463.28	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	463.28	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	400.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	400.00	0.00

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20 1311 6121 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	400.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	714.65	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	714.65	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	714.66	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	76.51	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	76.51	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	76.50	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	24.80	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	24.80	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	24.80	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	70.73	2.17
20 1311 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	70.72	2.17
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	70.73	2.17
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	0.73	0.00
20 1311 6232 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	6.72	0.31
20 1311 6232 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	6.72	0.31
20 1311 6232 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	6.72	0.31
20 1311 6241 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	453.55	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	453.55	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	453.55	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	64.79	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	64.79	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	64.79	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	7,045.83	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	6,989.58	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	6,989.58	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	5,283.90	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	6,939.58	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	6,939.62	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	300.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	550.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	500.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,170.89	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,162.75	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,162.74	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,155.49	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,155.49	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	18.60	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	34.10	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	31.00	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	106.53	2.11
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	109.32	7.36
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	108.59	7.71
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	76.62	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	100.62	7.71
20 1321 6232 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	100.62	7.71
20 1321 6241 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,035.96	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,035.96	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,035.96	0.00

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20 1321 6241 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,035.96	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,035.96	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,338.28	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,338.28	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,338.28	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	1,338.28	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	1,338.29	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	458.85	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	458.85	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	458.85	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	458.85	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	458.86	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	222.04	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	222.04	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	222.04	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	222.04	0.01
20 1371 6211 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	222.03	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	75.86	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	75.86	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	75.86	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	75.86	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	75.88	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	19.41	1.82
20 1371 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	19.41	1.81
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	19.41	1.82
20 1371 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	19.41	1.83
20 1371 6232 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	19.41	1.83
20 1371 6232 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	6.65	0.37
20 1371 6232 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	6.65	0.37
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	6.65	0.36
20 1371 6232 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	6.65	0.36
20 1371 6232 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	6.65	0.37
20 1371 6241 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	194.20	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	194.20	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	194.20	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	194.20	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	194.20	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	64.79	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	04/19/2024	PR Salary Expense	210.91	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	05/20/2024	PR Salary Expense	210.91	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/20/2024	PR Salary Expense	210.91	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	07/19/2024	PR Salary Expense	210.91	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	08/20/2024	PR Salary Expense	210.99	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	04/19/2024	PR Salary Expense	577.08	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	05/20/2024	PR Salary Expense	577.08	0.00

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20 1411 6131 1050 3 00000 755	PR Checks	PR	06/20/2024	PR Salary Expense	577.08	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	07/19/2024	PR Salary Expense	577.08	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	08/20/2024	PR Salary Expense	577.12	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	04/19/2024	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	05/20/2024	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/20/2024	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	07/19/2024	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	08/20/2024	PR Salary Expense	145.24	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	04/19/2024	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	05/20/2024	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	06/20/2024	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	07/19/2024	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	07/19/2024	PR Salary Expense	68.75	0.00
20 1411 6131 1050 3 00000 757	PR Void	PR	08/20/2024	* Void PR Salary Expense	0.00	68.75
20 1411 6131 1050 3 00000 757	PR Checks	PR	08/20/2024	PR Salary Expense	138.13	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	04/19/2024	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	05/20/2024	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	06/20/2024	PR Salary Expense	704.13	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	04/19/2024	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	05/20/2024	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/20/2024	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	07/19/2024	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	08/20/2024	PR Salary Expense	114.38	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	04/19/2024	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	05/20/2024	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/20/2024	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	07/19/2024	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	08/20/2024	PR Salary Expense	90.12	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	04/19/2024	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	05/20/2024	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/20/2024	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	07/19/2024	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	08/20/2024	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	04/19/2024	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	05/20/2024	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/20/2024	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	07/19/2024	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	08/20/2024	PR Salary Expense	336.88	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	04/19/2024	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	05/20/2024	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/20/2024	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	07/19/2024	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	08/20/2024	PR Salary Expense	217.38	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	04/19/2024	PR Salary Expense	180.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	05/20/2024	PR Salary Expense	105.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/20/2024	PR Salary Expense	105.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	07/19/2024	PR Salary Expense	105.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	08/20/2024	PR Salary Expense	105.12	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	04/19/2024	PR Salary Expense	241.75	0.00

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20 1411 6131 3000 3 00000 780	PR Checks	PR	05/20/2024	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/20/2024	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	07/19/2024	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	08/20/2024	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	04/19/2024	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	05/20/2024	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/20/2024	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	07/19/2024	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	08/20/2024	PR Salary Expense	91.88	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	04/19/2024	PR Salary Expense	93.17	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	05/20/2024	PR Salary Expense	93.17	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/20/2024	PR Salary Expense	93.17	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	07/19/2024	PR Salary Expense	93.17	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	08/20/2024	PR Salary Expense	93.13	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	04/19/2024	PR Salary Expense	62.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	05/20/2024	PR Salary Expense	62.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/20/2024	PR Salary Expense	62.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	07/19/2024	PR Salary Expense	62.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	08/20/2024	PR Salary Expense	62.13	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	04/19/2024	PR Deduction Expense	30.59	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	05/20/2024	PR Deduction Expense	30.59	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/20/2024	PR Deduction Expense	30.59	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	07/19/2024	PR Deduction Expense	30.59	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	08/20/2024	PR Deduction Expense	30.59	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	04/19/2024	PR Deduction Expense	83.68	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	05/20/2024	PR Deduction Expense	83.68	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/20/2024	PR Deduction Expense	83.68	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	07/19/2024	PR Deduction Expense	83.68	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	08/20/2024	PR Deduction Expense	83.68	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	04/19/2024	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	05/20/2024	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/20/2024	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	07/19/2024	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	08/20/2024	PR Deduction Expense	21.06	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	04/19/2024	PR Deduction Expense	20.04	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	05/20/2024	PR Deduction Expense	20.04	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	06/20/2024	PR Deduction Expense	20.04	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	07/19/2024	PR Deduction Expense	20.04	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	07/19/2024	PR Deduction Expense	9.97	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	08/20/2024	PR Deduction Expense	20.03	0.00
20 1411 6211 1050 3 00000 757	PR Void	PR	08/20/2024	* Void PR Deduction Expense	0.00	9.97
20 1411 6211 1050 3 00000 762	PR Checks	PR	04/19/2024	PR Deduction Expense	102.11	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	05/20/2024	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	06/20/2024	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	04/19/2024	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	05/20/2024	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/20/2024	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	07/19/2024	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	08/20/2024	PR Deduction Expense	16.59	0.00

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20 1411 6211 1050 3 00000 777	PR Checks	PR	04/19/2024	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	05/20/2024	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/20/2024	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	07/19/2024	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	08/20/2024	PR Deduction Expense	13.07	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	04/19/2024	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	05/20/2024	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/20/2024	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	07/19/2024	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	08/20/2024	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	04/19/2024	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	05/20/2024	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/20/2024	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	07/19/2024	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	08/20/2024	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	04/19/2024	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	05/20/2024	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/20/2024	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	07/19/2024	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	08/20/2024	PR Deduction Expense	31.52	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	04/19/2024	PR Deduction Expense	27.33	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	05/20/2024	PR Deduction Expense	15.24	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/20/2024	PR Deduction Expense	15.24	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	07/19/2024	PR Deduction Expense	15.24	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	08/20/2024	PR Deduction Expense	15.24	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	04/19/2024	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	05/20/2024	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/20/2024	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	07/19/2024	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	08/20/2024	PR Deduction Expense	35.05	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	04/19/2024	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	05/20/2024	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/20/2024	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	07/19/2024	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	08/20/2024	PR Deduction Expense	13.32	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	04/19/2024	PR Deduction Expense	13.51	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	05/20/2024	PR Deduction Expense	13.51	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/20/2024	PR Deduction Expense	13.51	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	07/19/2024	PR Deduction Expense	13.51	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	08/20/2024	PR Deduction Expense	13.50	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	04/19/2024	PR Deduction Expense	9.01	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	05/20/2024	PR Deduction Expense	9.01	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/20/2024	PR Deduction Expense	9.01	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	07/19/2024	PR Deduction Expense	9.01	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	08/20/2024	PR Deduction Expense	9.01	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	04/19/2024	PR Tax Expense	3.06	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	05/20/2024	PR Tax Expense	3.06	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/20/2024	PR Tax Expense	3.06	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	07/19/2024	PR Tax Expense	3.06	0.00

