

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 06/2025, 05/2025,
04/2025

<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	04/01/2025	04/01/2025 Receipts	271.00	0.00
10 1111		CR	04/02/2025	04/02/2025 Receipts	110.00	0.00
10 1111		CR	04/05/2025	04/05/2025 Receipts	0.00	0.00
10 1111		CR	04/08/2025	04/08/2025 Receipts	122.00	0.00
10 1111	Check	CD	04/08/2025	AP Checks	0.00	1,826.34
10 1111		CR	04/09/2025	04/09/2025 Receipts	643.70	0.00
10 1111		CR	04/17/2025	04/17/2025 Receipts	139.00	0.00
10 1111	Check	CD	04/17/2025	AP Checks	0.00	960.00
10 1111	AutoPay	CD	04/18/2025	AP Automatic Payments	0.00	16,718.12
10 1111	Check	CD	04/18/2025	AP Checks	253.07	107,215.61
10 1111	DirDep	PR	04/18/2025	PR Employee Direct Deposits	0.00	64,624.58
10 1111	AutoPay	PR	04/18/2025	PR Payee Automatic Payments	0.00	43,346.11
10 1111	DirDep	PR	04/18/2025	PR Payee Direct Deposits	0.00	354.36
10 1111		CR	04/18/2025	04/18/2025 Receipts	389.00	0.00
10 1111		CR	04/20/2025	04/20/2025 Receipts	0.00	0.00
10 1111		CR	04/21/2025	04/21/2025 Receipts	33,065.71	0.00
10 1111		CR	04/21/2025	04/21/2025 Receipts	5,946.00	0.00
10 1111		CR	04/22/2025	04/22/2025 Receipts	0.00	0.50
10 1111		CR	04/23/2025	04/23/2025 Receipts	8,225.47	0.00
10 1111		CR	04/24/2025	04/24/2025 Receipts	50,638.27	0.00
10 1111	Check	CD	04/25/2025	AP Checks	0.00	1,425.00
10 1111		CR	04/25/2025	04/25/2025 Receipts	652.13	0.00
10 1111		CR	04/28/2025	04/28/2025 Receipts	0.00	0.00
10 1111		CR	04/28/2025	04/28/2025 Receipts	235.00	0.00
10 1111		CR	04/29/2025	04/29/2025 Receipts	15,735.21	0.00
10 1111		CR	04/30/2025	04/30/2025 Receipts	32,735.94	0.00
10 1111		CR	04/30/2025	04/30/2025 Receipts	55,614.93	0.00
10 1111		CR	04/30/2025	04/30/2025 Receipts	1,983.00	1,387.45
10 1111	Void Check	CD	04/30/2025	Void AP Check	130.00	0.00
10 1111	Void Check	CD	04/30/2025	Void AP Check	150.00	0.00
10 1111		CR	05/05/2025	05/05/2025 Receipts	210.00	41.65
10 1111	Check	CD	05/06/2025	AP Checks	0.00	1,130.00
10 1111	Check	CD	05/07/2025	AP Checks	0.00	260.00
10 1111		CR	05/07/2025	05/07/2025 Receipts	270.00	0.00
10 1111		CR	05/08/2025	05/08/2025 Receipts	101.00	0.00
10 1111		CR	05/09/2025	05/09/2025 Receipts	82.00	0.00
10 1111		CR	05/12/2025	05/12/2025 Receipts	18,163.40	0.00
10 1111		CR	05/14/2025	05/14/2025 Receipts	2,726.00	0.00
10 1111	1	GJ	05/14/2025	25 SUMMER SCHOOL INCENTIVES	0.00	2,000.00
10 1111	Check	CD	05/16/2025	AP Checks	0.00	1,195.05
10 1111	DirDep	PR	05/20/2025	PR Employee Direct Deposits	0.00	67,595.02
10 1111	AutoPay	PR	05/20/2025	PR Payee Automatic Payments	0.00	44,690.78
10 1111	DirDep	PR	05/20/2025	PR Payee Direct Deposits	0.00	354.36
10 1111	Check	PR	05/20/2025	PR Employee Checks	0.00	35.69
10 1111	AutoPay	PR	05/20/2025	PR Payee Automatic Payments	0.00	9,512.27
10 1111		CR	05/20/2025	05/20/2025 Receipts	1,040.30	940.00
10 1111	PR Void	PR	05/20/2025	*Void PR Payee Cash	9,512.27	0.00

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10 1111	AutoPay	CD	05/21/2025	AP Automatic Payments	0.00	13,023.53
10 1111	Check	CD	05/21/2025	AP Checks	0.00	109,349.40
10 1111		CR	05/21/2025	05/21/2025 Receipts	1,773.60	0.00
10 1111	Void Check	CD	05/21/2025	Void AP Check	1,418.81	0.00
10 1111		CR	05/21/2025	05/21/2025 Receipts	28,318.94	0.00
10 1111	AutoPay	CD	05/21/2025	AP Automatic Payments	0.00	1,289.01
10 1111	3	GJ	05/22/2025	25 END OF YEAR - RETIRE CELEB	0.00	75.00
10 1111		CR	05/22/2025	05/22/2025 Receipts	213.16	0.00
10 1111		CR	05/23/2025	05/23/2025 Receipts	10,008.85	0.00
10 1111		CR	05/27/2025	05/27/2025 Receipts	179.01	0.00
10 1111		CR	05/28/2025	05/28/2025 Receipts	78.17	0.00
10 1111		CR	05/28/2025	05/28/2025 Receipts	42,670.91	0.50
10 1111		CR	05/29/2025	05/29/2025 Receipts	33,425.69	0.00
10 1111	Check	PR	05/29/2025	PR Employee Checks	0.00	300.00
10 1111	AutoPay	PR	05/29/2025	PR Payee Automatic Payments	0.00	101.84
10 1111	Check	CD	05/30/2025	AP Checks	0.00	1,500.00
10 1111		CR	05/30/2025	05/30/2025 Receipts	2,355.74	0.00
10 1111		CR	05/31/2025	05/31/2025 Receipts	29,660.05	0.00
10 1111	Void Check	CD	05/31/2025	Void AP Check	1,155.00	0.00
10 1111		CR	06/02/2025	06/02/2025 Receipts	50.00	0.00
10 1111		CR	06/04/2025	06/04/2025 Receipts	5,214.51	0.00
10 1111		CR	06/05/2025	06/05/2025 Receipts	20.00	0.00
10 1111		CR	06/06/2025	06/06/2025 Receipts	50.80	0.00
10 1111	Check	CD *	06/10/2025	Correction: Adjust Posted Entry	0.00	900.00
10 1111		CR	06/13/2025	06/13/2025 Receipts	352.61	0.00
10 1111		CR	06/16/2025	06/16/2025 Receipts	1,630.08	0.00
10 1111	AutoPay	CD	06/19/2025	AP Automatic Payments	470.55	14,970.68
10 1111	Check	CD	06/19/2025	AP Checks	0.00	83,819.54
10 1111	Check	PR	06/20/2025	PR Employee Checks	0.00	411.04
10 1111	DirDep	PR	06/20/2025	PR Employee Direct Deposits	0.00	66,223.69
10 1111	AutoPay	PR	06/20/2025	PR Payee Automatic Payments	0.00	42,663.27
10 1111	DirDep	PR	06/20/2025	PR Payee Direct Deposits	0.00	354.36
10 1111		CR	06/20/2025	06/20/2025 Receipts	43,665.12	0.00
10 1111	3	GJ	06/20/2025	S SCHOOL GIFT CARDS	0.00	1,000.00
10 1111		CR	06/20/2025	06/20/2025 Receipts	15,929.68	0.00
10 1111		CR	06/23/2025	06/23/2025 Receipts	10,012.20	0.00
10 1111		CR	06/24/2025	06/24/2025 Receipts	1,084.88	0.92
10 1111		CR	06/24/2025	06/24/2025 Receipts	26,699.74	0.00
10 1111		CR	06/25/2025	06/25/2025 Receipts	6,361.28	0.00
10 1111		CR	06/26/2025	06/26/2025 Receipts	14,887.27	0.00
10 1111	PR Void	PR	06/26/2025	* Void PR Employee Direct Deposits	1,367.73	0.00
10 1111	DirDep	PR	06/26/2025	PR Payee Direct Deposits	0.00	54.61
10 1111	DirDep	PR	06/26/2025	PR Employee Direct Deposits	0.00	33,787.57
10 1111	AutoPay	PR	06/26/2025	PR Payee Automatic Payments	0.00	19,947.96
10 1111	1	GJ	06/27/2025	HLTH2	98.67	0.00
10 1111		CR	06/27/2025	06/27/2025 Receipts	15,792.85	0.00
10 1111	DirDep	PR	06/27/2025	PR Payee Direct Deposits	0.00	54.61
10 1111	DirDep	PR	06/27/2025	PR Employee Direct Deposits	0.00	33,309.28

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10 1111	Zero	PR	06/27/2025	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	06/27/2025	PR Payee Automatic Payments	0.00	20,404.11
10 1111	DirDep	PR	06/28/2025	PR Employee Direct Deposits	0.00	1,267.73
10 1111	Zero	PR	06/28/2025	PR Payee Zero Balances	0.00	0.00
10 1111	Check	PR	06/28/2025	PR Employee Checks	0.00	100.00
10 1111	40	GJ	06/30/2025	REV HS BASEBALL OFFICIAL 57041	130.00	0.00
10 1111	34	GJ	06/30/2025	REV MS FB OFFICIAL 56359	120.00	0.00
10 1111	35	GJ	06/30/2025	REV MS FB OFFICIAL 56368	120.00	0.00
10 1111	36	GJ	06/30/2025	REV HS CC ENTRY FEE 56513	100.00	0.00
10 1111	37	GJ	06/30/2025	REV 0250 FP/BC 56585	41.75	0.00
10 1111	38	GJ	06/30/2025	REV FB G CLIN LODGING 56894	597.72	0.00
10 1111	8	GJ	06/30/2025	RECLASS REPMT TO LUNCH	1,423.59	0.00
10 1111	4	GJ	06/30/2025	REV HLTH2	0.00	98.67
10 1111	5	GJ	06/30/2025	REV HLTH2	0.00	98.67
10 1111	9	GJ	06/30/2025	INITIAL 10 TO 20 TRANSFER	0.00	769,335.09
10 1111	AutoPay	CD	06/30/2025	AP Automatic Payments	452.58	9,276.03
10 1111	Check	CD	06/30/2025	AP Checks	0.00	1,879.02
10 1111		CR	06/30/2025	06/30/2025 Receipts	22,938.46	0.00
10 1111	2	GJ	06/30/2025	HLTH2	98.67	0.00
10 1111		CR	06/30/2025	06/30/2025 Receipts	145.00	0.00
10 1111	Check	PR	06/30/2025	PR Employee Checks	0.00	86.93
10 1111	AutoPay	PR	06/30/2025	PR Payee Automatic Payments	0.00	29.50
10 1111	DirDep	PR	06/30/2025	PR Employee Direct Deposits	0.00	23,369.64
10 1111	AutoPay	PR	06/30/2025	PR Payee Automatic Payments	0.00	13,930.19
10 1111	DirDep	PR	06/30/2025	PR Payee Direct Deposits	0.00	54.61
10 1111	33	GJ	06/30/2025	REV MS SB OFFICIAL 56358	120.00	0.00
10 1111	21	GJ	06/30/2025	REV MOTONET 53493	210.00	0.00
10 1111	22	GJ	06/30/2025	REV STIPEND 54854	150.00	0.00
10 1111	23	GJ	06/30/2025	REV SI RENEWAL 54961	31.95	0.00
10 1111	25	GJ	06/30/2025	REV HS FB OFFICIAL 55174	115.00	0.00
10 1111	26	GJ	06/30/2025	REV MS SB OFFICIAL 55192	120.00	0.00
10 1111	39	GJ	06/30/2025	REV HS TRACK ENTRY FEE 57035	200.00	0.00
10 1111	28	GJ	06/30/2025	REV MS BASKET OFFICIAL 55527	160.00	0.00
10 1111	29	GJ	06/30/2025	REV HS BASEBALL OFFICIAL 55816	120.00	0.00
10 1111	30	GJ	06/30/2025	REV HS BASEBALL OFFICIAL 55822	120.00	0.00
10 1111	31	GJ	06/30/2025	REV 2 COACH MBRSHPS 56037	50.00	0.00
10 1111	32	GJ	06/30/2025	REV M RUTHERFORD PD 56282	2,053.75	0.00
10 1111	27	GJ	06/30/2025	REV HS VB OFFICIAL 55307	135.00	0.00
10 1111	12	GJ	06/30/2025	REV LUNCH REFUND 46942	0.00	20.40
10 1111	15	GJ	06/30/2025	REV LUNCH REFUND 50026	0.00	3.35
10 1111	16	GJ	06/30/2025	REV CONDITIONER 50673	195.00	0.00
10 1111	20	GJ	06/30/2025	REV PHS MWA MBRSHP 52735	75.00	0.00
10 1111	DirDep	PR	06/30/2025	PR Employee Direct Deposits	0.00	21,032.72
10 1111	AutoPay	PR	06/30/2025	PR Payee Automatic Payments	0.00	6,195.90

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10 2151	PR Checks	PR	04/18/2025	PR Tax Payable	488.53	3,850.14
10 2151	PR Checks	PR	04/18/2025	PR Payee Payable	3,361.61	0.00
10 2151	PR Checks	PR	05/20/2025	PR Tax Payable	516.93	3,931.87
10 2151	PR Checks	PR	05/20/2025	PR Payee Payable	3,414.94	0.00
10 2151	PR Checks	PR	06/20/2025	PR Tax Payable	510.29	3,931.62
10 2151	PR Checks	PR	06/20/2025	PR Payee Payable	3,421.33	0.00
10 2151	PR Checks	PR	06/26/2025	PR Tax Payable	127.27	1,449.15
10 2151	PR Checks	PR	06/26/2025	PR Payee Payable	1,321.88	0.00
10 2151	PR Void	PR	06/26/2025	* Void PR Tax Payable	42.58	0.00
10 2151	PR Checks	PR	06/27/2025	PR Payee Payable	1,313.11	0.00
10 2151	PR Checks	PR	06/27/2025	PR Tax Payable	160.44	1,473.55
10 2151	PR Checks	PR	06/28/2025	PR Tax Payable	5.50	48.08
10 2151	PR Checks	PR	06/30/2025	PR Tax Payable	180.95	1,091.16
10 2151	PR Checks	PR	06/30/2025	PR Payee Payable	910.21	0.00
10 2151	PR Checks	PR	06/30/2025	PR Tax Payable	15.23	709.06
10 2151	PR Checks	PR	06/30/2025	PR Payee Payable	693.83	0.00
10 2152	PR Checks	PR	04/18/2025	PR Tax Payable	582.40	10,762.48
10 2152	PR Checks	PR	04/18/2025	PR Payee Payable	10,180.08	0.00
10 2152	PR Checks	PR	05/20/2025	PR Tax Payable	686.64	11,443.92
10 2152	PR Checks	PR	05/20/2025	PR Payee Payable	10,757.28	0.00
10 2152	PR Checks	PR	05/29/2025	PR Tax Payable	0.00	43.52
10 2152	PR Checks	PR	05/29/2025	PR Payee Payable	43.52	0.00
10 2152	PR Checks	PR	06/20/2025	PR Tax Payable	711.00	11,330.18
10 2152	PR Checks	PR	06/20/2025	PR Payee Payable	10,619.18	0.00
10 2152	PR Checks	PR	06/26/2025	PR Tax Payable	212.78	5,542.66
10 2152	PR Checks	PR	06/26/2025	PR Payee Payable	5,329.88	0.00
10 2152	PR Void	PR	06/26/2025	* Void PR Tax Payable	210.54	0.00
10 2152	PR Checks	PR	06/27/2025	PR Tax Payable	229.62	5,478.92
10 2152	PR Checks	PR	06/27/2025	PR Payee Payable	5,249.30	0.00
10 2152	PR Checks	PR	06/28/2025	PR Tax Payable	10.12	220.66
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	174.62	3,786.00
10 2152	PR Checks	PR	06/30/2025	PR Payee Payable	3,611.38	0.00
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	12.62
10 2152	PR Checks	PR	06/30/2025	PR Payee Payable	12.62	0.00
10 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	2,952.98
10 2152	PR Checks	PR	06/30/2025	PR Payee Payable	2,952.98	0.00
10 2153	PR Checks	PR	04/18/2025	PR Tax Payable	136.20	2,521.46
10 2153	PR Checks	PR	04/18/2025	PR Payee Payable	2,385.26	0.00
10 2153	PR Checks	PR	05/20/2025	PR Tax Payable	160.58	2,680.80
10 2153	PR Checks	PR	05/20/2025	PR Payee Payable	2,520.22	0.00
10 2153	PR Checks	PR	05/29/2025	PR Tax Payable	0.00	10.18
10 2153	PR Checks	PR	05/29/2025	PR Payee Payable	10.18	0.00
10 2153	PR Checks	PR	06/20/2025	PR Tax Payable	166.38	2,654.24
10 2153	PR Checks	PR	06/20/2025	PR Payee Payable	2,487.86	0.00
10 2153	PR Checks	PR	06/26/2025	PR Tax Payable	49.76	1,296.30
10 2153	PR Checks	PR	06/26/2025	PR Payee Payable	1,246.54	0.00
10 2153	PR Void	PR	06/26/2025	* Void PR Tax Payable	49.24	0.00
10 2153	PR Checks	PR	06/27/2025	PR Payee Payable	1,227.66	0.00
10 2153	PR Checks	PR	06/27/2025	PR Tax Payable	53.68	1,281.34