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20 1411 6232 1050 3 00000 754	PR Checks	PR	08/20/2024	PR Tax Expense	3.06	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	04/19/2024	PR Tax Expense	8.37	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	05/20/2024	PR Tax Expense	8.37	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/20/2024	PR Tax Expense	8.37	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	07/19/2024	PR Tax Expense	8.37	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	08/20/2024	PR Tax Expense	8.37	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	04/19/2024	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	05/20/2024	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/20/2024	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	07/19/2024	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	08/20/2024	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	04/19/2024	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	05/20/2024	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	06/20/2024	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	07/19/2024	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	07/19/2024	PR Tax Expense	1.00	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	08/20/2024	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 757	PR Void	PR	08/20/2024	* Void PR Tax Expense	0.00	1.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	04/19/2024	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	05/20/2024	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	06/20/2024	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	04/19/2024	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	05/20/2024	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/20/2024	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	07/19/2024	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	08/20/2024	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	04/19/2024	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	05/20/2024	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/20/2024	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	07/19/2024	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	08/20/2024	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	04/19/2024	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	05/20/2024	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/20/2024	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	07/19/2024	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	08/20/2024	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	04/19/2024	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	05/20/2024	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/20/2024	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	07/19/2024	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	08/20/2024	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	04/19/2024	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	05/20/2024	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/20/2024	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	07/19/2024	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	08/20/2024	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	04/19/2024	PR Tax Expense	2.61	0.18
20 1411 6232 1050 3 00000 802	PR Checks	PR	05/20/2024	PR Tax Expense	1.52	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/20/2024	PR Tax Expense	1.52	0.00

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20 1411 6232 1050 3 00000 802	PR Checks	PR	07/19/2024	PR Tax Expense	1.52	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	08/20/2024	PR Tax Expense	1.52	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	04/19/2024	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	05/20/2024	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/20/2024	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	07/19/2024	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	08/20/2024	PR Tax Expense	3.51	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	04/19/2024	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	05/20/2024	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/20/2024	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	07/19/2024	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	08/20/2024	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	04/19/2024	PR Tax Expense	1.35	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	05/20/2024	PR Tax Expense	1.35	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/20/2024	PR Tax Expense	1.35	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	07/19/2024	PR Tax Expense	1.35	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	08/20/2024	PR Tax Expense	1.35	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	04/19/2024	PR Tax Expense	0.90	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	05/20/2024	PR Tax Expense	0.90	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/20/2024	PR Tax Expense	0.90	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	07/19/2024	PR Tax Expense	0.90	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	08/20/2024	PR Tax Expense	0.90	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	04/19/2024	PR Deduction Expense	8.49	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	04/19/2024	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	05/20/2024	PR Salary Expense	847.17	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/20/2024	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	07/19/2024	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	08/20/2024	PR Salary Expense	463.13	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	04/19/2024	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	05/20/2024	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/20/2024	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	07/19/2024	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	07/19/2024	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	08/20/2024	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 728	PR Void	PR	08/20/2024	* Void PR Salary Expense	0.00	345.25
20 1421 6131 1050 3 00000 738	PR Checks	PR	04/19/2024	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	05/20/2024	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/20/2024	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	07/19/2024	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	08/20/2024	PR Salary Expense	2,314.95	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	04/19/2024	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	05/20/2024	PR Salary Expense	3,027.59	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/20/2024	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	07/19/2024	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	08/20/2024	PR Salary Expense	534.51	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	04/19/2024	PR Salary Expense	165.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	04/19/2024	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	05/20/2024	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/20/2024	PR Salary Expense	148.25	0.00

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20 1421 6131 1050 3 00000 763	PR Checks	PR	04/19/2024	PR Salary Expense	225.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	04/19/2024	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	05/20/2024	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/20/2024	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	07/19/2024	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	08/20/2024	PR Salary Expense	756.37	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	04/19/2024	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	05/20/2024	PR Salary Expense	1,457.50	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/20/2024	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	07/19/2024	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	08/20/2024	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	04/19/2024	PR Salary Expense	225.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	04/19/2024	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	05/20/2024	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/20/2024	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	07/19/2024	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	08/20/2024	PR Salary Expense	857.01	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	04/19/2024	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	05/20/2024	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/20/2024	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	07/19/2024	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	08/20/2024	PR Salary Expense	104.87	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	04/19/2024	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	05/20/2024	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/20/2024	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	07/19/2024	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	08/20/2024	PR Salary Expense	816.87	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	04/19/2024	PR Salary Expense	449.91	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	05/20/2024	PR Salary Expense	449.91	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/20/2024	PR Salary Expense	249.91	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	07/19/2024	PR Salary Expense	249.91	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	08/20/2024	PR Salary Expense	249.94	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	04/19/2024	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	05/20/2024	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/20/2024	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	07/19/2024	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	08/20/2024	PR Salary Expense	249.93	0.00
20 1421 6131 1050 3 04283 725	2023404024	CR	04/02/2024	HS BASEBALL GATE 3/28/24	24.00	0.00
20 1421 6131 1050 3 04283 725	2023404101	CR	04/10/2024	HS BASEBALL GATE 4/9/24	27.00	0.00
20 1421 6131 1050 3 04283 725	2023404121	CR	04/12/2024	HS BASEBALL GATE 4/11/24	21.00	0.00
20 1421 6131 1050 3 04283 725	2023404181	CR	04/18/2024	HS BASEBALL GATE 4/17/24	27.00	0.00
20 1421 6131 1050 3 04283 725	2023404241	CR	04/24/2024	HS BASEBALL GATE 4/23/24	24.00	0.00
20 1421 6131 1050 3 04283 725	2023405011	CR	05/01/2024	HS BASEBALL GATE 4/30/24	30.00	0.00
20 1421 6131 1050 3 04283 725	2023405071	CR	05/07/2024	HS BASEBALL GATE 5/6/24	24.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	04/19/2024	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	05/20/2024	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/20/2024	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	07/19/2024	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	08/20/2024	PR Salary Expense	346.62	0.00

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20 1421 6131 3000 3 00000 738	PR Checks	PR	04/19/2024	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	05/20/2024	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/20/2024	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	07/19/2024	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	08/20/2024	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	04/19/2024	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	05/20/2024	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/20/2024	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	07/19/2024	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	08/20/2024	PR Salary Expense	464.37	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	04/19/2024	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	05/20/2024	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/20/2024	PR Salary Expense	185.37	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	04/19/2024	PR Salary Expense	480.00	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	04/19/2024	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	05/20/2024	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/20/2024	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	07/19/2024	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	08/20/2024	PR Salary Expense	300.37	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	04/19/2024	PR Salary Expense	480.00	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	04/19/2024	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	05/20/2024	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/20/2024	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	07/19/2024	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	08/20/2024	PR Salary Expense	180.38	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	04/19/2024	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	05/20/2024	PR Deduction Expense	70.64	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/20/2024	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	07/19/2024	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	08/20/2024	PR Deduction Expense	67.15	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	04/19/2024	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	05/20/2024	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/20/2024	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	07/19/2024	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	07/19/2024	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	08/20/2024	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Void	PR	08/20/2024	* Void PR Deduction Expense	0.00	50.06
20 1421 6211 1050 3 00000 738	PR Checks	PR	04/19/2024	PR Deduction Expense	335.67	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	05/20/2024	PR Deduction Expense	335.67	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/20/2024	PR Deduction Expense	335.66	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	07/19/2024	PR Deduction Expense	335.67	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	08/20/2024	PR Deduction Expense	335.67	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	04/19/2024	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	05/20/2024	PR Deduction Expense	439.01	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/20/2024	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	07/19/2024	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	08/20/2024	PR Deduction Expense	77.50	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	04/19/2024	PR Deduction Expense	15.22	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	04/19/2024	PR Deduction Expense	21.50	0.00

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20 1421 6211 1050 3 00000 761	PR Checks	PR	05/20/2024	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/20/2024	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	04/19/2024	PR Deduction Expense	13.05	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	04/19/2024	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	05/20/2024	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/20/2024	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	07/19/2024	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	08/20/2024	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	04/19/2024	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	05/20/2024	PR Deduction Expense	211.34	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/20/2024	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	07/19/2024	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	08/20/2024	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	04/19/2024	PR Deduction Expense	13.05	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	04/19/2024	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	05/20/2024	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/20/2024	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	07/19/2024	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	08/20/2024	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	04/19/2024	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	05/20/2024	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/20/2024	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	07/19/2024	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	08/20/2024	PR Deduction Expense	15.21	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	04/19/2024	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	05/20/2024	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/20/2024	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	07/19/2024	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	08/20/2024	PR Deduction Expense	118.45	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	04/19/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	05/20/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/20/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	07/19/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	08/20/2024	PR Deduction Expense	36.24	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	04/19/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	05/20/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/20/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	07/19/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	08/20/2024	PR Deduction Expense	36.24	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	04/19/2024	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	05/20/2024	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/20/2024	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	07/19/2024	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	08/20/2024	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	04/19/2024	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	05/20/2024	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/20/2024	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	07/19/2024	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	08/20/2024	PR Deduction Expense	60.40	0.00

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20 1421 6211 3000 3 00000 748	PR Checks	PR	04/19/2024	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	05/20/2024	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/20/2024	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	07/19/2024	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	08/20/2024	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	04/19/2024	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	05/20/2024	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/20/2024	PR Deduction Expense	26.88	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	04/19/2024	PR Deduction Expense	47.99	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	04/19/2024	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	05/20/2024	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/20/2024	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	07/19/2024	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	08/20/2024	PR Deduction Expense	43.56	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	04/19/2024	PR Deduction Expense	69.61	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	04/19/2024	PR Deduction Expense	26.16	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	05/20/2024	PR Deduction Expense	26.16	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/20/2024	PR Deduction Expense	26.16	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	07/19/2024	PR Deduction Expense	26.16	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	08/20/2024	PR Deduction Expense	26.16	0.00
20 1421 6231 1050 3 00000 803	PR Checks	PR	04/19/2024	PR Tax Expense	12.40	0.00
20 1421 6231 1050 3 00000 803	PR Checks	PR	05/20/2024	PR Tax Expense	12.40	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	04/19/2024	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	05/20/2024	PR Tax Expense	7.07	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/20/2024	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	07/19/2024	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	08/20/2024	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	04/19/2024	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	05/20/2024	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/20/2024	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	07/19/2024	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	07/19/2024	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	08/20/2024	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 728	PR Void	PR	08/20/2024	* Void PR Tax Expense	0.00	5.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	04/19/2024	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	05/20/2024	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/20/2024	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	07/19/2024	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	08/20/2024	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	04/19/2024	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	05/20/2024	PR Tax Expense	43.90	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/20/2024	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	07/19/2024	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	08/20/2024	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	04/19/2024	PR Tax Expense	1.53	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	04/19/2024	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	05/20/2024	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/20/2024	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	04/19/2024	PR Tax Expense	1.30	0.00

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20 1421 6232 1050 3 00000 763	PR Checks	PR	04/19/2024	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	05/20/2024	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/20/2024	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	07/19/2024	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	08/20/2024	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	04/19/2024	PR Tax Expense	5.47	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	05/20/2024	PR Tax Expense	21.13	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/20/2024	PR Tax Expense	5.47	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	07/19/2024	PR Tax Expense	5.47	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	08/20/2024	PR Tax Expense	5.47	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	04/19/2024	PR Tax Expense	1.30	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	04/19/2024	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	05/20/2024	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/20/2024	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	07/19/2024	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	08/20/2024	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	04/19/2024	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	05/20/2024	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/20/2024	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	07/19/2024	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	08/20/2024	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	04/19/2024	PR Tax Expense	11.85	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	05/20/2024	PR Tax Expense	11.85	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/20/2024	PR Tax Expense	11.85	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	07/19/2024	PR Tax Expense	11.84	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	08/20/2024	PR Tax Expense	11.85	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	04/19/2024	PR Tax Expense	6.52	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	05/20/2024	PR Tax Expense	6.52	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/20/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	07/19/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	08/20/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	04/19/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	05/20/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/20/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	07/19/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	08/20/2024	PR Tax Expense	3.62	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	04/19/2024	PR Tax Expense	5.03	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	05/20/2024	PR Tax Expense	5.03	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/20/2024	PR Tax Expense	5.03	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	07/19/2024	PR Tax Expense	5.03	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	08/20/2024	PR Tax Expense	5.03	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	04/19/2024	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	05/20/2024	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/20/2024	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	07/19/2024	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	08/20/2024	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	04/19/2024	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	05/20/2024	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/20/2024	PR Tax Expense	6.73	0.00

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20 1421 6232 3000 3 00000 748	PR Checks	PR	07/19/2024	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	08/20/2024	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	04/19/2024	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	05/20/2024	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/20/2024	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	04/19/2024	PR Tax Expense	4.80	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	04/19/2024	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	05/20/2024	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/20/2024	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	07/19/2024	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	08/20/2024	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	04/19/2024	PR Tax Expense	6.96	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	04/19/2024	PR Tax Expense	2.62	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	05/20/2024	PR Tax Expense	2.62	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/20/2024	PR Tax Expense	2.62	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	07/19/2024	PR Tax Expense	2.62	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	08/20/2024	PR Tax Expense	2.62	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	04/19/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	05/20/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/20/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	07/19/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	08/20/2024	PR Salary Expense	83.37	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	04/19/2024	PR Salary Expense	114.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	05/20/2024	PR Salary Expense	114.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/20/2024	PR Salary Expense	114.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	07/19/2024	PR Salary Expense	114.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	08/20/2024	PR Salary Expense	114.38	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	04/19/2024	PR Salary Expense	77.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	05/20/2024	PR Salary Expense	77.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/20/2024	PR Salary Expense	77.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	07/19/2024	PR Salary Expense	77.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	08/20/2024	PR Salary Expense	77.00	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	04/19/2024	PR Salary Expense	62.50	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	05/20/2024	PR Salary Expense	62.50	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/20/2024	PR Salary Expense	62.50	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	07/19/2024	PR Salary Expense	62.50	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	08/20/2024	PR Salary Expense	62.50	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	04/19/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	05/20/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/20/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	07/19/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	08/20/2024	PR Deduction Expense	12.09	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	04/19/2024	PR Deduction Expense	16.59	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	05/20/2024	PR Deduction Expense	16.59	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/20/2024	PR Deduction Expense	16.59	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	07/19/2024	PR Deduction Expense	16.59	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	08/20/2024	PR Deduction Expense	16.59	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	04/19/2024	PR Deduction Expense	11.16	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	05/20/2024	PR Deduction Expense	11.16	0.00