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10 2153	PR Checks	PR	06/28/2025	PR Tax Payable	2.36	51.60
10 2153	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	2.94
10 2153	PR Checks	PR	06/30/2025	PR Payee Payable	2.94	0.00
10 2153	PR Checks	PR	06/30/2025	PR Tax Payable	40.84	885.44
10 2153	PR Checks	PR	06/30/2025	PR Payee Payable	844.60	0.00
10 2153	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	690.64
10 2153	PR Checks	PR	06/30/2025	PR Payee Payable	690.64	0.00
10 2155	PR Checks	PR	04/18/2025	PR Tax Payable	186.43	1,580.08
10 2155	PR Checks	PR	04/18/2025	PR Payee Payable	1,393.65	0.00
10 2155	PR Checks	PR	05/20/2025	PR Tax Payable	203.15	1,681.47
10 2155	PR Checks	PR	05/20/2025	PR Payee Payable	1,478.32	0.00
10 2155	PR Checks	PR	06/20/2025	PR Tax Payable	201.28	1,661.05
10 2155	PR Checks	PR	06/20/2025	PR Payee Payable	1,459.77	0.00
10 2155	PR Checks	PR	06/26/2025	PR Tax Payable	60.00	650.57
10 2155	PR Checks	PR	06/26/2025	PR Payee Payable	590.57	0.00
10 2155	PR Void	PR	06/26/2025	* Void PR Tax Payable	15.00	0.00
10 2155	PR Checks	PR	06/27/2025	PR Tax Payable	85.04	674.61
10 2155	PR Checks	PR	06/27/2025	PR Payee Payable	589.57	0.00
10 2155	PR Checks	PR	06/28/2025	PR Tax Payable	1.94	16.94
10 2155	PR Checks	PR	06/30/2025	PR Tax Payable	58.62	382.62
10 2155	PR Checks	PR	06/30/2025	PR Payee Payable	324.00	0.00
10 2155	PR Checks	PR	06/30/2025	PR Payee Payable	175.11	0.00
10 2155	PR Checks	PR	06/30/2025	PR Tax Payable	5.54	180.65
10 2156	PR Checks	PR	04/18/2025	PR Deduction Payable	4.61	10,536.41
10 2156	PR Checks	PR	04/18/2025	PR Payee Payable	10,531.80	0.00
10 2156	PR Checks	PR	05/20/2025	PR Deduction Payable	55.08	10,586.88
10 2156	PR Checks	PR	05/20/2025	PR Payee Payable	10,531.80	0.00
10 2156	PR Checks	PR	05/20/2025	PR Payee Payable	9,512.27	0.00
10 2156	PR Void	PR	05/20/2025	*Void PR Payee Payable	0.00	9,512.27
10 2156	PR Checks	PR	06/20/2025	PR Deduction Payable	59.54	9,223.64
10 2156	PR Checks	PR	06/20/2025	PR Payee Payable	9,164.10	0.00
10 2156	PR Checks	PR	06/26/2025	PR Deduction Payable	8.21	3,789.13
10 2156	PR Checks	PR	06/26/2025	PR Payee Payable	3,780.92	0.00
10 2156	PR Checks	PR	06/27/2025	PR Deduction Payable	0.00	4,452.62
10 2156	PR Checks	PR	06/27/2025	PR Payee Payable	4,452.62	0.00
10 2156	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	3,756.62
10 2156	PR Checks	PR	06/30/2025	PR Payee Payable	3,756.62	0.00
10 2159	PR Checks	PR	04/18/2025	PR Deduction Payable	80.92	11,584.08
10 2159	PR Checks	PR	04/18/2025	PR Payee Payable	11,503.16	0.00
10 2159	PR Checks	PR	05/20/2025	PR Deduction Payable	140.72	12,138.39
10 2159	PR Checks	PR	05/20/2025	PR Payee Payable	11,997.67	0.00
10 2159	PR Checks	PR	05/29/2025	PR Deduction Payable	0.00	48.14
10 2159	PR Checks	PR	05/29/2025	PR Payee Payable	48.14	0.00
10 2159	PR Checks	PR	06/20/2025	PR Deduction Payable	234.86	11,736.59
10 2159	PR Checks	PR	06/20/2025	PR Payee Payable	11,501.73	0.00
10 2159	PR Checks	PR	06/26/2025	PR Deduction Payable	17.56	5,951.10
10 2159	PR Checks	PR	06/26/2025	PR Payee Payable	5,933.54	0.00
10 2159	PR Void	PR	06/26/2025	* Void PR Deduction Payable	244.14	0.00
10 2159	PR Checks	PR	06/27/2025	PR Deduction Payable	10.98	5,730.37

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10 2159	PR Checks	PR	06/27/2025	PR Payee Payable	5,719.39	0.00
10 2159	PR Checks	PR	06/28/2025	PR Deduction Payable	0.00	244.14
10 2159	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	3,152.80
10 2159	PR Checks	PR	06/30/2025	PR Payee Payable	3,152.80	0.00
10 2159	PR Checks	PR	06/30/2025	PR Payee Payable	13.94	0.00
10 2159	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	13.94
10 2159	PR Checks	PR	06/30/2025	PR Payee Payable	1,683.34	0.00
10 2159	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,683.34
10 2161	PR Checks	PR	04/18/2025	PR Deduction Payable	37.11	3,957.02
10 2161	PR Checks	PR	04/18/2025	PR Payee Payable	3,919.91	0.00
10 2161	PR Checks	PR	05/20/2025	PR Deduction Payable	41.73	3,961.64
10 2161	PR Checks	PR	05/20/2025	PR Payee Payable	3,919.91	0.00
10 2161	PR Checks	PR	06/20/2025	PR Deduction Payable	55.89	3,994.55
10 2161	PR Checks	PR	06/20/2025	PR Payee Payable	3,938.66	0.00
10 2161	PR Checks	PR	06/26/2025	PR Deduction Payable	1.36	1,725.04
10 2161	PR Checks	PR	06/26/2025	PR Payee Payable	1,574.24	0.00
10 2161	PR Void	PR	06/26/2025	* Void PR Deduction Payable	104.80	0.00
10 2161	PR Checks	PR	06/27/2025	PR Deduction Payable	5.50	1,831.74
10 2161	PR Checks	PR	06/27/2025	PR Payee Payable	1,682.07	0.00
10 2161	PR Checks	PR	06/28/2025	PR Deduction Payable	0.00	104.80
10 2161	7	GJ	06/30/2025	RECLASS REPMT TO LUNCH	338.77	0.00
10 2161	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,185.19
10 2161	PR Checks	PR	06/30/2025	PR Payee Payable	1,185.19	0.00
10 2161	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	45.16
10 2162	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	04/18/2025	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	05/20/2025	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	06/20/2025	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	06/26/2025	PR Deduction Payable	0.00	225.00
10 2162	PR Checks	PR	06/26/2025	PR Payee Payable	225.00	0.00
10 2162	PR Checks	PR	06/27/2025	PR Deduction Payable	0.00	225.00
10 2162	PR Checks	PR	06/27/2025	PR Payee Payable	225.00	0.00
10 2162	PR Checks	PR	06/30/2025	PR Payee Payable	200.00	0.00
10 2162	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	200.00
10 3119	1	GJ	06/27/2025	HLTH2	0.00	98.67
10 3119	2	GJ	06/30/2025	HLTH2	0.00	98.67
10 3119	4	GJ	06/30/2025	REV HLTH2	98.67	0.00
10 3119	5	GJ	06/30/2025	REV HLTH2	98.67	0.00
10 3119	9	GJ	06/30/2025	INITIAL 10 TO 20 TRANSFER	769,335.09	0.00
10 5112 0000 000 00000	2024504249	CR	04/24/2025	DAVISS CO BACK TAX GF	0.00	3,015.08
10 5112 0000 000 00000	20245042412	CR	04/24/2025	CALDWELL CO BACK TAX GF	0.00	36,172.05
10 5112 0000 000 00000	2024505122	CR	05/12/2025	DAVISS CO BACK TAX GF	0.00	4,368.06
10 5112 0000 000 00000	2024505123	CR	05/12/2025	CALDWELL CO BACK TAX GF	0.00	13,795.34
10 5112 0000 000 00000	20245062412	CR	06/24/2025	DAVISS CO BACK TAX GF	0.00	1,329.87
10 5112 0000 000 00000	20245062413	CR	06/24/2025	CALDWELL CO BACK TAX GF	0.00	16,452.69
10 5141 0000 000 00000	2024504243	CR	04/24/2025	X2338 INT ON CRUMBAUGH	0.00	62.50

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				CD 3/29/25		
10 5141 0000 000 00000	2024504243	CR	04/24/2025	X4460 INT ON N MARSH CD 4/5/25	0.00	61.64
10 5141 0000 000 00000	0425-1751	CR	04/30/2025	INTEREST ON PUBLIC USE	0.00	22,866.31
10 5141 0000 000 00000	0525-1751	CR	05/31/2025	INTEREST ON PUBLIC USE	0.00	23,940.62
10 5141 0000 000 00000	0625-1751	CR	06/30/2025	INTEREST ON PUBLIC USE	0.00	22,938.46
10 5151 0000 000 00000	2024504091	CR	04/09/2025	S CLOSTERMAN L DONATION MM	0.00	474.70
10 5151 0000 000 00000	2024504182	CR	04/18/2025	CAMERON ELKS LODGE #2615	0.00	250.00
10 5151 0000 000 00000	202450429PR	CR	04/29/2025	ES LUNCH PMT PR TO GF	0.00	3,894.25
10 5151 0000 000 00000	202450429PR	CR	04/29/2025	MS LUNCH PMT PR TO GF	0.00	4,824.98
10 5151 0000 000 00000	202450429PR	CR	04/29/2025	HS LUNCH PMT PR TO GF	0.00	6,092.93
10 5151 0000 000 00000	0425 HS LUNC	CR	04/30/2025	APR 2025 HS-MS BREAK/LUNCH	0.00	3,266.67
10 5151 0000 000 00000	0425 ES LUNC	CR	04/30/2025	APR 2025 ES BREAK/LUNCH	0.00	2,109.50
10 5151 0000 000 00000	2024504301	CR	04/30/2025	LUNCH REIMB	202.45	0.00
10 5151 0000 000 00000	2024504301	CR	04/30/2025	LUNCH REIMB 3/26/25	33.00	0.00
10 5151 0000 000 00000	2024505054	CR	05/05/2025	LUNCH REF	41.65	0.00
10 5151 0000 000 00000	2024505201	CR	05/20/2025	LUNCH MONEY	0.00	90.30
10 5151 0000 000 00000	202450520	CR	05/20/2025	LUNCH MONEY STEPH	0.00	725.00
10 5151 0000 000 00000	2024505271 3	CR	05/27/2025	LUNCH MONEY	0.00	179.01
10 5151 0000 000 00000	2024505281	CR	05/28/2025	LUNCH MONEY	0.00	78.17
10 5151 0000 000 00000	202450528PR	CR	05/28/2025	HS LUNCH PMT PR TO GF	0.00	4,244.43
10 5151 0000 000 00000	202450528PR	CR	05/28/2025	ES LUNCH PMT PR TO GF	0.00	3,454.94
10 5151 0000 000 00000	202450528PR	CR	05/28/2025	MS LUNCH PMT PR TO GF	0.00	3,851.09
10 5151 0000 000 00000	2024505301	CR	05/30/2025	LUNCH MONEY	0.00	56.40
10 5151 0000 000 00000	0525 HS LUNC	CR	05/31/2025	MAY 2025 HS-MS BREAK/LUNCH	0.00	2,825.12
10 5151 0000 000 00000	0525 ES LUNC	CR	05/31/2025	MAY 2025 ES BREAK/LUNCH	0.00	2,894.31
10 5151 0000 000 00000	2024506022	CR	06/02/2025	LUNCH MONEY	0.00	50.00
10 5151 0000 000 00000	2024506051	CR	06/05/2025	LUNCH MONEY	0.00	20.00
10 5151 0000 000 00000	2024506061	CR	06/06/2025	LUNCH MONEY	0.00	50.80
10 5151 0000 000 00000	0625 ES LUNC	CR	06/16/2025	JUNE 2025 ES BREAK/LUNCH	0.00	1,630.08
10 5151 0000 000 00000	202450624PR	CR	06/24/2025	HS LUNCH PMT PR TO GF	0.00	566.25
10 5151 0000 000 00000	202450624PR	CR	06/24/2025	ES LUNCH PMT PR TO GF	0.00	264.00
10 5151 0000 000 00000	202450624PR	CR	06/24/2025	MS LUNCH PMT PR TO GF	0.00	224.52
10 5151 0000 000 00000	20245062414	CR	06/24/2025	LUNCH MONEY	0.00	113.15
10 5151 0000 000 00000	2024506245	CR	06/24/2025	LUNCH MONEY	0.00	588.15
10 5151 0000 000 00000	2024506301	CR	06/30/2025	LUNCH MONEY	0.00	145.00
10 5151 0000 000 00000	12	GJ	06/30/2025	REV LUNCH REFUND 46942	20.40	0.00
10 5151 0000 000 00000	15	GJ	06/30/2025	REV LUNCH REFUND 50026	3.35	0.00
10 5161 0000 000 00000	202450429PR	CR	04/29/2025	EMPE LUNCH PMT PR TO GF	0.00	922.91
10 5161 0000 000 00000	202450528PR	CR	05/28/2025	EMPE LUNCH PMT PR TO GF	0.00	855.79
10 5161 0000 000 00000	202450624PR	CR	06/24/2025	EMPE LUNCH PMT PR TO GF	0.00	30.11
10 5161 0000 000 00000	8	GJ	06/30/2025	RECLASS REPMT TO LUNCH	0.00	1,423.59
10 5161 0000 000 00000	7	GJ	06/30/2025	RECLASS REPMT TO LUNCH	0.00	338.77
10 5165 0000 000 00000	2024504281	CR	04/28/2025	A LA CARTE	0.00	235.00
10 5165 0000 000 00000	2024505053	CR	05/05/2025	A LA CARTE	0.00	160.00
10 5165 0000 000 00000	2024505054	CR	05/05/2025	A LA CARTE	0.00	50.00
10 5165 0000 000 00000	2024505071	CR	05/07/2025	A LA CARTE	0.00	270.00
10 5165 0000 000 00000	2024505205	CR	05/20/2025	A LA CARTE	0.00	225.00