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20 1491 6211 3000 3 00000 735	PR Checks	PR	06/20/2024	PR Deduction Expense	11.16	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	07/19/2024	PR Deduction Expense	11.16	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	08/20/2024	PR Deduction Expense	11.16	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	04/19/2024	PR Deduction Expense	9.06	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	05/20/2024	PR Deduction Expense	9.06	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/20/2024	PR Deduction Expense	9.06	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	07/19/2024	PR Deduction Expense	9.06	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	08/20/2024	PR Deduction Expense	9.06	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	04/19/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	05/20/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/20/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	07/19/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	08/20/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	04/19/2024	PR Tax Expense	1.66	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	05/20/2024	PR Tax Expense	1.66	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/20/2024	PR Tax Expense	1.66	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	07/19/2024	PR Tax Expense	1.66	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	08/20/2024	PR Tax Expense	1.66	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	04/19/2024	PR Tax Expense	1.12	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	05/20/2024	PR Tax Expense	1.12	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/20/2024	PR Tax Expense	1.12	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	07/19/2024	PR Tax Expense	1.12	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	08/20/2024	PR Tax Expense	1.12	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	04/19/2024	PR Tax Expense	0.91	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	05/20/2024	PR Tax Expense	0.91	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/20/2024	PR Tax Expense	0.91	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	07/19/2024	PR Tax Expense	0.91	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	08/20/2024	PR Tax Expense	0.91	0.00
20 1911 6311 1050 3 00000 000		CD	04/09/2024	LTE D FLENNORY	2,238.72	0.00
20 1921 6311 3000 3 00000 000		CD	04/18/2024	23-24 KVC TUITION FEB	2,720.00	0.00
20 1921 6311 3000 3 00000 000		CD	05/19/2024	23-24 KVC TUITION	3,956.00	0.00
20 1921 6311 3000 3 00000 000		CD	06/20/2024	23-24 LOCAL TAX EFFORT	3,834.44	0.00
20 1921 6311 3000 3 00000 000		CD	06/20/2024	23-24 KVC TUITION MAY	3,384.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	5,255.46	0.00
20 2122 6111 1050 3 00000 000	20234043013	CR	04/30/2024	NW HLTH SRVCS REIMB	0.00	232.51
20 2122 6111 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	5,255.46	0.00
20 2122 6111 1050 3 00000 000	20234053115	CR	05/31/2024	NW HLTH SRVCS REIMB	0.00	232.51
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	5,255.46	0.00
20 2122 6111 1050 3 00000 000	20234062520	CR	06/25/2024	NW HLTH SRVCS REIMB	0.00	232.51
20 2122 6111 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	5,255.46	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	5,255.38	0.00
20 2122 6111 1050 4 42207 000	PR Checks	PR	04/19/2024	PR Salary Expense	783.00	0.00
20 2122 6111 1050 4 42207 000	PR Checks	PR	05/20/2024	PR Salary Expense	648.00	0.00
20 2122 6111 1050 4 42207 000	PR Checks	PR	06/20/2024	PR Salary Expense	405.00	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	4,487.51	0.00
20 2122 6111 3000 3 00000 000	20234043013	CR	04/30/2024	NW HLTH SRVCS REIMB	0.00	178.26
20 2122 6111 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	4,487.51	0.00
20 2122 6111 3000 3 00000 000	20234053115	CR	05/31/2024	NW HLTH SRVCS REIMB	0.00	178.26
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	4,487.51	0.00

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20 2122 6111 3000 3 00000 000	20234062520	CR	06/25/2024	NW HLTH SRVCS REIMB	0.00	178.26
20 2122 6111 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	4,487.51	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	4,487.57	0.00
20 2122 6111 3000 4 42207 000	PR Checks	PR	04/19/2024	PR Salary Expense	600.30	0.00
20 2122 6111 3000 4 42207 000	PR Checks	PR	05/20/2024	PR Salary Expense	496.80	0.00
20 2122 6111 3000 4 42207 000	PR Checks	PR	06/20/2024	PR Salary Expense	310.50	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	4,992.12	0.00
20 2122 6111 4020 3 00000 000	20234043013	CR	04/30/2024	NW HLTH SRVCS REIMB	0.00	364.27
20 2122 6111 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	4,992.12	0.00
20 2122 6111 4020 3 00000 000	20234053115	CR	05/31/2024	NW HLTH SRVCS REIMB	0.00	364.27
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	5,014.62	0.00
20 2122 6111 4020 3 00000 000	20234062520	CR	06/25/2024	NW HLTH SRVCS REIMB	0.00	364.27
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	2,575.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	4,992.12	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	4,992.06	0.00
20 2122 6111 4020 4 42207 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,226.70	0.00
20 2122 6111 4020 4 42207 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,015.20	0.00
20 2122 6111 4020 4 42207 000	PR Checks	PR	06/20/2024	PR Salary Expense	634.50	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	50.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	773.60	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	773.60	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	773.60	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	773.60	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	773.57	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	676.96	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	676.96	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	676.96	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	676.96	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	676.97	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	699.68	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	699.67	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	628.31	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	625.05	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	625.04	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	26.98	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	26.98	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	26.98	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	26.98	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	26.96	0.00
20 2122 6231 1050 4 42207 000	PR Checks	PR	04/19/2024	PR Tax Expense	48.55	0.00
20 2122 6231 1050 4 42207 000	PR Checks	PR	05/20/2024	PR Tax Expense	40.18	0.00
20 2122 6231 1050 4 42207 000	PR Checks	PR	06/20/2024	PR Tax Expense	25.11	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	20.68	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	20.68	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	20.68	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	20.68	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	20.69	0.00
20 2122 6231 3000 4 42207 000	PR Checks	PR	04/19/2024	PR Tax Expense	37.21	0.00
20 2122 6231 3000 4 42207 000	PR Checks	PR	05/20/2024	PR Tax Expense	30.80	0.00

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20 2122 6231 3000 4 42207 000	PR Checks	PR	06/20/2024	PR Tax Expense	19.25	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	42.23	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	45.33	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	42.23	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	42.23	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	42.25	0.00
20 2122 6231 4020 4 42207 000	PR Checks	PR	04/19/2024	PR Tax Expense	76.06	0.00
20 2122 6231 4020 4 42207 000	PR Checks	PR	05/20/2024	PR Tax Expense	62.94	0.00
20 2122 6231 4020 4 42207 000	PR Checks	PR	06/20/2024	PR Tax Expense	39.34	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	76.21	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	76.21	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	76.21	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	76.21	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	76.21	0.00
20 2122 6232 1050 4 42207 000	PR Checks	PR	04/19/2024	PR Tax Expense	11.36	0.00
20 2122 6232 1050 4 42207 000	PR Checks	PR	05/20/2024	PR Tax Expense	9.40	0.00
20 2122 6232 1050 4 42207 000	PR Checks	PR	06/20/2024	PR Tax Expense	5.87	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	65.08	1.69
20 2122 6232 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	65.08	1.68
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	65.08	1.69
20 2122 6232 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	65.08	1.69
20 2122 6232 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	65.08	1.69
20 2122 6232 3000 4 42207 000	PR Checks	PR	04/19/2024	PR Tax Expense	8.70	0.00
20 2122 6232 3000 4 42207 000	PR Checks	PR	05/20/2024	PR Tax Expense	7.20	0.00
20 2122 6232 3000 4 42207 000	PR Checks	PR	06/20/2024	PR Tax Expense	4.51	0.00
20 2122 6232 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	72.38	14.05
20 2122 6232 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	73.11	14.05
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	72.71	0.00
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	37.34	0.00
20 2122 6232 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	72.37	0.00
20 2122 6232 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	72.37	0.00
20 2122 6232 4020 4 42207 000	PR Checks	PR	04/19/2024	PR Tax Expense	17.79	0.00
20 2122 6232 4020 4 42207 000	PR Checks	PR	05/20/2024	PR Tax Expense	14.72	0.00
20 2122 6232 4020 4 42207 000	PR Checks	PR	06/20/2024	PR Tax Expense	9.20	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	810.75	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	810.75	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	810.75	0.00

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20 2212 6111 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	810.75	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	810.74	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	621.58	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	621.58	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	621.58	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	621.58	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	621.57	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,270.18	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,270.18	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,270.18	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	1,270.18	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	1,270.17	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	130.77	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	130.99	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	130.99	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	130.99	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	130.99	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	100.26	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	100.43	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	100.43	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	100.43	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	100.43	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	204.88	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	205.23	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	205.22	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	205.22	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	205.21	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	11.76	1.71
20 2212 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	11.76	1.74
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	11.76	1.74
20 2212 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	11.76	1.74
20 2212 6232 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	11.76	1.74
20 2212 6232 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	9.01	1.30
20 2212 6232 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	9.01	1.34
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	9.01	1.34
20 2212 6232 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	9.01	1.34
20 2212 6232 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	9.01	1.34
20 2212 6232 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	18.42	2.68
20 2212 6232 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	18.42	2.72
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	18.42	2.73
20 2212 6232 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	18.42	2.73
20 2212 6232 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	18.42	2.73
20 2212 6241 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	91.77	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	70.36	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	71.53	0.00