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10 5165 0000 000 00000	2024505213	CR	05/21/2025	A LA CARTE	0.00	864.10
10 5165 0000 000 00000	202450522	CR	05/22/2025	A LA CARTE	0.00	213.16
10 5171 1050 725 00000	2025404011	CR	04/01/2025	HS BASEBALL 3/31/25	0.00	271.00
10 5171 1050 725 00000	2025404021	CR	04/02/2025	HS BASEBALL 4/1/25	0.00	110.00
10 5171 1050 725 00000	2024504081	CR	04/08/2025	HS BASEBALL 4/7/25	0.00	122.00
10 5171 1050 725 00000	2024504093	CR	04/09/2025	HS BASEBALL 4/8/25	0.00	169.00
10 5171 1050 725 00000	2024504173	CR	04/17/2025	HS BASEBALL 4/16/25	0.00	139.00
10 5171 1050 725 00000	2024504181	CR	04/18/2025	HS BASEBALL 4/17/25	0.00	139.00
10 5171 1050 725 00000	2024505081	CR	05/08/2025	HS BASEBALL GATE 5/7/25	0.00	101.00
10 5171 1050 725 00000	2024505091	CR	05/09/2025	HS BASEBALL GATE 5/8/25	0.00	82.00
10 5171 1050 763 00000	2024504301	CR	04/30/2025	HS BASKETBALL 1/31/25	0.00	991.50
10 5171 1050 763 00000	2024506263	CR	06/26/2025	PHS TOURNEY FEES SHHS	0.00	125.00
10 5171 1050 775 00000	2024504301	CR	04/30/2025	HS BASKETBALL 1/31/25	0.00	991.50
10 5171 1050 775 00000	2024506263	CR	06/26/2025	PHS TOURNEY FEES SHHS	0.00	125.00
10 5171 1050 775 00000	2024506262	CR	06/26/2025	ROYAL PUBLISHING HS B BASKET	0.00	100.00
10 5198 0000 000 00000	202450429PR	CR	04/29/2025	INT MISC PMT PR TO GF	0.00	0.14
10 5198 0000 000 00000	202450528PR	CR	05/28/2025	INT MISC PMT PR TO GF	0.00	0.18
10 5198 0000 000 00000	202450624PR	CR	06/24/2025	INT MISC PMT PR TO GF	0.92	0.00
10 5312 0000 000 00000	0425-5312	CR	04/21/2025	TRANSPORTATION MONEY	0.00	17,538.00
10 5312 0000 000 00000	0525-5312	CR	05/21/2025	TRANSPORTATION MONEY	0.00	17,599.00
10 5312 0000 000 00000	0625-5312	CR	06/20/2025	TRANSPORTATION MONEY	0.00	17,586.00
10 5314 0000 000 00000	0425-5314	CR	04/30/2025	ECSE-STATE	0.00	32,735.94
10 5314 0000 000 00000	0525-5314	CR	05/29/2025	ECSE-STATE	0.00	32,735.94
10 5314 0000 000 00000	0625-5314	CR	06/26/2025	ECSE-STATE	0.00	14,537.27
10 5324 0000 000 00000	1224-5324	CR	04/20/2025	PARENTS AS TEACHERS	0.00	0.00
10 5324 0000 000 00000	0625-5324	CR	06/20/2025	PARENTS AS TEACHERS	0.00	6,258.72
10 5332 0000 000 33200	0425-5332	CR	04/21/2025	CTE BASE AND PERFORMANCE GRANT	0.00	5,946.00
10 5333 0000 000 33300	0525-5333	CR	05/30/2025	FOOD & NUTRITION SRVCS STATE	0.00	2,299.34
10 5397 0000 000 00000	0525-5397	CR	05/14/2025	CWRC GRANT WKEYS REIMB	0.00	2,726.00
10 5397 0000 000 00000	0525-5397	CR	05/29/2025	FEMININE HYGIENE GRANT	0.00	689.75
10 5397 0000 000 39703	0625-5397	CR	06/20/2025	GROW YOUR OWN GRANT	0.00	9,670.96
10 5412 0000 000 00000	0325-5412	CR	04/05/2025	SDAC QTR 4 2024	0.00	0.00
10 5412 0000 000 00000	0425-5412	CR	04/25/2025	24-25 DS REIMB	0.00	652.13
10 5412 0000 000 00000	0525-5412	CR	05/23/2025	24-25 DS REIMB	0.00	1,305.65
10 5412 0000 000 00000	0625-5412	CR	06/04/2025	SDAC QTR 1 2025	0.00	5,214.51
10 5412 0000 000 00000	0625-5412	CR	06/13/2025	24-25 DS REIMB	0.00	352.61
10 5441 0000 000 44100	0425-5441	CR	04/21/2025	SPEC ED PART B ENTITLEMENT	0.00	13,643.43
10 5441 0000 000 44100	0525-5441	CR	05/21/2025	SPEC ED PART B ENTITLEMENT	0.00	10,719.94
10 5441 0000 000 44100	0625-5441	CR	06/20/2025	SPEC ED PART B ENTITLEMENT	0.00	13,002.31
10 5442 0000 000 44200	0423-5442	CR	04/28/2025	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44201	0425-5442	CR	04/21/2025	ECSE-FEDERAL(619)	0.00	810.40
10 5445 0000 000 44500	0425-5445	CR	04/30/2025	SCHOOL LUNCH PROGRAM	0.00	19,550.39
10 5445 0000 000 44500	0525-5445	CR	05/28/2025	SCHOOL LUNCH PROGRAM	0.00	21,443.54
10 5445 0000 000 44500	0625-5445	CR	06/27/2025	SCHOOL LUNCH PROGRAM	0.00	15,792.85
10 5446 0000 000 44600	0425-5446	CR	04/30/2025	SCHOOL BREAKFAST PROGRAM	0.00	7,822.06

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10 5446 0000 000 44600	0525-5446	CR	05/28/2025	SCHOOL BREAKFAST PROGRAM	0.00	8,820.94
10 5446 0000 000 44600	0625-5446	CR	06/25/2025	SCHOOL BREAKFAST PROGRAM	0.00	6,361.28
10 5451 0000 000 45100	0425-5451	CR	04/21/2025	TITLE I	0.00	0.00
10 5465 0000 000 46500	0425-5465	CR	04/21/2025	TITLE II.A	0.00	1,073.88
10 5465 0000 000 46500	0625-5465	CR	06/20/2025	TITLE II.A	0.00	13,076.81
10 5481 0000 000 48100	0425-5481	CR	04/23/2025	DEPT OF HLTH FOOD SRVC CACFP	0.00	8,225.47
10 5481 0000 000 48100	0525-5481	CR	05/23/2025	DEPT OF HLTH FOOD SRVC CACFP	0.00	8,703.20
10 5481 0000 000 48100	0625-5481	CR	06/23/2025	DEPT OF HLTH FOOD SRVC CACFP	0.00	10,012.20
10 1111 6152 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	946.42	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	890.17	275.21
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	897.64	168.44
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	889.72	0.00
10 1111 6152 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Salary Expense	0.00	889.72
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	889.72	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Salary Expense	889.72	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	50.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	64.93	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	61.06	18.88
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	61.58	11.55
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	61.04	0.00
10 1111 6221 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Deduction Expense	0.00	61.04
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	61.04	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Deduction Expense	61.04	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	58.68	2.53
10 1111 6231 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	55.20	19.59
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	58.75	12.97
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	55.16	2.53
10 1111 6231 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Tax Expense	0.00	52.63
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	55.16	2.53
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Tax Expense	55.16	2.53
10 1111 6232 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	13.72	0.59
10 1111 6232 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	12.91	4.58
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	13.74	3.03
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	12.90	0.59
10 1111 6232 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Tax Expense	0.00	12.31
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	12.90	0.59
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Tax Expense	12.90	0.59
10 1111 6241 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1.31	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1.31	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1.31	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1.31	0.00
10 1111 6241 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Deduction Expense	0.00	1.31
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1.31	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Deduction Expense	1.31	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	119.48	0.00

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10 1111 6411 4020 1 00000 000		CD	04/18/2025	Art Supply	35.34	0.00
10 1111 6411 4020 1 00000 000		CD	04/18/2025	Supplies	339.50	0.00
10 1111 6411 4020 1 00000 000		CD	04/18/2025	HES Supply	674.50	0.00
10 1111 6411 4020 1 00000 000		CD	04/18/2025	1st grade supplies	9.91	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2025	Music for State Children's choir	21.09	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2025	Art/MAP testing	273.66	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2025	HES Supply	38.99	0.00
10 1111 6411 4020 1 00000 000		CD	06/19/2025	Brain Pop	363.00	0.00
10 1111 6411 4020 1 00000 000		CD	06/19/2025	HES Supply	302.50	0.00
10 1111 6411 4020 1 00000 000		CD	06/19/2025	3rd grade supply	99.74	0.00
10 1111 6411 4020 1 00000 000		CD	06/19/2025	pbs end of year	536.69	0.00
10 1111 6411 4020 1 00000 000		CD	06/19/2025	Art Supply	104.82	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2025	HES Supply	311.77	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2025	shelf	45.99	0.00
10 1111 6431 4020 1 00000 000		CD	06/19/2025	TPT ELA Greenwood	28.00	0.00
10 1111 6431 4020 1 00000 000		CD	06/30/2025	benchmark folders	63.72	0.00
10 1131 6411 3000 1 00000 000		CD	04/18/2025	attendance supplies	59.54	0.00
10 1131 6411 3000 1 00000 000		CD	05/21/2025	MAP testing student supplies	283.35	0.00
10 1131 6411 3000 1 00000 000		CD	06/30/2025	bookcase	75.61	0.00
10 1131 6411 3000 1 00000 000		CD	06/30/2025	classroom replacement items	523.74	0.00
10 1131 6411 3000 1 00000 000		CD	06/30/2025	art room table and chairs	4,401.97	0.00
10 1131 6411 3000 3 39700 000		CD	05/21/2025	HYGEINE GRANT ITEMS	70.36	0.00
10 1131 6412 3000 1 00000 000		CD	05/21/2025	Desktop computer for Stief	529.99	0.00
10 1131 6431 3000 1 00000 000		CD	06/30/2025	THE GIVER 55919	0.00	149.53
10 1151 6151 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	2,229.67	62.70
10 1151 6151 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,229.67	49.16
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	2,267.96	80.02
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	2,229.67	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	2,229.71	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	121.11	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	152.95	4.30
10 1151 6221 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	152.95	3.37
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	155.58	5.49
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	152.96	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	152.96	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	8.31	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	138.49	12.05
10 1151 6231 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	138.44	11.16
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	140.80	13.06
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	138.24	7.91
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	138.24	7.91
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	3.72	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	7.51	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	32.39	2.82
10 1151 6232 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	32.38	2.61
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	32.93	3.05
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	32.33	1.85
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	32.33	1.85
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	0.87	0.00

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10 1151 6232 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	1.76	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	2.71	0.08
10 1151 6241 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	2.70	0.07
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	2.69	0.06
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	2.63	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	2.63	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	60.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2025	Cooking class Supplies	40.15	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2025	HS BFAST, M & MS, P DAY & W KEYS	173.66	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2025	Scores for state contest	56.49	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2025	2 tuba and 1 trump rep + clarinet reeds	893.35	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2025	2025-2026 Rack Performance renewal	325.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2025	John - hamilton bowl	178.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2025	field trip to WW1 Museum	125.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/18/2025	Hot Glue PLTW	85.80	0.00
10 1151 6411 1050 1 00000 000		CD	05/21/2025	Instrument repairs 688,691,20973	574.31	0.00
10 1151 6411 1050 1 00000 000		CD	05/21/2025	Organizer	59.07	0.00
10 1151 6411 1050 1 00000 000		CD	06/19/2025	OFFICE SUPPLIES 25100074	0.00	23.69
10 1151 6411 1050 1 00000 000		CD	06/19/2025	HS SUPPLIES 25100238	0.00	49.16
10 1151 6411 1050 1 00000 000		CD	06/19/2025	fall marching music	208.74	0.00
10 1151 6411 1050 1 00000 000		CD	06/19/2025	Tables for Business Rooms	6,416.63	0.00
10 1151 6411 1050 1 00000 000		CD	06/19/2025	School Specialty Order	615.14	0.00
10 1151 6411 1050 1 00000 000		CD	06/19/2025	Sartorius Organizer	60.99	0.00
10 1151 6411 1050 1 00000 000		CD	06/19/2025	scanner	59.25	0.00
10 1151 6411 1050 1 00000 000		CD	06/19/2025	Cooking class supplies	10.47	0.00
10 1151 6411 1050 1 00000 000		CD	06/19/2025	Batteries for Mics at Graduation	13.98	0.00
10 1151 6411 1050 1 00000 000		CD	06/19/2025	Cooking class supplies	36.06	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2025	cell phone holders	23.98	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2025	Office Supplies	253.88	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2025	Locks for Lockers	225.12	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2025	ORGANIZER 25100412	0.00	59.07
10 1151 6411 1050 1 00000 000		CD	06/30/2025	Cell Phone Pockets	23.98	0.00
10 1151 6411 1050 1 00062 000		CD	06/19/2025	Medals	262.85	0.00
10 1151 6411 1050 1 00062 000		CD	06/19/2025	Medals	1,033.85	0.00
10 1151 6411 1050 3 39700 000		CD	04/18/2025	25 WORKKEYS TEST & SCORING MATH	1,764.00	0.00
10 1151 6411 1050 3 39700 000		CD	04/18/2025	25 WORKKEYS TEST & SCORING G LITERACY	748.50	0.00
10 1151 6411 1050 3 39700 000		CD	05/21/2025	Feminine Hyg Grant Supplies	153.89	0.00
10 1151 6411 1050 3 39700 000		CD	06/30/2025	FHG Items	105.31	0.00
10 1151 6411 1050 3 39703 000		CD	05/06/2025	24-25 GYO SCHOLARSHIP	500.00	0.00
10 1151 6411 1050 3 39703 000		CD	05/06/2025	24-25 GYO SCHOLARSHIP	500.00	0.00
10 1151 6411 1050 3 39703 000		CD	05/30/2025	24-25 GYO PARTNERING DISTRICT INCENTIVE	1,000.00	0.00
10 1151 6411 1050 3 39703 000		CD	05/30/2025	24-25 GYO PARTNERING DISTRICT INCENTIVE	500.00	0.00
10 1151 6411 1050 3 39703 000		CD	06/30/2025	TNT night supplies	606.56	0.00
10 1151 6412 1050 1 00000 000		CD	04/18/2025	Black ink	159.00	0.00

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10 1151 6412 1050 1 00000 000		CD	04/18/2025	magenta	199.00	0.00
10 1151 6412 1050 1 00000 000		CD	04/18/2025	yellow	199.00	0.00
10 1151 6412 1050 1 00000 000		CD	04/18/2025	cyan	199.00	0.00
10 1151 6412 1050 1 00000 000		CD	04/18/2025	poster paper	114.00	0.00
10 1151 6412 1050 1 00000 000		CD	04/18/2025	Tk 5372 black	130.00	0.00
10 1151 6412 1050 1 00000 000		CD	04/18/2025	tk 5372 yellow	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	04/18/2025	Tk 5372 cyan	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	04/18/2025	TK5372 Magenta	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2025	cyan	179.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2025	Magenta	179.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2025	black	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2025	fuser replacement PLtw printer	194.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2025	on site serviec	120.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2025	yelllow toner	179.00	0.00
10 1151 6431 1050 1 00000 000		CD	05/21/2025	LA III novels	158.16	0.00
10 1151 6431 1050 1 00000 000		CD	05/21/2025	4 LA IV trade books	25.96	0.00
10 1151 6431 1050 1 00000 000		CD	06/30/2025	HS textbook replacement	32.83	0.00
10 1151 6431 1050 1 00000 000		CD	06/30/2025	HS textbook	549.36	0.00
10 1191 6151 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	1,065.00	0.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	7,346.25	0.00
10 1191 6221 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	73.06	0.00
10 1191 6221 4020 1 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	395.92	0.00
10 1191 6231 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	66.03	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	455.47	0.00
10 1191 6232 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	15.45	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	106.53	0.00
10 1191 6411 1050 1 00000 000	3	GJ	06/20/2025	S SCHOOL GIFT CARDS	300.00	0.00
10 1191 6411 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	99.04	0.00
10 1191 6411 3000 1 00000 000	3	GJ	06/20/2025	S SCHOOL GIFT CARDS	230.00	0.00
10 1191 6411 3000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	74.01	0.00
10 1191 6411 4020 1 00000 000	1	GJ	05/14/2025	25 SUMMER SCHOOL INCENTIVES	2,000.00	0.00
10 1191 6411 4020 1 00000 000		CD *	06/10/2025	Correction: 24-25 S SCHOOL FIELDTRIP	900.00	0.00
10 1191 6411 4020 1 00000 000	3	GJ	06/20/2025	S SCHOOL GIFT CARDS	470.00	0.00
10 1191 6411 4020 1 00000 000	2024506243	CR	06/24/2025	S SCHOOL FIELD TRIP	0.00	175.00
10 1191 6411 4020 1 00000 000		CD	06/30/2025	summer school supply	504.00	0.00
10 1191 6411 4020 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	444.44	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	04/18/2025	PR Salary Expense	5,406.08	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	05/20/2025	PR Salary Expense	5,368.62	136.52
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/20/2025	PR Salary Expense	5,371.31	205.23
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/26/2025	PR Salary Expense	5,368.62	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/27/2025	PR Salary Expense	5,092.72	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,505.38	148.74
10 1221 6151 3000 4 44100 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,505.38	183.30
10 1221 6151 3000 4 44100 000	PR Checks	PR	05/29/2025	PR Salary Expense	350.92	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,506.65	137.05
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/26/2025	PR Salary Expense	1,505.38	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/27/2025	PR Salary Expense	1,505.43	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/30/2025	PR Salary Expense	75.00	0.00

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10 1221 6151 4020 4 44100 000	PR Checks	PR	04/18/2025	PR Salary Expense	5,332.19	224.97
10 1221 6151 4020 4 44100 000	PR Checks	PR	05/20/2025	PR Salary Expense	5,636.22	138.95
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/20/2025	PR Salary Expense	5,429.16	647.06
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/26/2025	PR Salary Expense	4,607.64	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/27/2025	PR Salary Expense	4,607.57	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	100.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	100.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	100.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	04/18/2025	PR Salary Expense	850.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	05/20/2025	PR Salary Expense	400.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	06/20/2025	PR Salary Expense	980.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	494.34	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	495.08	12.68
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	450.80	14.08
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/26/2025	PR Deduction Expense	450.61	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/27/2025	PR Deduction Expense	317.66	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	103.27	10.20
10 1221 6221 3000 4 44100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	103.27	12.57
10 1221 6221 3000 4 44100 000	PR Checks	PR	05/29/2025	PR Deduction Expense	24.07	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	103.36	9.40
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/26/2025	PR Deduction Expense	103.27	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/27/2025	PR Deduction Expense	103.27	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	322.41	15.43
10 1221 6221 4020 4 44100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	323.81	9.53
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	337.03	44.41
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/26/2025	PR Deduction Expense	316.09	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/27/2025	PR Deduction Expense	316.08	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	6.20	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	6.20	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	6.20	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	04/18/2025	PR Tax Expense	335.18	26.09
10 1221 6231 1050 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	333.38	35.09
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/20/2025	PR Tax Expense	333.03	32.47
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/26/2025	PR Tax Expense	332.86	19.74
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/27/2025	PR Tax Expense	315.75	19.74
10 1221 6231 3000 4 44100 000	PR Checks	PR	04/18/2025	PR Tax Expense	93.58	9.23
10 1221 6231 3000 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	93.66	11.36
10 1221 6231 3000 4 44100 000	PR Checks	PR	05/29/2025	PR Tax Expense	21.76	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/20/2025	PR Tax Expense	93.69	8.50
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/26/2025	PR Tax Expense	93.33	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/27/2025	PR Tax Expense	93.34	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/30/2025	PR Tax Expense	4.65	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	04/18/2025	PR Tax Expense	383.30	13.95
10 1221 6231 4020 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	374.25	8.62
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/20/2025	PR Tax Expense	397.34	40.09
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/26/2025	PR Tax Expense	285.68	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/27/2025	PR Tax Expense	285.67	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	1.46	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	1.45	0.00

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10 1221 6232 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	1.45	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	04/18/2025	PR Tax Expense	78.39	6.09
10 1221 6232 1050 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	77.97	8.20
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/20/2025	PR Tax Expense	77.89	7.59
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/26/2025	PR Tax Expense	77.85	4.62
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/27/2025	PR Tax Expense	73.84	4.61
10 1221 6232 3000 4 44100 000	PR Checks	PR	04/18/2025	PR Tax Expense	21.89	2.16
10 1221 6232 3000 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	21.90	2.66
10 1221 6232 3000 4 44100 000	PR Checks	PR	05/29/2025	PR Tax Expense	5.09	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/20/2025	PR Tax Expense	21.90	1.99
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/26/2025	PR Tax Expense	21.83	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/27/2025	PR Tax Expense	21.83	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/30/2025	PR Tax Expense	1.09	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	04/18/2025	PR Tax Expense	89.65	3.26
10 1221 6232 4020 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	87.51	2.01
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/20/2025	PR Tax Expense	92.95	9.40
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/26/2025	PR Tax Expense	66.82	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/27/2025	PR Tax Expense	66.81	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,807.71	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,856.14	48.43
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,205.26	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1,205.26	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1,205.26	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	0.00	0.38
10 1221 6241 3000 4 44100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	0.00	0.50
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	0.00	0.44
10 1221 6241 4020 4 44100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	7.71	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	7.71	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	7.72	0.01
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/26/2025	PR Deduction Expense	7.71	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/27/2025	PR Deduction Expense	7.71	0.00
10 1221 6337 3000 3 12210 000		CD	05/21/2025	Q-Global subscription 1 yr.	74.60	0.00
10 1221 6411 3000 3 12210 000		CD	06/19/2025	Vineland Forms	131.00	0.00
10 1221 6411 3000 3 12210 000		CD	06/19/2025	supplies	202.82	0.00
10 1251 6411 3000 4 45100 000		CD	04/18/2025	30 CBOOKS - TI & CBOOK DEP FUND	2,544.67	0.00
10 1251 6411 4020 4 45100 000		CD	04/18/2025	30 CBOOKS - TI & CBOOK DEP FUND	6,230.06	0.00
10 1251 6411 4020 4 45100 000		CD	04/18/2025	Title Supplies	352.80	0.00
10 1281 6151 4020 3 12810 000	20245062416	CR	06/24/2025	UCP KINGSTON 42	0.00	1,155.88
10 1281 6311 4020 4 44201 000		CD	04/18/2025	MONTHLY SERVICES	1,380.00	0.00
10 1281 6311 4020 4 44201 000		CD	05/21/2025	MONTHLY SERVICES	1,200.00	0.00
10 1281 6311 4020 4 44201 000		CD	06/19/2025	MONTHLY SERVICES	920.00	0.00
10 1311 6231 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	3.72	0.00
10 1311 6232 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	0.87	0.00
10 1311 6334 1050 1 00000 000		CD	04/18/2025	VOAG RENT AC-CD-OX	14.31	0.00
10 1311 6334 1050 1 00000 000		CD	05/21/2025	VOAG RENT AC-CD-OX	12.39	0.00
10 1311 6334 1050 1 00000 000		CD	06/19/2025	VOAG RENT AC-CD-OX	14.31	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	60.00	0.00
10 1311 6361 1050 1 00000 000		CD	04/18/2025	MONTHLY VOIP SERVICE 2.25	34.88	0.00

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10 1311 6361 1050 1 00000 000		CD	05/21/2025	MONTHLY VOIP SERVICE 2.25	34.88	0.00
10 1311 6361 1050 1 00000 000		CD	06/19/2025	MONTHLY VOIP SERVICE 2.25	34.88	0.00
10 1311 6411 1050 1 00000 000		CD	04/18/2025	soils supplies	41.48	0.00
10 1311 6411 1050 1 00000 000		CD	04/18/2025	ag construction	406.57	0.00
10 1311 6411 1050 1 00000 000		CD	05/21/2025	Wood shop projects for Ag1 & 2	141.28	0.00
10 1311 6411 1050 1 00000 000		CD	06/19/2025	Sign supplies	105.58	0.00
10 1311 6411 1050 1 00000 000		CD	06/19/2025	Wood for student projects	269.13	0.00
10 1321 6412 1050 3 33200 000		CD	05/21/2025	6 B & P LAPTOPS FOR PLTW	5,945.94	0.00
10 1411 6411 0001 1 00000 770		CD	05/16/2025	RSCHOOL Renewal fee	453.75	0.00
10 1411 6411 0001 1 00000 770		CD	05/21/2025	Bluetooth Receiver Cord and Mic Pad	35.73	0.00
10 1411 6411 0001 1 00000 770		CD	05/21/2025	Tri Sport Plaques	86.60	0.00
10 1411 6411 1050 1 00000 766		CD	04/18/2025	Vince - holiday inn	715.10	0.00
10 1411 6411 1050 1 00000 766		CD	06/30/2025	Color guard letterjacket patches	202.55	0.00
10 1411 6411 1050 1 00000 770		CD	04/18/2025	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	04/18/2025	2025-2026 Rack Performance renewal	325.00	0.00
10 1411 6411 1050 1 00000 770		CD	05/21/2025	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 776		CD	04/18/2025	State competitions for FBLA	225.00	0.00
10 1411 6411 1050 1 00000 776		CD	05/21/2025	State FBLA Conference	324.86	0.00
10 1411 6411 1050 1 00000 777		CD	05/21/2025	induction invitation postage 2025	33.60	0.00
10 1411 6411 1050 1 00000 795		CD	04/18/2025	State Band Entries (Solo's and Trio's)	112.00	0.00
10 1411 6411 1050 1 00000 799		CD	04/18/2025	State Entries for Choir	36.00	0.00
10 1411 6411 1050 1 00000 799		CD	04/18/2025	State Entries for Choir	20.00	0.00
10 1411 6411 1050 1 00000 799		CD	05/21/2025	Pins and Bars for HS Choir	42.16	0.00
10 1411 6411 1050 1 00000 799		CD	05/21/2025	Choir Medals	80.30	0.00
10 1421 6319 1050 1 00000 725		CD	04/08/2025	HS BASEBALL 4/16/25	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/08/2025	HS BASEBALL 4/16/25	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/08/2025	HS BASEBALL 4/8/25	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/08/2025	HS BASEBALL 4/8/25	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/17/2025	HS BASEBALL 4/17/25	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/17/2025	HS BASEBALL 4/17/25	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/25/2025	HS BASEBALL 5/5/25	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/25/2025	HS BASEBALL 5/5/25	130.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SCORE/TABLE 4/1/25	30.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SCORE/TABLE 4/7/25	60.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SCORE/TABLE 4/8/25	60.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SCORE/TABLE 4/16/25	60.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SUPV 4/16/25	44.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SCORE/TABLE 4/17/25	60.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SCORE/TABLE 4/23/25	28.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SCORE/TABLE 3/18/25	90.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SCORE/TABLE 3/27/25	60.00	0.00
10 1421 6319 1050 1 00000 725	2024504301	CR	04/30/2025	HS BASEBALL SCORE/TABLE 3/31/25	60.00	0.00

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10 1421 6319 1050 1 00000 725	Void Check	CD	04/30/2025	HS BASEBALL 5/5/25	0.00	130.00
10 1421 6319 1050 1 00000 725		CD	05/06/2025	HS BASEBALL 5/7/25	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	05/07/2025	HS BASEBALL 5/8/25	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	05/07/2025	HS BASEBALL 5/8/25	130.00	0.00
10 1421 6319 1050 1 00000 725	30	GJ	06/30/2025	REV HS BASEBALL OFFICIAL 55822	0.00	120.00
10 1421 6319 1050 1 00000 725	29	GJ	06/30/2025	REV HS BASEBALL OFFICIAL 55816	0.00	120.00
10 1421 6319 1050 1 00000 728	27	GJ	06/30/2025	REV HS VB OFFICIAL 55307	0.00	135.00
10 1421 6319 1050 1 00000 738	25	GJ	06/30/2025	REV HS FB OFFICIAL 55174	0.00	115.00
10 1421 6319 1050 1 00000 763	2024504301	CR	04/30/2025	HS G BASKET SCORE/TABLE 1/31/25	5.00	0.00
10 1421 6319 1050 1 00000 763	2024504301	CR	04/30/2025	HS G BASKET SCORE/TABLE 2/3/25	27.50	0.00
10 1421 6319 1050 1 00000 763	2024504301	CR	04/30/2025	HS G BASKET SCORE/TABLE 2/14/25	72.50	0.00
10 1421 6319 1050 1 00000 763	2024504301	CR	04/30/2025	HS B BDISTRICT SCORE/TABLE 2/24/25	195.00	0.00
10 1421 6319 1050 1 00000 775	2024504301	CR	04/30/2025	HS B BASKET SCORE/TABLE 1/31/25	5.00	0.00
10 1421 6319 1050 1 00000 775	2024504301	CR	04/30/2025	HS B BASKET SCORE/TABLE 2/3/25	27.50	0.00
10 1421 6319 1050 1 00000 775	2024504301	CR	04/30/2025	HS B BASKET SCORE/TABLE 2/14/25	72.50	0.00
10 1421 6319 1050 1 00000 775	2024504301	CR	04/30/2025	HS G BDISTRICT SCORE/TABLE 2/24/25	195.00	0.00
10 1421 6319 1050 1 00000 800	24	GJ	06/30/2025	REV HS SB OFFICIAL 55153	0.00	100.00
10 1421 6319 1050 1 00000 800	24	GJ	06/30/2025	REV HS SB OFFICIAL 55153	100.00	0.00
10 1421 6319 3000 1 00000 738	34	GJ	06/30/2025	REV MS FB OFFICIAL 56359	0.00	120.00
10 1421 6319 3000 1 00000 738	35	GJ	06/30/2025	REV MS FB OFFICIAL 56368	0.00	120.00
10 1421 6319 3000 1 00000 775	28	GJ	06/30/2025	REV MS BASKET OFFICIAL 55527	0.00	160.00
10 1421 6319 3000 1 00000 800	26	GJ	06/30/2025	REV MS SB OFFICIAL 55192	0.00	120.00
10 1421 6319 3000 1 00000 800	33	GJ	06/30/2025	REV MS SB OFFICIAL 56358	0.00	120.00
10 1421 6411 1050 1 00000 725		CD	04/18/2025	Baseball field Chaulk. price is \$225.,	209.25	0.00
10 1421 6411 1050 1 00000 725		CD	04/18/2025	2025 Spring Sports Equipment Baseballs	622.25	0.00
10 1421 6411 1050 1 00000 725		CD	05/21/2025	Baseball Umps hot dog and drinks 2025	37.46	0.00
10 1421 6411 1050 1 00000 725		CD	05/21/2025	Bluetooth Audio Receiver replacement	79.50	0.00
10 1421 6411 1050 1 00000 725		CD	05/21/2025	Install lights at baseball field	2,100.00	0.00
10 1421 6411 1050 1 00000 725	40	GJ	06/30/2025	REV HS BASEBALL OFFICIAL 57041	0.00	130.00
10 1421 6411 1050 1 00000 725		CD	06/30/2025	Baseball/Softball Base Plug replace	19.00	0.00
10 1421 6411 1050 1 00000 737		CD	05/21/2025	Plaque state medalists updated	15.60	0.00
10 1421 6411 1050 1 00000 737	36	GJ	06/30/2025	REV HS CC ENTRY FEE 56513	0.00	100.00
10 1421 6411 1050 1 00000 738		CD	06/19/2025	Plywood to be cut into shelving	41.25	0.00
10 1421 6411 1050 1 00000 738		CD	06/19/2025	Replacement USA Flags (outdoors)	22.50	0.00
10 1421 6411 1050 1 00000 738		CD	06/19/2025	HS Football replacement gear	227.23	0.00
10 1421 6411 1050 1 00000 738		CD	06/19/2025	Helmet shelving and weight room storage	57.93	0.00
10 1421 6411 1050 1 00000 738	38	GJ	06/30/2025	REV FB G CLIN LODGING 56894	0.00	597.72