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20 2212 6241 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	143.78	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	146.17	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	146.17	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	146.17	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	146.17	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	2,560.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	800.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	371.17	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	116.01	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	37.11	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	11.59	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	3,395.58	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	3,395.58	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	3,395.58	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	3,395.58	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	3,395.61	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	1,162.25	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	1,162.25	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	1,162.25	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	1,162.25	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	1,162.26	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	500.00	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	300.00	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	100.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	548.33	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	548.33	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	548.33	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	548.33	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	548.34	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	187.19	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	187.19	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	187.19	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	187.19	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	187.18	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	31.00	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	18.60	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	6.20	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	56.49	5.62
20 2222 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	53.59	5.62
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	50.69	5.62
20 2222 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	49.24	5.62
20 2222 6232 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	49.24	5.62
20 2222 6232 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	16.85	1.87
20 2222 6232 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	16.85	1.87
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	16.85	1.88
20 2222 6232 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	16.85	1.88

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20 2222 6232 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	16.85	1.89
20 2222 6241 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	129.59	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	129.59	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	129.59	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	129.59	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	129.59	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	9,711.17	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	9,711.17	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	9,711.13	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	2,241.00	0.00
20 2321 6112 0000 4 48100 000	PR Checks	PR	06/26/2024	PR Salary Expense	1,250.00	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,482.75	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,482.75	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,482.74	0.00
20 2321 6211 0000 4 48100 000	PR Checks	PR	06/26/2024	PR Deduction Expense	181.25	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	140.81	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	140.81	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	140.81	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	32.49	0.00
20 2321 6232 0000 4 48100 000	PR Checks	PR	06/26/2024	PR Tax Expense	18.13	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.34	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	385.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	385.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	385.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	385.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	385.38	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	461.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	461.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	461.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	461.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	461.75	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	377.50	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	377.50	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	377.50	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	377.50	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	377.50	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	322.15	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	137.55	0.00

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20 2329 6112 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	137.55	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	137.55	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	173.47	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	105.46	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	105.46	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	105.46	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Salary Expense	215.49	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Salary Expense	215.49	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Salary Expense	215.49	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	75.83	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	75.83	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	75.83	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	55.89	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	55.88	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	82.24	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	82.24	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	82.24	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	66.95	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	66.95	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Deduction Expense	85.99	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Deduction Expense	85.99	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Deduction Expense	85.99	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	54.74	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	54.74	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	7.58	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	7.58	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	7.58	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	5.59	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	2.52	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2329 6232 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	2.52	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	2.51	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	2.51	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	2.52	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	8.23	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	8.23	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	8.23	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	6.70	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	6.70	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	04/19/2024	PR Tax Expense	8.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	05/20/2024	PR Tax Expense	8.59	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/20/2024	PR Tax Expense	8.59	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	5.47	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	5.47	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	7,391.25	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	7,391.25	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	7,391.25	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	1,127.85	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	7,665.00	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	7,665.00	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	7,665.00	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	17,551.92	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	6,843.75	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	6,843.75	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	6,843.75	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Salary Expense	1,685.20	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,146.36	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,146.36	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,146.36	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,186.05	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,186.05	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,186.05	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,066.97	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,066.97	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,066.97	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	107.17	0.30
20 2411 6232 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	107.17	0.30
20 2411 6232 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	107.17	0.30
20 2411 6232 1050 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	16.35	0.00
20 2411 6232 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	111.14	10.03
20 2411 6232 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	111.14	10.03
20 2411 6232 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	111.14	10.03
20 2411 6232 3000 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	254.50	0.00
20 2411 6232 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	99.24	12.03
20 2411 6232 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	99.24	7.69
20 2411 6232 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	99.24	7.69
20 2411 6232 4020 3 00000 000	PR Checks	PR	06/26/2024	PR Tax Expense	24.44	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6241 1050 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.34	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	5,510.26	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	5,490.26	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	5,415.26	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	5,415.26	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	5,415.23	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Salary Expense	400.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Salary Expense	300.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Salary Expense	300.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	13.78	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	10.87	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	442.10	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	442.10	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	442.10	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	442.10	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	442.10	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	360.55	34.88
20 3512 6231 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	354.35	34.88
20 3512 6231 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	354.35	34.88
20 3512 6231 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	335.75	34.88
20 3512 6231 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	335.74	34.88
20 3512 6232 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Tax Expense	85.70	8.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Tax Expense	83.96	8.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Tax Expense	82.87	8.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	78.52	8.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	78.52	8.16
20 3512 6241 4020 1 00000 000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,035.96	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2024	PR Deduction Expense	1,035.96	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,035.96	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,035.96	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,035.96	0.00
Fund Total: 20					4,484,409.11	4,484,409.11

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	16,133.16	16,133.16
Cash Receipts Journal	997,337.32	997,337.32
General Journal	245,976.30	245,976.30
Payroll Journal	3,224,962.33	3,224,962.33
Grand Totals:	4,484,409.11	4,484,409.11

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	04/30/2024	04/30/2024 Receipts	10,245.26	0.00
30 1111		CR	04/30/2024	04/30/2024 Receipts	2,850.41	0.00
30 1111	0424 DESE	GJ	04/30/2024	0424 DEBT SERVICE PAYMENT	0.00	81,960.00
30 1111	0524 DESE	GJ	05/31/2024	0524 DEBT SERVICE PAYMENT	0.00	81,960.00
30 1111		CR	05/31/2024	05/31/2024 Receipts	2,669.73	0.00
30 1111		CR	05/31/2024	05/31/2024 Receipts	9,336.50	0.00
30 1111	DirDep	CD	06/20/2024	AP Direct Deposits	0.00	318.00
30 1111		CR	06/25/2024	06/25/2024 Receipts	12,675.09	0.00
30 1111	0624 DESE	GJ	06/28/2024	0624 DEBT SERVICE PAYMENT	0.00	81,960.00
30 1111		CR	06/30/2024	06/30/2024 Receipts	2,313.01	0.00
30 1151	0424 DESE	GJ	04/30/2024	0424 DEBT SERVICE PAYMENT	56,390.00	0.00
30 1151	0524 DESE	GJ	05/31/2024	0524 DEBT SERVICE PAYMENT	56,390.00	0.00
30 1151	0624 DESE	GJ	06/28/2024	0624 DEBT SERVICE PAYMENT	56,390.00	0.00
30 1152	0424 DESE	GJ	04/30/2024	0424 DEBT SERVICE PAYMENT	25,570.00	0.00
30 1152	0524 DESE	GJ	05/31/2024	0524 DEBT SERVICE PAYMENT	25,570.00	0.00
30 1152	0624 DESE	GJ	06/28/2024	0624 DEBT SERVICE PAYMENT	25,570.00	0.00
30 5112 0000 000 00000	20234043015	CR	04/30/2024	DAVIESS CO BACK TAX DS	0.00	541.84
30 5112 0000 000 00000	20234043018	CR	04/30/2024	CALDWELL CO BACK TAX DS	0.00	9,703.42
30 5112 0000 000 00000	20234053122	CR	05/31/2024	DAVIESS CO BACK TAX DS	0.00	2,128.78
30 5112 0000 000 00000	20234053123	CR	05/31/2024	CALDWELL CO BACK TAX DS	0.00	7,207.72
30 5112 0000 000 00000	20234062515	CR	06/25/2024	DAVIESS CO BACK TAX DS	0.00	81.43
30 5112 0000 000 00000	20234062523	CR	06/25/2024	CALDWELL CO BACK TAX DS	0.00	6,166.67
30 5141 0000 000 00000	0424-7690	CR	04/30/2024	INTEREST ON DEBT SERVICE	0.00	2,850.41
30 5141 0000 000 00000	0524-7690	CR	05/31/2024	INTEREST ON DEBT SERVICE	0.00	2,669.73
30 5141 0000 000 00000	20234062522	CR	06/25/2024	MOHEFA INTEREST THRU 5/2024	0.00	6,426.99
30 5141 0000 000 00000	0624-7690	CR	06/30/2024	INTEREST ON DEBT SERVICE	0.00	2,313.01
30 5311 6631 0000 1 00000 000		CD	06/20/2024	24 DEBT SERVICE FEES	318.00	0.00
Fund Total: 30					286,288.00	286,288.00