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10 1421 6411 1050 1 00000 748		CD	04/08/2025	HS TRACK 4/11/25	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/08/2025	HS TRACK 4/8/25	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/17/2025	HS TRACK 4/22/25	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/17/2025	HS TRACK 4/17/25	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/18/2025	2025 Spring Sports Equipment Spikes etc.	100.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/25/2025	HS TRACK 4/29/25	140.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/25/2025	HS TRACK 4/30/25	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/25/2025	HS TRACK 4/25/25	200.00	0.00
10 1421 6411 1050 1 00000 748	Void Check	CD	04/30/2025	HS TRACK 4/30/25	0.00	150.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	05/20/2025	PR Salary Expense	43.62	0.00
10 1421 6411 1050 1 00000 748	2024505205	CR	05/20/2025	LESS 25 STATE TRACK MEAL MONEY	215.00	0.00
10 1421 6411 1050 1 00000 748	202450520	CR	05/20/2025	LESS 25 STATE TRACK MEAL MONEY	725.00	0.00
10 1421 6411 1050 1 00000 748	2024505214	CR	05/21/2025	REIMB FOR 25 STATE TRACK ROOMS	0.00	909.50
10 1421 6411 1050 1 00000 748		CD	05/21/2025	25 STATE TRACK LODGING	2,546.60	0.00
10 1421 6411 1050 1 00000 748		CD	05/21/2025	25 STATE TRACK LODGING REIMB	909.50	0.00
10 1421 6411 1050 1 00000 748		CD	05/21/2025	Uniform order for the additional girls	365.22	0.00
10 1421 6411 1050 1 00000 748		CD	05/21/2025	Replacement Relay Batons (every 5-6 yrs)	74.42	0.00
10 1421 6411 1050 1 00000 748	39	GJ	06/30/2025	REV HS TRACK ENTRY FEE 57035	0.00	200.00
10 1421 6411 1050 1 00000 748		CD	06/30/2025	Track record board	116.00	0.00
10 1421 6411 1050 1 00000 761	20245042411	CR	04/24/2025	YOUTH WRESTLING REIMB MAT	0.00	11,327.00
10 1421 6411 1050 1 00000 761		CD	05/21/2025	Plaque state medalists updated	15.60	0.00
10 1421 6411 1050 1 00000 761	20	GJ	06/30/2025	REV PHS MWA MBRSHP 52735	0.00	75.00
10 1421 6411 1050 1 00000 767		CD	04/08/2025	25 Cheer Coaches Conference	306.34	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	05/20/2025	PR Salary Expense	20.00	0.00
10 1421 6411 1050 1 00000 767	31	GJ	06/30/2025	REV 2 COACH MBRSHPS 56037	0.00	50.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	06/30/2025	PR Salary Expense	88.66	0.00
10 1421 6411 1050 1 00000 775		CD	04/18/2025	Boys basketball District settlement	3,788.40	0.00
10 1421 6411 1050 1 00000 775		CD	04/18/2025	Bball scorebooks for district tourney	27.90	0.00
10 1421 6411 1050 1 00000 800		CD	05/21/2025	Bluetooth Audio Receiver replacement	79.50	0.00
10 1421 6411 1050 1 00000 800		CD	06/19/2025	Replacement USA Flags (outdoors)	22.50	0.00
10 1421 6411 1050 1 00000 800		CD	06/30/2025	Baseball/Softball Base Plug replace	19.45	0.00
10 1421 6411 1050 1 00000 803		CD	04/08/2025	HS B GOLF 4/9/25	175.00	0.00
10 1421 6411 1050 1 00000 803		CD	04/18/2025	DISTRICT B GOLF 5/9/25	230.00	0.00
10 1421 6411 1050 1 00000 803		CD	04/25/2025	HS B GOLF 5/1/25	200.00	0.00
10 1421 6411 1050 1 00000 803		CD	05/16/2025	25 STATE B GOLF LODGING	741.30	0.00
10 1421 6411 3000 1 00000 738		CD	06/19/2025	Plywood to be cut into shelving	41.25	0.00
10 1421 6411 3000 1 00000 738		CD	06/19/2025	Replacement USA Flags (outdoors)	22.49	0.00
10 1421 6411 3000 1 00000 738		CD	06/19/2025	Helmet shelving and weight room storage	57.92	0.00
10 1421 6411 3000 1 00000 748		CD	04/08/2025	MS TRACK 4/8/25	125.00	0.00

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10 1421 6411 3000 1 00000 748		CD	04/08/2025	MS TRACK 4/10/25	200.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/08/2025	MS TRACK 4/14/25	100.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/17/2025	MS TRACK 4/16/25	200.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/17/2025	MS TRACK 4/22/25	100.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/18/2025	2025 Spring Sports Equipment Spikes etc.	44.17	0.00
10 1421 6411 3000 1 00000 748		CD	04/25/2025	MS TRACK 4/24/25	150.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/25/2025	MS TRACK 4/29/25	200.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/25/2025	MS TRACK 4/28/25	125.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/21/2025	MS Track additional track spikes needed	16.99	0.00
10 1421 6411 3000 1 00000 800		CD	05/21/2025	MS Sball Tournament Plaque	19.90	0.00
10 1421 6411 3000 1 00000 800		CD	06/19/2025	Replacement USA Flags (outdoors)	22.49	0.00
10 1421 6411 3000 1 00000 800		CD	06/30/2025	Baseball/Softball Base Plug replace	19.00	0.00
10 2122 6316 1050 1 00000 000		CD	04/18/2025	25 WORKKEYS TEST & SCORING G LITERACY	213.50	0.00
10 2122 6316 1050 1 00000 000		CD	04/18/2025	WorkKeys return postage	77.95	0.00
10 2122 6411 1050 1 00000 000		CD	05/21/2025	Accuplacer	66.00	0.00
10 2122 6411 1050 1 00000 000		CD	06/19/2025	Academic Night	31.20	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,639.21	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,639.21	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,639.21	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	1,639.21	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	1,639.22	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,256.73	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,256.73	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,256.73	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	1,256.73	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	1,256.74	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	2,568.10	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,568.10	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	2,568.10	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	2,568.10	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	2,568.11	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	53.20	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	40.79	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	83.35	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	124.80	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	124.80	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	124.80	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	124.80	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	124.80	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	95.67	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	95.67	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	95.67	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	95.67	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	95.67	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	195.53	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	195.53	0.00

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10 2134 6221 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	195.53	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	195.53	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	195.53	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	101.63	2.35
10 2134 6231 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	104.93	2.35
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	101.63	2.35
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	101.63	2.35
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	101.63	2.35
10 2134 6231 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	77.92	1.81
10 2134 6231 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	80.45	1.81
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	77.92	1.81
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	77.92	1.81
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	77.92	1.81
10 2134 6231 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	159.22	3.69
10 2134 6231 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	164.39	3.69
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	159.22	3.69
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	159.22	3.69
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	159.22	3.69
10 2134 6232 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	23.77	0.55
10 2134 6232 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	24.54	0.55
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	23.77	0.55
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	23.77	0.55
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	23.77	0.55
10 2134 6232 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	18.22	0.42
10 2134 6232 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	18.81	0.42
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	18.22	0.42
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	18.22	0.42
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	18.22	0.42
10 2134 6232 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	37.24	0.87
10 2134 6232 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	38.45	0.87
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	37.24	0.87
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	37.24	0.87
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	37.24	0.87
10 2134 6241 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	181.58	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	181.58	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	181.58	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	181.58	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	181.58	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	139.21	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	139.21	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	139.21	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	139.21	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	139.21	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	284.47	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	284.47	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	284.47	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	284.47	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	284.47	0.00
10 2134 6411 1050 1 00000 000		CD	06/30/2025	Nurse Supplies	215.84	0.00

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10 2134 6411 3000 1 00000 000		CD	04/18/2025	Nurse	430.01	0.00
10 2134 6411 3000 1 00000 000		CD	05/21/2025	Nurse	9.99	0.00
10 2134 6411 3000 1 00000 000		CD	06/30/2025	MS NURSE BUDGET	134.18	0.00
10 2134 6411 4020 1 00000 000		CD	05/21/2025	NURSE SUPPLIES FROM WALMART	131.72	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	5,996.18	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	5,996.18	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	5,996.18	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Salary Expense	5,996.18	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Salary Expense	5,996.22	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/30/2025	PR Salary Expense	2,200.00	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	452.50	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	452.50	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	411.34	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	411.34	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	411.34	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/30/2025	PR Deduction Expense	102.90	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	371.76	7.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	371.76	7.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	371.76	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Tax Expense	371.76	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Tax Expense	371.77	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/30/2025	PR Tax Expense	136.40	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	86.95	1.78
10 2152 6232 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	86.95	1.78
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	86.94	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Tax Expense	86.94	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Tax Expense	86.95	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/30/2025	PR Tax Expense	31.90	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	602.63	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	602.63	0.00
10 2162 6311 1050 3 12210 000		CD	04/18/2025	OT SERVICES	279.00	0.00
10 2162 6311 1050 3 12210 000		CD	04/18/2025	OT MILEAGE	47.65	0.00
10 2162 6311 1050 3 12210 000		CD	05/21/2025	OT SERVICES	434.00	0.00
10 2162 6311 1050 3 12210 000		CD	05/21/2025	OT MILEAGE	99.20	0.00
10 2162 6311 1050 3 12210 000		CD	06/19/2025	OT SERVICES	217.00	0.00
10 2162 6311 1050 3 12210 000		CD	06/19/2025	OT MILEAGE	57.47	0.00
10 2162 6311 3000 3 12210 000		CD	04/18/2025	OT SERVICES	155.00	0.00
10 2162 6311 3000 3 12210 000		CD	04/18/2025	OT MILEAGE	31.76	0.00
10 2162 6311 3000 3 12210 000		CD	05/21/2025	OT SERVICES	217.00	0.00
10 2162 6311 3000 3 12210 000		CD	05/21/2025	OT MILEAGE	57.27	0.00
10 2162 6311 3000 3 12210 000		CD	06/19/2025	OT SERVICES	62.00	0.00
10 2162 6311 3000 3 12210 000		CD	06/19/2025	OT MILEAGE	24.00	0.00
10 2162 6311 4020 3 12210 000		CD	04/18/2025	OT SERVICES	3,224.00	0.00
10 2162 6311 4020 3 12210 000		CD	04/18/2025	OT MILEAGE	343.79	0.00
10 2162 6311 4020 3 12210 000		CD	05/21/2025	OT SERVICES	3,275.46	0.00
10 2162 6311 4020 3 12210 000		CD	05/21/2025	OT MILEAGE	377.26	0.00
10 2162 6311 4020 3 12210 000		CD	06/19/2025	OT SERVICES	2,041.04	0.00
10 2162 6311 4020 3 12210 000		CD	06/19/2025	OT MILEAGE	202.73	0.00

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10 2162 6311 4020 3 12810 000		CD	04/18/2025	OT SERVICES	144.46	0.00
10 2162 6311 4020 3 12810 000		CD	04/18/2025	OT MILEAGE	14.80	0.00
10 2162 6311 4020 3 12810 000		CD	05/21/2025	OT MILEAGE	12.27	0.00
10 2162 6311 4020 3 12810 000		CD	05/21/2025	OT SERVICES	124.00	0.00
10 2162 6311 4020 3 12810 000		CD	06/19/2025	OT SERVICES	97.96	0.00
10 2162 6311 4020 3 12810 000		CD	06/19/2025	OT MILEAGE	9.80	0.00
10 2172 6311 1050 3 12210 000		CD	04/18/2025	PT SERVICES	381.00	0.00
10 2172 6311 1050 3 12210 000		CD	05/21/2025	PT SERVICES	235.00	0.00
10 2172 6311 1050 3 12210 000		CD	06/19/2025	PT SERVICES	170.00	0.00
10 2213 6411 1050 4 46500 000		CD	05/21/2025	study group -- HS 4 books + study guide	79.87	0.00
10 2213 6411 1050 4 46500 000		CD	05/21/2025	study group -- MS 6 books	101.88	0.00
10 2214 6319 1050 3 00000 000		CD	04/18/2025	SCMAA spring meeting	11.66	0.00
10 2214 6319 1050 3 00000 000		CD	05/21/2025	MAAE TAB conference registration	275.00	0.00
10 2214 6319 1050 3 00000 000		CD	06/19/2025	PDC training	50.00	0.00
10 2214 6319 1050 3 00000 000	32	GJ	06/30/2025	REV M RUTHERFORD PD 56282	0.00	596.25
10 2214 6319 3000 3 00000 000		CD	04/18/2025	SCMAA spring meeting	11.67	0.00
10 2214 6319 3000 3 00000 000	32	GJ	06/30/2025	REV M RUTHERFORD PD 56282	0.00	265.00
10 2214 6319 4020 3 00000 000		CD	04/18/2025	SCMAA spring meeting	11.67	0.00
10 2214 6319 4020 3 00000 000	32	GJ	06/30/2025	REV M RUTHERFORD PD 56282	0.00	1,192.50
10 2214 6343 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	164.70	0.00
10 2214 6343 1050 3 00000 000		CD	05/21/2025	MASL conference logdging	99.34	0.00
10 2214 6343 1050 3 00000 000		CD	06/19/2025	TAB conf spring 2025 Amtrak -- Nichols	92.00	0.00
10 2214 6343 3000 3 00000 000		CD	05/21/2025	MASL conference logdging	99.33	0.00
10 2214 6343 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	180.00	0.00
10 2214 6343 4020 3 00000 000		CD	05/21/2025	MASL conference logdging	99.33	0.00
10 2214 6411 1050 3 00000 000		CD	04/18/2025	PD food	13.75	0.00
10 2214 6411 1050 3 00000 000		CD	05/21/2025	Buzz Day food	29.88	0.00
10 2214 6411 3000 3 00000 000		CD	05/21/2025	Buzz Day food	29.89	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,958.36	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,347.47	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,787.53	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,773.29	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,727.65	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,831.46	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	1,649.36	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	1,649.39	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	100.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	100.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	134.34	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	161.04	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	122.62	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	121.65	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	118.51	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	125.65	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	113.15	0.00

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10 2222 6221 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	113.14	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	121.43	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	145.55	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	110.82	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	116.14	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	107.11	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	119.75	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	102.26	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	102.26	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	28.40	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	34.03	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	25.91	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	27.16	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	25.06	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	28.00	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	23.92	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	23.92	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	2.45	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	2.45	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	2.45	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	2.45	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	2.45	0.00
10 2222 6411 1050 1 00000 000		CD	05/21/2025	book repair supplies	150.54	0.00
10 2222 6411 1050 1 00000 000		CD	06/19/2025	LIBR BOOK REPAIR CORNERS 25100102	0.00	22.80
10 2222 6411 3000 1 00000 000		CD	04/18/2025	book covering/repair supplies	271.37	0.00
10 2222 6411 4020 1 00000 000		CD	06/19/2025	custom bookcases for elem library	3,900.00	0.00
10 2222 6441 1050 1 00000 000		CD	04/18/2025	Books for LA III research projects	81.99	0.00
10 2222 6441 1050 1 00000 000		CD	05/21/2025	book supplies	511.12	0.00
10 2222 6441 1050 1 00000 000		CD	06/19/2025	books for HS library	469.97	0.00
10 2222 6441 1050 1 00000 000		CD	06/30/2025	books, misc., for HS library	245.84	0.00
10 2222 6441 3000 1 00000 000		CD	05/21/2025	Books for MS library	10.39	0.00
10 2222 6441 3000 1 00000 000		CD	06/19/2025	books for MS library	678.18	0.00
10 2222 6441 3000 1 00000 000		CD	06/19/2025	MS BOOKS & SUPPLIES 25100149	0.00	1.49
10 2222 6441 3000 1 00000 000		CD	06/30/2025	books for MS library	9.95	0.00
10 2222 6451 1050 1 00000 000		CD	05/21/2025	book award supplies	46.66	0.00
10 2222 6451 1050 1 00000 000		CD	06/19/2025	25 SUBSCRIPT HS	30.00	0.00
10 2222 6451 3000 1 00000 000		CD	06/19/2025	25 SUBSCRIPT MS	30.00	0.00
10 2222 6451 4020 1 00000 000		CD	06/19/2025	25 SUBSCRIPT ES	30.00	0.00
10 2222 6451 4020 1 00000 000	23	GJ	06/30/2025	REV SI RENEWAL 54961	0.00	31.95
10 2225 6316 1050 1 00000 000		CD	04/18/2025	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	04/18/2025	MONTHLY COPIER USAGE 30%	597.85	0.00
10 2225 6316 1050 1 00000 000		CD	05/21/2025	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/21/2025	MONTHLY COPIER USAGE 30%	396.23	0.00
10 2225 6316 1050 1 00000 000		CD	05/21/2025	MONTHLY COPIER USAGE 30%	357.29	0.00
10 2225 6316 1050 1 00000 000	Void Check	CD	05/21/2025	MONTHLY COPIER USAGE 30%	0.00	396.23