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	318.00	318.00
Cash Receipts Journal	40,090.00	40,090.00
General Journal	245,880.00	245,880.00
Grand Totals:	286,288.00	286,288.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111		CR	04/22/2024	04/22/2024 Receipts	23,599.78	0.00
40 1111		CR	05/21/2024	05/21/2024 Receipts	22,838.58	0.00
40 1111	Check	CD	06/20/2024	AP Checks	0.00	18,893.00
40 1111	DirDep	CD	06/20/2024	AP Direct Deposits	0.00	10,478.00
40 1111		CR	06/21/2024	06/21/2024 Receipts	22,691.79	0.00
40 1112		CR	04/30/2024	04/30/2024 Receipts	3,992.24	0.00
40 1112		CR	05/31/2024	05/31/2024 Receipts	4,141.31	0.00
40 1112		CR	06/30/2024	06/30/2024 Receipts	4,047.59	0.00
40 5141 0000 000 00000	0424-7550	CR	04/30/2024	INTEREST ON BOND ACCT	0.00	3,992.24
40 5141 0000 000 00000	0524-7550	CR	05/31/2024	INTEREST ON BOND ACCT	0.00	4,141.31
40 5141 0000 000 00000	0624-7550	CR	06/30/2024	INTEREST ON BOND ACCT	0.00	4,047.59
40 5319 0000 000 00000	0424-5319	CR	04/22/2024	BASIC FORMULA CTF	0.00	23,599.78
40 5319 0000 000 00000	0524-5319	CR	05/21/2024	BASIC FORMULA CTF	0.00	22,838.58
40 5319 0000 000 00000	0624-5319	CR	06/21/2024	BASIC FORMULA CTF	0.00	22,691.79
40 2542 6398 0000 1 00000 000		CD	06/20/2024	HS/MS SPEAKER UPDATES	18,893.00	0.00
40 2561 6541 0000 1 00000 000		CD	06/20/2024	VULCAN VC4GD-1 1D1150K CONVECT OVEN	10,478.00	0.00
Fund Total: 40					110,682.29	110,682.29

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	29,371.00	29,371.00
Cash Receipts Journal	81,311.29	81,311.29
Grand Totals:	110,682.29	110,682.29

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	04/03/2021	04/03/2021 Receipts	662.50	0.00
60 1111		CR	04/02/2024	04/02/2024 Receipts	951.00	0.00
60 1111		CR	04/02/2024	04/02/2024 Receipts	50.00	0.00
60 1111		CR	04/04/2024	04/04/2024 Receipts	7,260.00	0.00
60 1111	Check	CD	04/09/2024	AP Checks	0.00	3,321.31
60 1111	Check	CD	04/11/2024	AP Checks	0.00	3,000.00
60 1111		CR	04/17/2024	04/17/2024 Receipts	1,822.64	0.00
60 1111	AutoPay	CD	04/18/2024	AP Automatic Payments	0.00	1,530.91
60 1111	Check	CD	04/18/2024	AP Checks	0.00	8,364.45
60 1111	DirDep	PR	04/19/2024	PR Employee Direct Deposits	0.00	200.00
60 1111		CR	04/24/2024	04/24/2024 Receipts	1,007.00	0.00
60 1111		CR	04/30/2024	04/30/2024 Receipts	3,819.90	0.00
60 1111		CR	05/01/2024	05/01/2024 Receipts	797.00	110.00
60 1111	Check	CD	05/03/2024	AP Checks	0.00	3,076.00
60 1111	Check	CD	05/13/2024	AP Checks	0.00	1,410.00
60 1111		CR	05/13/2024	05/13/2024 Receipts	3,985.51	0.00
60 1111		CR	05/15/2024	05/15/2024 Receipts	45.00	0.00
60 1111	Check	CD	05/19/2024	AP Checks	0.00	5,005.01
60 1111	AutoPay	CD	05/19/2024	AP Automatic Payments	0.00	1,585.58
60 1111	DirDep	PR	05/20/2024	PR Employee Direct Deposits	0.00	127.45
60 1111		CR	05/23/2024	05/23/2024 Receipts	3,250.39	80.00
60 1111		CR	05/31/2024	05/31/2024 Receipts	3,941.90	0.00
60 1111	Check	CD	05/31/2024	AP Checks	0.00	3,243.18
60 1111	DirDep	PR	05/31/2024	PR Employee Direct Deposits	0.00	475.00
60 1111		CD	05/31/2024	AP Prepaid Automatic Payment Total	0.00	2,475.90
60 1111	Void Check	CD	05/31/2024	Void AP Check	172.49	0.00
60 1111	Void Check	CD	05/31/2024	Void AP Check	437.00	0.00
60 1111	Void Check	CD	05/31/2024	Void AP Check	50.00	0.00
60 1111	Check	CD	06/20/2024	AP Checks	499.26	10,616.71
60 1111	AutoPay	CD	06/20/2024	AP Automatic Payments	0.00	2,940.99
60 1111	DirDep	PR	06/20/2024	PR Employee Direct Deposits	0.00	133.79
60 1111		CR	06/25/2024	06/25/2024 Receipts	3,205.04	0.00
60 1111		CR	06/26/2024	06/26/2024 Receipts	1,000.00	0.00
60 1111		CR	06/28/2024	06/28/2024 Receipts	1,367.64	0.00
60 1111	AutoPay	CD	06/30/2024	AP Automatic Payments	0.00	371.87
60 1111	Check	CD	06/30/2024	AP Checks	81.48	337.00
60 1111	DirDep	PR	07/19/2024	PR Employee Direct Deposits	0.00	2,070.60
60 5179 0000 070 00000	20234053112	CR	05/31/2024	ALL AMERICAN PUBLISH REBATE	0.00	369.00
60 5179 1050 023 00000	2023404023	CR	04/02/2024	HS BASEBALL CONC 3/28/24	0.00	131.00
60 5179 1050 023 00000	2023406251	CR	06/25/2024	HS SCHOLAR BOWL	0.00	6.37
60 5179 1050 025 00000	2023405012	CR	05/01/2024	HS BASEBALL APPAREL	0.00	797.00
60 5179 1050 026 00000	20234062517	CR	06/25/2024	HS DRAMA CLUB DONATION	0.00	500.00
60 5179 1050 034 00000	20234043016	CR	04/30/2024	24 NEW YORK LIFE DONATION	0.00	1,000.00
60 5179 1050 038 00000	20234062521	CR	06/25/2024	HS FB FNDRSR 6/11/24	0.00	1,497.00
60 5179 1050 038 00000	2023406253	CR	06/25/2024	HS FB FNDRSR	0.00	25.00
60 5179 1050 038 00000	2023406256	CR	06/25/2024	HS FB FNDRSR 6/12/24	0.00	50.00