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10 2225 6316 1050 1 00000 000		CD	06/19/2025	MONTHLY COPIER USAGE 30%	418.28	0.00
10 2225 6316 1050 1 00000 000		CD	06/19/2025	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 3000 1 00000 000		CD	04/18/2025	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	04/18/2025	MONTHLY COPIER USAGE 23%	458.36	0.00
10 2225 6316 3000 1 00000 000		CD	05/21/2025	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	05/21/2025	MONTHLY COPIER USAGE 23%	303.78	0.00
10 2225 6316 3000 1 00000 000	Void Check	CD	05/21/2025	MONTHLY COPIER USAGE 23%	0.00	303.78
10 2225 6316 3000 1 00000 000		CD	05/21/2025	MONTHLY COPIER USAGE 23%	273.92	0.00
10 2225 6316 3000 1 00000 000		CD	06/19/2025	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	06/19/2025	MONTHLY COPIER USAGE 23%	320.68	0.00
10 2225 6316 4020 1 00000 000		CD	04/18/2025	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	04/18/2025	MONTHLY COPIER USAGE 47%	936.64	0.00
10 2225 6316 4020 1 00000 000		CD	04/18/2025	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2025	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2025	MONTHLY COPIER USAGE 47%	620.76	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2025	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2025	MONTHLY COPIER USAGE 47%	559.76	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2025	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000	Void Check	CD	05/21/2025	MONTHLY COPIER USAGE 47%	0.00	620.76
10 2225 6316 4020 1 00000 000	Void Check	CD	05/21/2025	MONTHLY COPIER USAGE 98.04	0.00	98.04
10 2225 6316 4020 1 00000 000		CD	06/19/2025	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	06/19/2025	MONTHLY COPIER USAGE 47%	655.30	0.00
10 2225 6316 4020 1 00000 000		CD	06/19/2025	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	874.74	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	874.74	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	874.75	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	939.30	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	68.24	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	68.24	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	68.24	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	36.74	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	54.23	7.57
10 2311 6231 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	54.23	7.57
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	54.24	7.57
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	58.24	0.00
10 2311 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	12.68	1.77
10 2311 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	12.68	1.77
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	12.68	1.77
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	13.63	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	120.53	0.00

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10 2311 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	120.53	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	120.53	0.00
10 2311 6317 0000 1 00000 000		CD	04/18/2025	0325 ATTY FEES	490.00	0.00
10 2311 6317 0000 1 00000 000		CD	05/21/2025	0425 ATTY FEES	205.50	0.00
10 2311 6317 0000 1 00000 000		CD	06/19/2025	0525 ATTY FEES	192.50	0.00
10 2311 6317 0000 1 00000 000		CD	06/19/2025	0525 ATTY FEES	98.00	0.00
10 2311 6318 0000 1 00000 000		CD	05/21/2025	25 APRIL ELECTION FEES	2,266.66	0.00
10 2311 6318 0000 1 00000 000		CD	05/21/2025	25 APRIL ELECTION FEES	858.06	0.00
10 2311 6319 0000 1 00000 000		CD	04/18/2025	24-25 DS FEES	76.15	0.00
10 2311 6319 0000 1 00000 000		CD	05/21/2025	24-25 DS FEES	36.18	0.00
10 2311 6319 0000 1 00000 000		CD	05/21/2025	24-25 DS FEES	29.02	0.00
10 2311 6319 0000 1 00000 000		CD	05/21/2025	24-25 DS FEES	37.80	0.00
10 2311 6319 0000 1 00000 000		CD	05/21/2025	24-25 DS FEES	22.84	0.00
10 2311 6319 0000 1 00000 000		CD	06/19/2025	24-25 DS FEES	35.26	0.00
10 2311 6319 0000 1 00000 000		CD	06/19/2025	24-25 DS FEES	107.71	0.00
10 2311 6319 0000 1 00000 000		CD	06/19/2025	SDAC QTR 1 2025 FEES	247.69	0.00
10 2311 6361 0000 1 00000 000		CD	06/19/2025	25 12 MONTH PO BOX 130 RENTAL FEE	432.00	0.00
10 2311 6362 0000 1 00000 000		CD	06/19/2025	25-26 FUEL & NATURAL GAS BIDS	168.00	0.00
10 2311 6391 0000 1 00000 000	0425 MDR FEE	CR	04/22/2025	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0525 MDR FEE	CR	05/28/2025	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	04/18/2025	Snacks for CSIP meeting	52.72	0.00
10 2311 6411 0000 1 00000 000		CD	04/18/2025	Leibrandt Cups for BOE members for BOE A	252.89	0.00
10 2311 6411 0000 1 00000 000		CD	04/18/2025	Sonic Drinks for Teacher Appreciation	185.92	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	207.00	0.00
10 2311 6411 0000 1 00000 000		CD	04/18/2025	Walmart supplies for BOE Appreciation Mo	27.74	0.00
10 2311 6411 0000 1 00000 000		CD	04/18/2025	24-25 BUSINESS PRIME ANNUAL MBMRSHF FEE	129.00	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	35.69	0.00
10 2311 6411 0000 1 00000 000		CD	05/21/2025	CUPCAKES - YE MTG 25	51.96	0.00
10 2311 6411 0000 1 00000 000	3	GJ	05/22/2025	25 END OF YEAR - RETIRE CELEB	75.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/19/2025	25 SUBSCRIPT CO	30.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/19/2025	Walmart Gift Cards/Candy for End of Year	189.86	0.00
10 2311 6411 0000 1 00000 000		CD	06/19/2025	Dollar Tree Retirement Balloons	5.50	0.00
10 2311 6411 0000 1 00000 000		CD	06/30/2025	Gift Card for BOE member	25.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,579.45	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,579.45	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,579.48	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	729.00	0.00
10 2321 6151 0000 4 48100 000	PR Checks	PR	06/30/2025	PR Salary Expense	50.46	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	123.78	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	183.26	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	144.54	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	139.71	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	108.35	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	108.35	0.00

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10 2321 6221 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	108.35	0.00
10 2321 6221 0000 4 48100 000	PR Checks	PR	06/30/2025	PR Deduction Expense	3.46	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	105.60	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	109.29	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	106.89	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	58.00	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	8.66	0.00
10 2321 6231 0000 4 48100 000	PR Checks	PR	06/30/2025	PR Tax Expense	3.13	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	25.78	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	26.65	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	26.09	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	13.57	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	2.03	0.00
10 2321 6232 0000 4 48100 000	PR Checks	PR	06/30/2025	PR Tax Expense	0.73	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1.31	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1.31	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1.32	0.00
10 2321 6319 0000 1 00000 000		CD	05/21/2025	24-25 Rural Supt Mtgs	100.00	0.00
10 2321 6319 0000 1 00000 000		CD	05/21/2025	Title IX Training for Billie	250.00	0.00
10 2321 6319 0000 1 00000 000		CD	06/19/2025	APR 101 & CSIP SESSIONS	17.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	72.03	0.00
10 2321 6343 0000 1 00000 000		CD	04/18/2025	Breaktime gas for van for MASA conferenc	42.44	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	114.20	0.00
10 2321 6343 0000 1 00000 000		CD	05/21/2025	Lodging for MASA Conf N32437	278.00	0.00
10 2321 6343 0000 1 00000 000		CD	05/21/2025	Lodging for MoASBO Conf. 4/27-4/29	294.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	62.08	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	206.50	0.00
10 2321 6361 0000 1 00000 000		CD	04/18/2025	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	04/18/2025	MONTHLY VOIP SERVICE 4.5	69.76	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/21/2025	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/21/2025	MONTHLY VOIP SERVICE 4.5	69.76	0.00
10 2321 6361 0000 1 00000 000		CD	06/19/2025	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	06/19/2025	MONTHLY VOIP SERVICE 4.5	69.76	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	25.00	0.00
10 2321 6411 0000 1 00000 000		CD	04/18/2025	water/soda	21.96	0.00
10 2321 6411 0000 1 00000 000		CD	04/18/2025	water/soda	18.88	0.00
10 2321 6411 0000 1 00000 000		CD	04/18/2025	chair mat	39.99	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2025	envelopes/staples	161.90	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2025	WATER	23.36	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2025	COFFEE SERVICE HIVAC	108.70	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2025	Central Office Meal - Senor Barrigas	58.24	0.00
10 2321 6411 0000 1 00000 000		CD	06/19/2025	COFFEE SERVICE HIVAC	32.40	0.00
10 2321 6411 0000 1 00000 000		CD	06/19/2025	Kathy's Kitchen Meal for Central Office	53.59	0.00
10 2321 6411 0000 1 00000 000		CD	06/19/2025	4th Q Sonic Drinks for District Staff	133.61	0.00

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10 2321 6411 0000 1 00000 000		CD	06/19/2025	OFFICE SUPPLIES	30.60	0.00
10 2321 6411 0000 1 00000 000		CD	06/19/2025	CO FLOOR PROTECTOR 25000317	0.00	69.99
10 2321 6411 0000 1 00000 000		CD	06/19/2025	water	4.90	0.00
10 2321 6411 0000 1 00000 000		CD	06/19/2025	WATER/SODA	20.52	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2025	OFFICE SUPPLIES	6.69	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2025	WATER	14.87	0.00
10 2321 6412 0000 1 00000 000		CD	04/18/2025	mouse for computer	99.99	0.00
10 2321 6412 0000 1 00000 000		CD	04/18/2025	Computer for J. Puckett	599.99	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	2,024.40	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,038.83	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	2,119.11	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	1,954.24	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	1,954.24	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,999.12	69.21
10 2411 6151 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,005.12	18.43
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	2,131.62	288.38
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	1,967.37	119.84
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	1,967.41	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	2,483.82	12.33
10 2411 6151 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,676.76	72.52
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	2,486.68	0.73
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	2,461.80	0.00
10 2411 6151 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Salary Expense	0.00	533.83
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	2,461.84	80.01
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Salary Expense	533.83	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	75.08	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	200.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	80.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	138.87	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	139.86	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	145.37	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	134.06	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	134.06	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	178.62	5.07
10 2411 6221 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	178.79	1.34
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	188.32	20.71
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	176.68	8.78
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	176.12	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	170.39	0.85
10 2411 6221 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	173.34	4.97
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	170.59	0.05
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	168.88	0.00
10 2411 6221 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Deduction Expense	0.00	36.62
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	168.88	5.49
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Deduction Expense	36.62	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	127.06	1.25
10 2411 6231 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	127.96	1.26
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	137.58	1.25

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10 2411 6231 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	122.72	1.26
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	121.17	1.26
10 2411 6231 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	123.98	47.76
10 2411 6231 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	124.33	44.58
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	132.29	61.44
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	122.06	50.94
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	121.98	43.43
10 2411 6231 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	166.42	5.60
10 2411 6231 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	166.09	9.45
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	159.14	4.87
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	152.63	1.52
10 2411 6231 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Tax Expense	0.00	31.58
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	152.64	6.48
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Tax Expense	33.10	1.52
10 2411 6232 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	30.09	0.30
10 2411 6232 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	30.30	0.30
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	32.55	0.30
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	28.69	0.29
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	28.33	0.29
10 2411 6232 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	29.37	11.17
10 2411 6232 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	29.45	10.43
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	31.31	14.37
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	28.54	11.91
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	28.53	10.16
10 2411 6232 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	39.28	1.31
10 2411 6232 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	39.21	2.20
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	37.59	1.16
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	35.70	0.35
10 2411 6232 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Tax Expense	0.00	7.39
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	35.70	1.51
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Tax Expense	7.74	0.35
10 2411 6241 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	2.63	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	2.63	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	2.63	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	2.63	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	2.63	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	607.24	4.61
10 2411 6241 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	603.83	1.20
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	616.23	13.60
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	610.84	8.21
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	602.63	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	3.44	0.02
10 2411 6241 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	3.52	0.10
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	3.42	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	0.79	0.00
10 2411 6241 4020 1 00000 000	PR Void	PR	06/26/2025	* Void PR Deduction Expense	0.00	0.79
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	0.79	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/28/2025	PR Deduction Expense	0.79	0.00
10 2411 6319 1050 1 00000 000		CD	05/21/2025	Title IX Training	250.00	0.00

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10 2411 6319 3000 1 00000 000		CD	04/18/2025	NW RPDC	50.00	0.00
10 2411 6319 3000 1 00000 000		CD	06/19/2025	NW RPDC Leadership Summit	20.00	0.00
10 2411 6343 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	42.20	0.00
10 2411 6343 4020 1 00000 000		CD	05/21/2025	Principal Conference 3/1-3/4	429.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	04/18/2025	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	04/18/2025	MONTHLY VOIP SERVICE 27	418.59	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/21/2025	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/21/2025	MONTHLY VOIP SERVICE 27	418.59	0.00
10 2411 6361 1050 1 00000 000		CD	06/19/2025	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/19/2025	MONTHLY VOIP SERVICE 27	418.59	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/18/2025	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/18/2025	MONTHLY VOIP SERVICE 20	310.07	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/21/2025	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/21/2025	MONTHLY VOIP SERVICE 20	310.07	0.00
10 2411 6361 3000 1 00000 000		CD	06/19/2025	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	06/19/2025	MONTHLY VOIP SERVICE 20	310.07	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/18/2025	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/18/2025	MONTHLY VOIP SERVICE 44	682.15	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/21/2025	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/21/2025	MONTHLY VOIP SERVICE 44	682.15	0.00
10 2411 6361 4020 1 00000 000		CD	06/19/2025	MONTHLY VOIP SERVICE 44	682.15	0.00
10 2411 6361 4020 1 00000 000		CD	06/19/2025	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	04/18/2025	COFFEE SERVICE HS	125.20	0.00
10 2411 6411 1050 1 00000 000		CD	04/18/2025	Student Rewards	80.64	0.00
10 2411 6411 1050 1 00000 000		CD	05/21/2025	COFFEE SERVICE HS	46.15	0.00
10 2411 6411 1050 1 00000 000		CD	05/21/2025	Door Stop & Folders	132.47	0.00
10 2411 6411 1050 1 00000 000		CD	06/19/2025	grad pens	8.67	0.00
10 2411 6411 1050 1 00000 000		CD	06/19/2025	Diploma Replacement	17.95	0.00
10 2411 6411 1050 1 00000 000		CD	06/19/2025	COFFEE SERVICE HS	165.45	0.00
10 2411 6411 1050 1 00000 000		CD	06/19/2025	Bowling Trip	747.00	0.00
10 2411 6411 3000 1 00000 000		CD	04/18/2025	COFFEE SERVICE MS	39.30	0.00
10 2411 6411 3000 1 00000 000		CD	05/21/2025	COFFEE SERVICE MS	35.20	0.00
10 2411 6411 3000 1 00000 000		CD	06/19/2025	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	04/18/2025	COFFEE SERVICE ES	123.80	0.00
10 2411 6411 4020 1 00000 000		CD	04/18/2025	office supply	49.87	0.00
10 2411 6411 4020 1 00000 000		CD	05/21/2025	COFFEE SERVICE ES	99.45	0.00
10 2411 6411 4020 1 00000 000		CD	05/21/2025	TV purchase	1,339.96	0.00
10 2411 6411 4020 1 00000 000		CD	05/21/2025	Office Supply	80.50	0.00
10 2411 6411 4020 1 00000 000		CD	05/21/2025	office supply	117.40	0.00