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60 5179 1050 041 00000	1	GJ	05/31/2024	47 SR VIDEO DVDS	0.00	235.00
60 5179 1050 047 00000	2023405236	CR	05/23/2024	DC REIMB LA III LORD OF THE FLIES	0.00	130.00
60 5179 1050 048 00000	2023406283	CR	06/28/2024	GAME ONE HS TRACK FNDRSR	0.00	71.68
60 5179 1050 054 00000	2023405235	CR	05/23/2024	CLASS OF 2024 GRAD ROSES	0.00	104.00
60 5179 1050 055 00000	2023404306	CR	04/30/2024	JR CLASS 25 TEACH CONC BILLS	0.00	144.00
60 5179 1050 055 00000	20234062516	CR	06/25/2024	JR CLASS REFUND COCA COLA	0.00	460.67
60 5179 1050 062 00000	2023404041	CR	04/04/2024	FFA GUN RAFFLE	0.00	1,740.00
60 5179 1050 062 00000	2023404171	CR	04/17/2024	FFA BREAK 4/15/24	0.00	321.64
60 5179 1050 062 00000	2023404304	CR	04/30/2024	THB AG SIGN R HARTLEY	0.00	100.00
60 5179 1050 063 00000	2023404173	CR	04/17/2024	G BASKET GAME ONE FNDRSR	0.00	325.00
60 5179 1050 063 00000	2023405238	CR	05/23/2024	G BASKET CAMP HOTEL \$	0.00	270.00
60 5179 1050 063 00000	2023406257	CR	06/25/2024	HS G BASKET LEFTOVER PIZZA MONEY	0.00	50.00
60 5179 1050 065 00000	2023404303	CR	04/30/2024	HS YB AD SALES 4/30/24	0.00	75.00
60 5179 1050 065 00000	2023405151	CR	05/15/2024	HS YB AD SALES 5/15/24	0.00	45.00
60 5179 1050 067 00000	2023404042	CR	04/04/2024	HS CHEER SHAKESPEARE FNDRSR	0.00	5,520.00
60 5179 1050 067 00000	2023405239	CR	05/23/2024	HS CHEER 5/20/24	0.00	727.70
60 5179 1050 067 00000	2023405318	CR	05/31/2024	HS CHEER REIMB	0.00	273.00
60 5179 1050 067 00000	20234053118	CR	05/31/2024	HS CHEER BILLS	0.00	946.00
60 5179 1050 067 00000	20234062514	CR	06/25/2024	HS CHEER BILL	0.00	231.00
60 5179 1050 069 00000	202340402WP	CR	04/02/2024	ES CBOOK PMT WP TO GF	0.00	50.00
60 5179 1050 069 00000	2023406284	CR	06/28/2024	FEES & FINES	0.00	105.00
60 5179 1050 069 00000	2023406284	CR	06/28/2024	FEES & FINES	0.00	80.00
60 5179 1050 075 00000	2023404309	CR	04/30/2024	B BASKET YTH CAMP TSHIRTS	0.00	292.00
60 5179 1050 075 00000	20234053119	CR	05/31/2024	B BASKET TSHIRTS	0.00	984.00
60 5179 1050 075 00000	20234062511	CR	06/25/2024	HS B BASKET LAWSON LEAGUE	0.00	110.00
60 5179 1050 075 00000	20234062513	CR	06/25/2024	HS B BASKETBALL H COURT & LAWSON	0.00	215.00
60 5179 1050 077 00000	2023405231	CR	05/23/2024	NHS CASH FROM HYKLAS RETURN	0.00	21.69
60 5179 1050 077 00000	2023405237	CR	05/23/2024	NHS DUES & STOLL PURCHASE	0.00	210.00
60 5179 1050 078 00000	2023404308	CR	04/30/2024	CALDWELL CO 3C POWER IN PART	0.00	200.00
60 5179 1050 078 00000	20234043017	CR	04/30/2024	24 HEART COCA COLA DONATION	0.00	2,000.00
60 5179 1050 078 00000	20234053110	CR	05/31/2024	REIMB TV	0.00	337.00
60 5179 1050 078 00000	2023406284	CR	06/28/2024	FEES & FINES	0.00	15.00
60 5179 1050 078 00000	2023406286	CR	06/28/2024	US TREASURY REFUND	0.00	1,095.96
60 5179 1050 089 00000	2023404174	CR	04/17/2024	HHOUSE AFTER PROM TSHIRTS	0.00	756.00
60 5179 1050 089 00000	1	GJ	06/30/2024	23-24 MINI CHEER SHIRTS	0.00	550.00
60 5179 1050 095 00000	20234053120	CR	05/31/2024	BAND DONATION RAILSBACK FAMILY	0.00	1,000.00
60 5179 1050 099 00000	2023405233	CR	05/23/2024	CHOIR FNDRSR ANNIE SHIRTS	0.00	45.00
60 5179 1050 099 00000	20234052311	CR	05/23/2024	CHOIR DONATION RAILSBACK FAMILY	0.00	1,000.00
60 5179 1050 099 00000	2023405311	CR	05/31/2024	CHOIR RECORDER REIMB	0.00	5.00
60 5179 3000 035 00000	2023406258	CR	06/25/2024	MS YB DEPOSIT	0.00	60.00

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60 5179 3000 050 00000	2023405313	CR	05/31/2024	BOX TOPS MS	0.00	27.90
60 5179 4020 045 00000	2023404031	CR	04/03/2021	HES STEER COMM K FTRIP	0.00	662.50
60 5179 4020 045 00000	2023404022	CR	04/02/2024	HES STEER COMM STADIUM FTRIP	0.00	820.00
60 5179 4020 045 00000	2023404172	CR	04/17/2024	HES STEER COMM 1ST FTRIP	0.00	420.00
60 5179 4020 045 00000	2023404242	CR	04/24/2024	HES STEER COMM 2ND FTRIP	0.00	1,007.00
60 5179 4020 045 00000	2023404301	CR	04/30/2024	HES STEER COMM BOX TOPS	0.00	8.90
60 5179 4020 045 00000	2023405132	CR	05/13/2024	24 5TH GRADE FTRIP	0.00	910.00
60 5179 4020 045 00000	20234052310	CR	05/23/2024	24 3RD GRADE FTRIP	0.00	742.00
60 5179 4020 045 00000	2023406262	CR	06/26/2024	NWMSU CIVIC & PATRIOT STIPEND	0.00	1,000.00
60 5179 4020 084 00000	2023405131	CR	05/13/2024	23-24 SPRING BOOK FAIR BOGO	0.00	3,075.51
60 1411 6411 1050 1 00000 026		CD	04/18/2024	DRAMA	35.53	0.00
60 1411 6411 1050 1 00000 041		CD	05/19/2024	HS VIDEO TECH SUPPLIES	77.97	0.00
60 1411 6411 1050 1 00000 041	PR Checks	PR	05/20/2024	PR Salary Expense	82.59	0.00
60 1411 6411 1050 1 00000 054		CD	05/19/2024	24 GRADUATION FLOWERS	437.00	0.00
60 1411 6411 1050 1 00000 054	1	GJ	05/31/2024	47 SR VIDEO DVDS	235.00	0.00
60 1411 6411 1050 1 00000 054	Void Check	CD	05/31/2024	24 GRADUATION FLOWERS	0.00	437.00
60 1411 6411 1050 1 00000 054		CD	06/20/2024	24 GRAD FLOWERS ADJ	377.00	0.00
60 1411 6411 1050 1 00000 055		CD	04/11/2024	4/13/24 PROM	3,000.00	0.00
60 1411 6411 1050 1 00000 055		CD	04/18/2024	HS JR CLASS SUPPLIES	186.99	0.00
60 1411 6411 1050 1 00000 055		CD	04/18/2024	CLASS OF 2025	80.70	0.00
60 1411 6411 1050 1 00000 055		CD	05/19/2024	HS JR CLASS SUPPLIES	1,433.28	0.00
60 1411 6411 1050 1 00000 055	PR Checks	PR	05/31/2024	PR Salary Expense	475.00	0.00
60 1411 6411 1050 1 00000 055		CD	06/20/2024	REF TO HS CLASS OF 2025	0.00	499.26
60 1411 6411 1050 1 00000 055		CD	06/30/2024	REF TO HS CLASS OF 2025	0.00	81.48
60 1411 6411 1050 1 00000 062		CD	05/19/2024	FFA FACKET	66.00	0.00
60 1411 6411 1050 1 00000 062	2023405232	CR	05/23/2024	FFA TO RH FOR THB SIGN	50.00	0.00
60 1411 6411 1050 1 00000 062		CD	05/31/2024	FFA RAFFLE FNDRSR	450.00	0.00
60 1411 6411 1050 1 00000 062		CD	06/20/2024	FFA SUPPLIES	233.09	0.00
60 1411 6411 1050 1 00000 077		CD	05/19/2024	24 NHS INVITATIONS	29.00	0.00
60 1411 6411 1050 1 00000 077		CD	05/19/2024	24 NHS CERTS & PATCHES	172.49	0.00
60 1411 6411 1050 1 00000 077	Void Check	CD	05/31/2024	24 NHS CERTS & PATCHES	0.00	172.49
60 1411 6411 1050 1 00000 077		CD	06/20/2024	HS NHS SUPPLIES	44.89	0.00
60 1411 6411 1050 1 00000 085	PR Checks	PR	06/20/2024	PR Salary Expense	133.79	0.00
60 1411 6411 1050 1 00000 085	PR Checks	PR	07/19/2024	PR Salary Expense	2,070.60	0.00
60 1411 6411 1050 1 00000 089		CD	04/18/2024	MS TRACK SHEETS & SHIRTS	915.54	0.00
60 1411 6411 1050 1 00000 089		CD	04/18/2024	JR AFTER PROM SHEETS & SHIRTS	725.98	0.00
60 1411 6411 1050 1 00000 095		CD	05/19/2024	24 SPR ENSEMBLE & SOLO ACCOMP	250.00	0.00
60 1411 6411 1050 1 00000 099		CD	05/31/2024	24 ANNIE MUSICAL REMAIN BAL	1,560.58	0.00
60 1411 6411 1050 1 00000 722		CD	04/18/2024	HS BOOSTER CLUB	298.95	0.00
60 1421 6411 1050 1 00000 025		CD	04/18/2024	BB SUPPLIES	258.23	0.00
60 1421 6411 1050 1 00000 025		CD	05/19/2024	HS BASE, B BASKET & TRACK	876.44	0.00
60 1421 6411 1050 1 00000 025		CD	06/30/2024	HS BASEBALL SUPPLIES	89.99	0.00
60 1421 6411 1050 1 00000 048		CD	05/19/2024	HS BASE, B BASKET & TRACK	373.59	0.00
60 1421 6411 1050 1 00000 048		CD	06/20/2024	24 STATE TRACK SHIRTS	338.12	0.00
60 1421 6411 1050 1 00000 067		CD	04/09/2024	HS CHEER FUNDR	3,321.31	0.00

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60 1421 6411 1050 1 00000 067		CD	04/18/2024	24 CHEER CAMP STU REIMB	6,640.00	0.00
60 1421 6411 1050 1 00000 067		CD	05/03/2024	HS CHEER FUNDR	3,076.00	0.00
60 1421 6411 1050 1 00000 067		CD	06/20/2024	14 RBACK TANKS	342.86	0.00
60 1421 6411 1050 1 00000 067		CD	06/20/2024	HS CHEER SUPPLIES	537.60	0.00
60 1421 6411 1050 1 00000 067		CD	06/30/2024	HS CHEER SUPPLIES	241.96	0.00
60 1421 6411 1050 1 00000 067	1	GJ	06/30/2024	23-24 MINI CHEER SHIRTS	550.00	0.00
60 1421 6411 1050 1 00000 075		CD	05/19/2024	HS BASE, B BASKET & TRACK	256.00	0.00
60 1421 6411 1050 1 00000 075		CD	05/31/2024	24 B BASKET SUMMER LEAGUE	800.00	0.00
60 1421 6411 1050 1 00000 075		CD	06/20/2024	B BASKET TSHIRTS	376.62	0.00
60 1491 6411 1050 1 00000 032		CD	05/13/2024	24 N M SCHOLARSHIP RECIPIENT	500.00	0.00
60 1491 6411 1050 1 00000 034		CD	06/20/2024	MS SIGN UPDATE	2,485.00	0.00
60 1491 6411 1050 1 00000 047		CD	04/18/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	05/19/2024	24 BTRIP HS DUAL CREDIT	226.65	0.00
60 1491 6411 1050 1 00000 047		CD	05/19/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	05/19/2024	15" MACBOOK AIR MIDNIGHT	1,548.00	0.00
60 1491 6411 1050 1 00000 047		CD	06/20/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	06/20/2024	5/23/24 HS MOVIE TRIP	949.31	0.00
60 1491 6411 1050 1 00000 069		CD	05/19/2024	15 CBOOK CHRGS & 10 SCREENS	709.84	0.00
60 1491 6411 1050 1 00000 069		CD	05/19/2024	60 CBOOK SCREENS	0.00	0.00
60 1491 6411 1050 1 00000 069	2023405234	CR	05/23/2024	REIMB 2 CBOOKS 15 EACH	30.00	0.00
60 1491 6411 1050 1 00000 078	PR Checks	PR	04/19/2024	PR Salary Expense	200.00	0.00
60 1491 6411 1050 1 00000 078	2023405011	CR	05/01/2024	HS BASEBALL GATE 4/30/24	110.00	0.00
60 1491 6411 1050 1 00000 078		CD	06/20/2024	SLIDE-IN RECORD BOARD	1,700.00	0.00
60 1491 6411 1050 1 00000 078		CD	06/30/2024	65" TV MS	337.00	0.00
60 1491 6411 1050 1 00000 079		CD	06/30/2024	USPS SRVC LEARNING MAILING	17.93	0.00
60 1491 6411 1050 1 00000 090		CD	04/18/2024	PENNEY PUNCH	37.40	0.00
60 1491 6411 1050 1 00000 090	PR Checks	PR	05/20/2024	PR Salary Expense	44.86	0.00
60 1491 6411 1050 1 00000 090		CD	06/20/2024	HS PENNEY PUNCH SUPPLIES	53.18	0.00
60 1491 6411 1050 1 00000 091		CD	06/20/2024	5/23/24 HS MOVIE TRIP	100.59	0.00
60 1491 6411 3000 1 00000 035		CD	06/20/2024	10 ADDTL MS YEARBOOKS	108.20	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2024	ES STEER COMM SUPPLIES	635.78	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2024	ES STEER COMM SUPPLIES	70.26	0.00
60 1491 6411 4020 1 00000 045		CD	05/13/2024	24 ES 5TH GRADE FTRIP	910.00	0.00
60 1491 6411 4020 1 00000 045		CD	05/19/2024	ES STEER COMM SUPPLIES	50.00	0.00
60 1491 6411 4020 1 00000 045		CD	05/19/2024	ES STEER COMM SUPPLIES	74.33	0.00
60 1491 6411 4020 1 00000 045		CD	05/31/2024	25 STAFF YEARBOOKS	432.60	0.00
60 1491 6411 4020 1 00000 045	Void Check	CD	05/31/2024	ES STEER COMM SUPPLIES	0.00	50.00
60 1491 6411 4020 1 00000 045		CD	05/31/2024	ES FTRIPS K-2, 4 & PBS SUPPLIES	2,475.90	0.00
60 1491 6411 4020 1 00000 045		CD	06/20/2024	ES STEER COMM SUPPLIES	835.90	0.00
60 1491 6411 4020 1 00000 045		CD	06/20/2024	ES STEER COMM SUPPLIES	123.29	0.00
60 1491 6411 4020 1 00000 045		CD	06/20/2024	4-6 MAP REWARD	324.00	0.00
60 1491 6411 4020 1 00000 045		CD	06/20/2024	ES STEER COMM SUPPLIES	1,567.49	0.00
60 1491 6411 4020 1 00000 045		CD	06/30/2024	ES STEER COMM SUPPLIES	21.99	0.00
60 1491 6411 4020 1 00000 084		CD	06/20/2024	23-24 SPRING BOOK FAIR	3,050.56	0.00

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Fund Total: 60					85,666.50	85,666.50

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	48,519.14	48,519.14
Cash Receipts Journal	33,355.52	33,355.52
General Journal	785.00	785.00
Payroll Journal	3,006.84	3,006.84
Grand Totals:	85,666.50	85,666.50

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					6,668,138.00	6,668,138.00

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	550,823.25	550,823.25
Cash Receipts Journal	1,718,255.04	1,718,255.04
General Journal	497,392.69	497,392.69
Payroll Journal	3,901,667.02	3,901,667.02
Grand Totals:	6,668,138.00	6,668,138.00

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,701,092.10	1,701,092.10
20 TEACHERS FUND	4,484,409.11	4,484,409.11
30 DEBT SERVICE FUND	286,288.00	286,288.00
40 CAPITAL PROJECTS FUND	110,682.29	110,682.29
60 STUDENT ACTIVITY/TRUST FUND	85,666.50	85,666.50
Grand Totals:	6,668,138.00	6,668,138.00