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10 2411 6411 4020 1 00000 000		CD	05/21/2025	office	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	06/19/2025	Staff Yearbooks	462.50	0.00
10 2411 6411 4020 1 00000 000		CD	06/19/2025	office	177.65	0.00
10 2411 6411 4020 1 00000 000		CD	06/19/2025	COFFEE SERVICE ES	79.00	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2025	office	85.69	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2025	office supply	498.00	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2025	Office supplies needed	383.75	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,456.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,576.04	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,399.53	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	403.72	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	495.14	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	733.04	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	578.17	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	558.84	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	108.14	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	116.35	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	104.24	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	120.99	7.57
10 2523 6231 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	143.16	7.57
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	122.63	7.57
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	34.65	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	25.03	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	28.29	1.77
10 2523 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	33.48	1.77
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	28.67	1.77
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	5.85	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	8.10	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	120.53	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	120.53	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	120.53	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	916.41	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	916.41	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	916.44	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	403.72	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	71.10	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	71.10	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	71.10	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	56.81	7.57
10 2524 6231 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	56.81	7.57
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	56.82	7.57
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	25.03	0.00
10 2524 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	13.28	1.77
10 2524 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	13.28	1.77
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	13.28	1.77
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	5.85	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	120.53	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	120.53	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	120.53	0.00

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10 2525 6151 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	874.75	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	874.75	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	874.75	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	403.72	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	68.24	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	68.24	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	68.24	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	54.23	7.57
10 2525 6231 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	54.23	7.57
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	54.24	7.57
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	25.03	0.00
10 2525 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	12.68	1.77
10 2525 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	12.68	1.77
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	12.68	1.77
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	5.85	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	120.53	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	120.53	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	120.53	0.00
10 2529 6319 0000 1 00000 000		CD	06/19/2025	25 TRAIN THE TRAINER RECERT JP	150.00	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	20,342.80	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	21,424.18	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	21,076.37	30.41
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	288.00	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	3,158.40	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	19,858.46	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	101.68	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	233.28	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,886.27	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	9,798.62	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	942.12	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,122.99	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,026.44	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	723.13	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	723.09	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	55.26	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,601.30	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,675.49	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,651.64	2.08
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	60.92	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	1,568.09	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	6.97	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	1,337.22	87.31
10 2542 6231 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	1,401.02	87.31
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	1,490.42	89.19
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	44.83	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	65.79	10.97
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	200.94	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	6.31	0.00

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10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	1,842.18	87.31
10 2542 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	312.75	20.42
10 2542 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	327.66	20.42
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	348.57	20.86
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	10.49	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	15.37	2.56
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	47.00	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	430.83	20.42
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	1.47	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	3,019.35	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	3,019.48	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	3,019.32	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	602.63	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	3,018.05	0.00
10 2542 6261 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	184.58	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2025	GAS FOR LAWN/TRUCK	427.50	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2025	safety check for boiler, water heater an	160.00	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2025	walking box at middle school, defrost is	119.00	0.00
10 2542 6332 0000 1 00000 000		CD	04/18/2025	fire alarm monthly monitoring	240.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2025	GAS FOR LAWN/TRUCK	372.13	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2025	Labor to install new outlets in hospital	850.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2025	work on Walk in Freezer at Middle school	189.15	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2025	outside door to Middle school kitchen wo	374.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2025	Labor for working on and diagnosing mach	195.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2025	Labor and drive time	300.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/19/2025	GAS FOR LAWN/TRUCK	327.05	0.00
10 2542 6332 0000 1 00000 000		CD	06/19/2025	Pump outside grease trap at Elementary S	635.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/19/2025	Repair to elem 1C air conditioner	115.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/19/2025	Walmart Paint Brushes/rollers for Justin	39.73	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2025	LABOR FOR MS COLD WATER LINE	760.00	0.00
10 2542 6332 0000 1 00000 000	37	GJ	06/30/2025	REV 0250 FP/BC 56585	0.00	41.75
10 2542 6335 0000 1 00000 061		CD	04/18/2025	HES - 6052500 - WATER	1,250.36	0.00
10 2542 6335 0000 1 00000 061		CD	05/21/2025	HES - 6052500 - WATER	1,742.88	0.00
10 2542 6335 0000 1 00000 061		CD	06/19/2025	HES - 6052500 - WATER	1,404.90	0.00
10 2542 6335 0000 1 00000 071		CD	04/18/2025	HIVAC - 2113000 - WATER * 60%	48.55	0.00
10 2542 6335 0000 1 00000 071		CD	05/21/2025	HIVAC - 2113000 - WATER * 60%	84.89	0.00
10 2542 6335 0000 1 00000 071		CD	06/19/2025	HIVAC - 2113000 - WATER * 60%	48.16	0.00
10 2542 6335 0000 1 00000 081		CD	04/18/2025	HHS 6043000 * 50%, 2000 - T, 6051000 - T	703.43	0.00
10 2542 6335 0000 1 00000 081		CD	05/21/2025	HHS 6043000 * 50%, 2000 - T, 6051000 - T	893.41	0.00
10 2542 6335 0000 1 00000 081		CD	06/19/2025	HHS 6043000 * 50%, 2000 - T, 6051000 - T	793.93	0.00

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10 2542 6335 0000 1 00000 091		CD	04/18/2025	HMS - 6043000 - WATER * 50%	506.92	0.00
10 2542 6335 0000 1 00000 091		CD	05/21/2025	HMS - 6043000 - WATER * 50%	626.32	0.00
10 2542 6335 0000 1 00000 091		CD	06/19/2025	HMS - 6043000 - WATER * 50%	571.18	0.00
10 2542 6336 0000 1 00000 000		CD	04/18/2025	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	05/21/2025	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000	Void Check	CD	05/31/2025	BLDG TRASH SERVICE	0.00	987.00
10 2542 6339 0000 1 00000 000		CD	04/18/2025	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	05/21/2025	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	06/19/2025	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	82.50	0.00
10 2542 6352 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	197.82	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2025	Co Detector for elementary room C3, requ	45.65	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2025	Mop handles and carpet cleaner parts for	150.35	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2025	toilet seat for woman's bathroom at base	18.99	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2025	attachment for a hose to clean out sewer	31.99	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2025	custodial supplies, toilet paper for ele	707.52	0.00
10 2542 6411 0000 1 00000 000		CD	04/18/2025	(8) Keys for the gym locker room Per Vin	31.60	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2025	latches for the office door and Mrs. For	15.30	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2025	Parts for electrical outlets in hospital	244.95	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2025	T8 Light bulbs for Middle school and Ele	827.28	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2025	Drive motor for treadmill	231.83	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2025	Handheld radios for school safety	243.98	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2025	Radios	99.99	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	Material needed for water line repair at	35.03	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	ES DOOR STOPS, PRIMER & TAPE	44.44	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	ES DOOR STOPS, PRIMER & TAPE	40.69	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	4- Rolls of Duct Tape Requested by Justi	25.36	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	2 REGISTERS FOR THE SHOP	17.20	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	Replacement drain hose for Charlene	111.80	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	New vacuum for elem. school	399.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	Combination lock for double gates eastsi	37.27	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	Paints, trim and brushes for Custodial i	1,133.02	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	ready mix cement patch , Justin requeste	33.14	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	Zurn Zerk CCP E -Z Auto Flush Kit (Qty	214.70	0.00
10 2542 6411 0000 1 00000 000		CD	06/19/2025	CAPACITORS 25000045	0.00	114.00

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10 2542 6411 0000 1 00000 000		CD	06/30/2025	MATERIALS FOR MS COLD WATER LINE	84.50	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2025	TWO WALKIE TALKIES 25000442	0.00	243.98
10 2542 6411 0000 1 00000 000		CD	06/30/2025	One time wall patch for Justin	9.59	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2025	Funnel for Charlene	10.99	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2025	mop buckets, Defoamer & squeegee for Cha	220.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2025	Wall anchors, and cement screws for wall	94.04	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2025	Keys for Baseball & Softball Field sheds	23.94	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2025	Paint for Dr. McGraw & Middle School Com	156.92	0.00
10 2542 6481 0000 1 00000 061		CD	04/18/2025	ES ELECT 0155121024	2,584.09	0.00
10 2542 6481 0000 1 00000 061		CD	05/21/2025	ES ELECT 0155121024	2,791.57	0.00
10 2542 6481 0000 1 00000 061		CD	06/19/2025	ES ELECT 0155121024	3,390.70	0.00
10 2542 6481 0000 1 00000 071		CD	04/18/2025	HIVAC ELECT 9859200115	239.82	0.00
10 2542 6481 0000 1 00000 071		CD	05/21/2025	HIVAC ELECT 9859200115	257.58	0.00
10 2542 6481 0000 1 00000 071		CD	06/19/2025	HIVAC ELECT 9859200115	288.16	0.00
10 2542 6481 0000 1 00000 081		CD	04/18/2025	HS ELECT	2,107.09	0.00
10 2542 6481 0000 1 00000 081		CD	05/21/2025	HS ELECT	1,916.39	0.00
10 2542 6481 0000 1 00000 081		CD	06/19/2025	HS ELECT	2,412.98	0.00
10 2542 6481 0000 1 00000 091		CD	04/18/2025	MS ELECT	1,705.87	0.00
10 2542 6481 0000 1 00000 091		CD	05/21/2025	MS ELECT	1,726.36	0.00
10 2542 6481 0000 1 00000 091		CD	06/19/2025	MS ELECT	2,095.04	0.00
10 2542 6482 0000 1 00000 061		CD	04/18/2025	NATURAL GAS AT HES 2054333	1,297.01	0.00
10 2542 6482 0000 1 00000 061		CD	05/21/2025	NATURAL GAS AT HES 2054333	780.46	0.00
10 2542 6482 0000 1 00000 061		CD	06/19/2025	NATURAL GAS AT HES 2054333	359.44	0.00
10 2542 6482 0000 1 00000 071		CD	04/18/2025	NATURAL GAS AT HIVAC 2053197 60%	344.66	0.00
10 2542 6482 0000 1 00000 071		CD	05/21/2025	NATURAL GAS AT HIVAC 2053197 60%	242.54	0.00
10 2542 6482 0000 1 00000 071		CD	06/19/2025	NATURAL GAS AT HIVAC 2053197 60%	80.11	0.00
10 2542 6482 0000 1 00000 081		CD	04/18/2025	NATURAL GAS AT HHS 2053195 50%	831.64	0.00
10 2542 6482 0000 1 00000 081		CD	05/21/2025	NATURAL GAS AT HHS 2053195 50%	289.71	0.00
10 2542 6482 0000 1 00000 081		CD	06/19/2025	NATURAL GAS AT HHS 2053195 50%	135.43	0.00
10 2542 6482 0000 1 00000 091		CD	04/18/2025	NATURAL GAS AT HMS 2053195 50%	831.65	0.00
10 2542 6482 0000 1 00000 091		CD	05/21/2025	NATURAL GAS AT HMS 2053195 50%	289.70	0.00
10 2542 6482 0000 1 00000 091		CD	06/19/2025	NATURAL GAS AT HMS 2053195 50%	135.43	0.00
10 2542 6491 0000 1 00000 000		CD	04/18/2025	MOP/RUG	1,428.58	0.00
10 2542 6491 0000 1 00000 000		CD	05/21/2025	MOP/RUG	2,062.41	0.00
10 2542 6491 0000 1 00000 000		CD	06/19/2025	MOP/RUG	1,428.58	0.00
10 2543 6332 0000 1 00000 000		CD	06/19/2025	TRIMMER	24.95	0.00
10 2543 6411 0000 1 00000 000		CD	04/18/2025	General Grounds maintenance	56.78	0.00
10 2543 6411 0000 1 00000 000		CD	04/18/2025	parts to hang senior banners at the base	31.20	0.00
10 2543 6411 0000 1 00000 000		CD	04/18/2025	U-Bolt needed to repair nail drag for ba	6.79	0.00

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10 2543 6411 0000 1 00000 000		CD	05/21/2025	Chemicals to spray weeds	274.35	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2025	Grass Handler Seeder & Drive Way Markers	61.81	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2025	Lawn Seed & Feed for All Schools & Footh	317.12	0.00
10 2543 6411 0000 1 00000 000		CD	06/19/2025	spray nozzel for baseball field hose	12.44	0.00
10 2543 6411 0000 1 00000 000		CD	06/19/2025	new tire for chalk machine for baseball/	13.99	0.00
10 2543 6411 0000 1 00000 000		CD	06/19/2025	3 x4 x8' Landscape boards for shot put a	324.99	0.00
10 2543 6411 0000 1 00000 000		CD	06/19/2025	Light for softball field flag pole	116.99	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2025	Parts needed to repair chain link fence	40.13	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	7,798.19	67.22
10 2552 6151 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	7,607.68	33.61
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	8,034.98	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	952.28	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	952.32	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	3,875.79	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	430.76	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,765.28	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	700.70	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	62.07	0.00
10 2552 6153 0000 1 00000 000	22	GJ	06/30/2025	REV STIPEND 54854	0.00	150.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	7,105.50	73.11
10 2552 6161 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	7,475.68	386.74
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	7,497.00	249.30
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	6,333.38	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	6,333.42	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	2,029.00	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	845.34	4.61
10 2552 6221 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	888.48	7.02
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	868.77	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	321.69	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	321.70	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	215.87	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	952.43	17.48
10 2552 6231 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	1,046.24	34.86
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	1,007.97	24.14
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	451.70	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	451.71	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	369.95	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	222.74	4.09
10 2552 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	244.70	8.16
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	235.74	5.64
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	105.65	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	105.65	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	86.51	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	608.52	0.23
10 2552 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	608.49	0.21

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10 2552 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	608.37	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	2.63	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	2.63	0.00
10 2552 6314 0000 1 00000 000		CD	04/18/2025	drug testing	198.90	0.00
10 2552 6314 0000 1 00000 000		CD	05/21/2025	DRUG/ALC TESTING	198.90	0.00
10 2552 6332 0000 1 00000 000		CD	04/18/2025	Bus 1 engine repair	450.00	0.00
10 2552 6332 0000 1 00000 000		CD	05/21/2025	bus 6 windshield replace	150.00	0.00
10 2552 6334 0000 1 00000 000		CD	04/18/2025	BUS BARN RENT AC-CD-OX	19.76	0.00
10 2552 6334 0000 1 00000 000		CD	05/21/2025	BUS BARN RENT AC-CD-OX	17.12	0.00
10 2552 6334 0000 1 00000 000		CD	06/19/2025	BUS BARN RENT AC-CD-OX	19.76	0.00
10 2552 6335 0000 1 00000 000		CD	04/18/2025	BUS BARN - 2113000 - WATER * 40%	32.37	0.00
10 2552 6335 0000 1 00000 000		CD	05/21/2025	BUS BARN - 2113000 - WATER * 40%	56.60	0.00
10 2552 6335 0000 1 00000 000		CD	06/19/2025	BUS BARN - 2113000 - WATER * 40%	32.10	0.00
10 2552 6336 0000 1 00000 000		CD	04/18/2025	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	05/21/2025	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000	Void Check	CD	05/31/2025	BUS BARN TRASH SERVICE	0.00	168.00
10 2552 6336 0000 1 00000 000		CD	06/19/2025	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	06/19/2025	STADIUM TRASH	255.00	0.00
10 2552 6336 0000 1 00000 000		CD	06/19/2025	HES TRASH	450.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	250.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	290.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	240.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	90.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/18/2025	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/18/2025	MONTHLY VOIP SERVICE 2.25	34.88	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/21/2025	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/21/2025	MONTHLY VOIP SERVICE 2.25	34.88	0.00
10 2552 6361 0000 1 00000 000		CD	06/19/2025	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/19/2025	MONTHLY VOIP SERVICE 2.25	34.88	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	21	GJ	06/30/2025	REV MOTONET 53493	0.00	210.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	light bulbs	39.64	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	led lights	132.51	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	GAS FOR VANS 24 228.41	839.46	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	shop supplies	42.05	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	rubber gloves	17.95	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	emergency decal stickers	95.60	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	bus 4 brakes	96.49	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	PY CREDIT	0.00	253.07
10 2552 6411 0000 1 00000 000		CD	04/18/2025	bus fire extinguisher brackets	84.00	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	blue van #21	203.98	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	bus 15/16	414.75	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	bus 6 windshield	193.02	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	windshield wipers and def	249.75	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	Air compressor and service kit	4,850.00	0.00

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10 2552 6411 0000 1 00000 000		CD	04/18/2025	bus 4/15 steer tires	1,197.52	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	Bus 1 engine repair	772.14	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	state law stickers	106.80	0.00
10 2552 6411 0000 1 00000 000		CD	04/18/2025	bus battery door latch	62.98	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	34.52	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	bus 1 crossing gate	620.96	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	crossing mirror	91.24	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	Fuel for MoASBO conf	44.40	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	GAS FOR VANS 24 262.63	1,168.30	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	wiring for air compressor	159.42	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	bus lights	583.92	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	bus 12 student check button	18.97	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	bus 4 battery cables	369.80	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	bus 1 compartment latch	21.17	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	wipers	26.31	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	emergency window latches and switches	772.72	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2025	bus 6/16	298.06	0.00
10 2552 6411 0000 1 00000 000		CD	06/19/2025	SD CARDS	32.98	0.00
10 2552 6411 0000 1 00000 000		CD	06/19/2025	BUS PRETRIP FORMS 25000042	0.00	189.42
10 2552 6411 0000 1 00000 000		CD	06/19/2025	light bulb for green van	14.17	0.00
10 2552 6411 0000 1 00000 000		CD	06/19/2025	Def fluid	119.88	0.00
10 2552 6411 0000 1 00000 000		CD	06/19/2025	bus 6 mirror	169.29	0.00
10 2552 6411 0000 1 00000 000		CD	06/19/2025	1,000 SCHOOL BUS CONDUCT FORMS	475.00	0.00
10 2552 6411 0000 1 00000 000		CD	06/19/2025	GAS FOR VANS 24 174.09	979.13	0.00
10 2552 6411 0000 1 00000 000		CD	06/19/2025	bus 1 latch	47.18	0.00
10 2552 6411 0000 1 00000 000		CD	06/19/2025	engine oil and filters for vans and def	468.90	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	90.20	0.00
10 2552 6411 0000 1 00000 000	16	GJ	06/30/2025	REV CONDITIONER 50673	0.00	195.00
10 2552 6411 0000 1 00000 000		CD	06/30/2025	hardware	11.31	0.00
10 2552 6481 0000 1 00000 000		CD	04/18/2025	BUS BARN ELECT 9859200115	71.63	0.00
10 2552 6481 0000 1 00000 000		CD	05/21/2025	BUS BARN ELECT 9859200115	76.94	0.00
10 2552 6481 0000 1 00000 000		CD	06/19/2025	BUS BARN ELECT 9859200115	86.07	0.00
10 2552 6482 0000 1 00000 000		CD	04/18/2025	NATURAL GAS AT BUS BARN 2053197 40%	229.77	0.00
10 2552 6482 0000 1 00000 000		CD	05/21/2025	NATURAL GAS AT BUS BARN 2053197 40%	161.70	0.00
10 2552 6482 0000 1 00000 000		CD	06/19/2025	NATURAL GAS AT BUS BARN 2053197 40%	53.41	0.00
10 2552 6486 0000 1 00000 008		CD	04/18/2025	DIESEL FOR BUSES	4,413.53	0.00
10 2552 6486 0000 1 00000 008		CD	05/21/2025	DIESEL FOR BUSES	4,325.05	0.00
10 2552 6486 0000 1 00000 008		CD	06/19/2025	DIESEL FOR BUSES	3,591.03	0.00
10 2552 6486 0000 1 00000 009		CD	04/18/2025	GAS FOR BUSES	863.36	0.00
10 2552 6486 0000 1 00000 009		CD	05/21/2025	GAS FOR BUSES	1,089.83	0.00
10 2552 6486 0000 1 00000 009		CD	06/19/2025	GAS FOR BUSES	973.43	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,007.50	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,202.50	195.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,007.50	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	04/18/2025	PR Tax Expense	62.47	0.00

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10 2559 6231 4020 3 12810 000	PR Checks	PR	05/20/2025	PR Tax Expense	74.56	12.09
10 2559 6231 4020 3 12810 000	PR Checks	PR	06/20/2025	PR Tax Expense	62.47	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	04/18/2025	PR Tax Expense	14.61	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	05/20/2025	PR Tax Expense	17.44	2.83
10 2559 6232 4020 3 12810 000	PR Checks	PR	06/20/2025	PR Tax Expense	14.61	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,228.24	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,407.83	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,143.06	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	355.89	0.00
10 2561 6151 0000 1 00000 000	PR Void	PR	06/26/2025	* Void PR Salary Expense	0.00	355.89
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	355.89	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/28/2025	PR Salary Expense	355.89	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	200.00	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	20.00	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	84.25	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	96.57	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	78.41	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	24.41	0.00
10 2561 6221 0000 1 00000 000	PR Void	PR	06/26/2025	* Void PR Deduction Expense	0.00	24.41
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	24.41	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/28/2025	PR Deduction Expense	24.41	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	13.72	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	76.14	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	87.29	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	72.10	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	22.07	1.01
10 2561 6231 0000 1 00000 000	PR Void	PR	06/26/2025	* Void PR Tax Expense	0.00	21.06
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	22.07	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/28/2025	PR Tax Expense	22.07	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	16.12	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	17.81	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	20.41	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	16.86	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	5.16	0.24
10 2561 6232 0000 1 00000 000	PR Void	PR	06/26/2025	* Void PR Tax Expense	0.00	4.92
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	5.16	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/28/2025	PR Tax Expense	5.16	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	3.77	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	0.53	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	0.53	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	0.53	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	0.53	0.00
10 2561 6241 0000 1 00000 000	PR Void	PR	06/26/2025	* Void PR Deduction Expense	0.00	0.53
10 2561 6241 0000 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	0.53	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	06/28/2025	PR Deduction Expense	0.53	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	04/18/2025	CONTRACTED FOOD SERVICE FOOD	49,173.85	0.00
10 2561 6391 0000 1 00000 000		CD	05/21/2025	CONTRACTED FOOD SERVICE FOOD	53,083.94	0.00

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10 2561 6391 0000 1 00000 000		CD	06/19/2025	CONTRACTED FOOD SERVICE FOOD	42,297.61	0.00
10 2561 6411 0000 1 00000 000		CD	04/18/2025	BALLPARK MEAL	28.47	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	916.42	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	916.42	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	916.43	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	403.72	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	71.10	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	71.10	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	71.10	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	56.84	7.57
10 2643 6231 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	56.84	7.57
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	56.81	7.57
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	25.03	0.00
10 2643 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	13.31	1.77
10 2643 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	13.31	1.77
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	13.31	1.77
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	5.85	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	120.51	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	120.51	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	120.51	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,233.13	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,063.13	0.00
10 3511 6161 4020 3 32400 000	2024506246	CR	06/24/2025	PAT COWGILL R-VI	0.00	927.67
10 3511 6161 4020 3 32400 000	2024506249	CR	06/24/2025	PAT BRAYMER	0.00	3,317.64
10 3511 6161 4020 3 32400 000	20245062416	CR	06/24/2025	PAT KINGSTON 42	0.00	907.65
10 3511 6161 4020 3 32400 000	20245062410	CR	06/24/2025	PAT NEW YORK R-IV	0.00	1,732.04
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/26/2025	PR Salary Expense	578.94	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/27/2025	PR Salary Expense	28.56	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	05/20/2025	PR Deduction Expense	153.19	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/20/2025	PR Deduction Expense	72.93	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/26/2025	PR Deduction Expense	39.72	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1.96	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	05/20/2025	PR Tax Expense	138.45	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/20/2025	PR Tax Expense	65.91	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/26/2025	PR Tax Expense	35.89	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/27/2025	PR Tax Expense	1.77	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	05/20/2025	PR Tax Expense	32.38	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/20/2025	PR Tax Expense	15.42	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/26/2025	PR Tax Expense	8.39	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/27/2025	PR Tax Expense	0.41	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	06/20/2025	PR Deduction Expense	7.89	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	06/26/2025	PR Deduction Expense	2.63	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	06/27/2025	PR Deduction Expense	2.63	0.00
10 3511 6319 4020 3 32400 000		CD	04/18/2025	PAT Foundational 1 Training for A.M.	1,125.00	0.00
10 3511 6319 4020 3 32400 000		CD	05/21/2025	Foundational 2 Training for Amy M.	700.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,688.40	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,711.90	0.00

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10 3512 6151 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,635.04	101.24
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	1,635.04	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	1,635.01	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	300.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	200.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	156.98	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	158.60	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	156.04	9.66
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	153.32	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	153.32	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	123.29	13.64
10 3512 6231 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	106.14	13.64
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	114.67	20.81
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	101.37	13.63
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	101.37	13.63
10 3512 6232 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	28.82	3.18
10 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	24.81	3.18
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	26.82	4.87
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	23.71	3.19
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	23.71	3.19
10 3512 6241 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	602.63	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	602.63	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	642.40	39.77
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	602.63	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	602.63	0.00
10 3512 6411 4020 1 00000 000		CD	04/18/2025	PRE K SUPPLIES	19.98	0.00
Fund Total: 10					2,427,695.29	2,427,695.29

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	370,767.34	370,767.34
Cash Receipts Journal	544,988.68	544,988.68
General Journal	779,656.05	779,656.05
Payroll Journal	732,283.22	732,283.22
Grand Totals:	2,427,695.29	2,427,695.29

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Fund: 20	TEACHERS FUND					
20 1111		CR	04/01/2025	04/01/2025 Receipts	0.00	37.00
20 1111		CR	04/02/2025	04/02/2025 Receipts	0.00	25.00
20 1111		CR	04/03/2025	04/03/2025 Receipts	642.22	0.00
20 1111		CR	04/04/2025	04/04/2025 Receipts	151.11	0.00
20 1111		CR	04/08/2025	04/08/2025 Receipts	0.00	25.00
20 1111		CR	04/09/2025	04/09/2025 Receipts	481.11	22.00
20 1111		CR	04/11/2025	04/11/2025 Receipts	642.22	0.00
20 1111		CR	04/16/2025	04/16/2025 Receipts	321.22	0.00
20 1111		CR	04/17/2025	04/17/2025 Receipts	0.00	25.00
20 1111		CR	04/18/2025	04/18/2025 Receipts	0.00	19.00
20 1111	DirDep	PR	04/18/2025	PR Employee Direct Deposits	0.00	210,533.85
20 1111	AutoPay	PR	04/18/2025	PR Payee Automatic Payments	0.00	173,558.68
20 1111	DirDep	PR	04/18/2025	PR Payee Direct Deposits	0.00	561.88
20 1111		CR	04/20/2025	04/20/2025 Receipts	0.00	0.00
20 1111		CR	04/21/2025	04/21/2025 Receipts	246,433.33	0.00
20 1111		CR	04/24/2025	04/24/2025 Receipts	432.62	0.00
20 1111		CR	04/30/2025	04/30/2025 Receipts	350.35	120.00
20 1111	PR Void	PR	04/30/2025	*Void PR Payee Cash	54.61	0.00
20 1111		CR	05/05/2025	05/05/2025 Receipts	912.45	0.00
20 1111		CR	05/06/2025	05/06/2025 Receipts	35,486.35	0.00
20 1111		CR	05/07/2025	05/07/2025 Receipts	304.12	0.00
20 1111		CR	05/08/2025	05/08/2025 Receipts	0.00	15.00
20 1111		CR	05/09/2025	05/09/2025 Receipts	0.00	31.00
20 1111		CR	05/13/2025	05/13/2025 Receipts	304.12	0.00
20 1111		CR	05/14/2025	05/14/2025 Receipts	626.23	0.00
20 1111		CR	05/15/2025	05/15/2025 Receipts	199.12	0.00
20 1111		CR	05/16/2025	05/16/2025 Receipts	285.23	0.00
20 1111		CR	05/20/2025	05/20/2025 Receipts	303.79	0.00
20 1111	PR Void	PR	05/20/2025	* Void PR Employee Direct Deposits	1,002.71	0.00
20 1111	PR Void	PR	05/20/2025	*Void PR Payee Cash	42,348.07	0.00
20 1111	Check	PR	05/20/2025	PR Employee Checks	0.00	17,411.82
20 1111	AutoPay	PR	05/20/2025	PR Payee Automatic Payments	0.00	47,646.46
20 1111	DirDep	PR	05/20/2025	PR Employee Direct Deposits	0.00	248,420.61
20 1111	AutoPay	PR	05/20/2025	PR Payee Automatic Payments	0.00	190,584.99
20 1111	Check	PR	05/20/2025	PR Payee Checks	0.00	19.82
20 1111	DirDep	PR	05/20/2025	PR Payee Direct Deposits	0.00	561.88
20 1111		CR	05/21/2025	05/21/2025 Receipts	235,889.54	0.00
20 1111	0525 DESE	GJ	05/27/2025	0525 DEBT SERVICE PAYMENT	76,080.00	0.00
20 1111	Check	PR	05/29/2025	PR Employee Checks	0.00	4,150.00
20 1111	AutoPay	PR	05/29/2025	PR Payee Automatic Payments	0.00	1,563.12
20 1111		CR	05/29/2025	05/29/2025 Receipts	95,575.00	0.00
20 1111		CR	06/06/2025	06/06/2025 Receipts	293.00	0.00
20 1111	Check	CD *	06/10/2025	Reversal: Adjust Posted Entry	900.00	0.00
20 1111	Check	CD	06/10/2025	AP Checks	0.00	900.00
20 1111	Check	CD	06/19/2025	AP Checks	0.00	482.91
20 1111	DirDep	PR	06/20/2025	PR Employee Direct Deposits	0.00	206,376.11
20 1111	AutoPay	PR	06/20/2025	PR Payee Automatic Payments	0.00	168,537.08

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20 1111	DirDep	PR	06/20/2025	PR Payee Direct Deposits	0.00	507.27
20 1111		CR	06/20/2025	06/20/2025 Receipts	304,349.92	0.00
20 1111		CR	06/24/2025	06/24/2025 Receipts	79,977.51	0.00
20 1111		CR	06/26/2025	06/26/2025 Receipts	16.00	0.00
20 1111	DirDep	PR	06/26/2025	PR Employee Direct Deposits	0.00	175,731.56
20 1111	AutoPay	PR	06/26/2025	PR Payee Automatic Payments	0.00	145,475.54
20 1111	DirDep	PR	06/26/2025	PR Payee Direct Deposits	0.00	507.27
20 1111	DirDep	PR	06/27/2025	PR Employee Direct Deposits	0.00	175,732.59
20 1111	AutoPay	PR	06/27/2025	PR Payee Automatic Payments	0.00	145,901.26
20 1111	DirDep	PR	06/27/2025	PR Payee Direct Deposits	0.00	507.27
20 1111	DirDep	PR	06/30/2025	PR Employee Direct Deposits	0.00	218,550.99
20 1111	AutoPay	PR	06/30/2025	PR Payee Automatic Payments	0.00	114,421.29
20 1111	0625 DESE	GJ	06/30/2025	0625 DEBT SERVICE PAYMENT	76,080.00	0.00
20 1111		CR	06/30/2025	06/30/2025 Receipts	6,719.33	0.00
20 1111	AutoPay	PR	06/30/2025	PR Payee Automatic Payments	126.62	0.00
20 1111	DirDep	PR	06/30/2025	PR Employee Direct Deposits	0.00	128.51
20 1111	11	GJ	06/30/2025	RECLASS FBT TO CASH	75,781.01	0.00
20 1111	6	GJ	06/30/2025	COR HLTH2	0.00	197.34
20 1111	8	GJ	06/30/2025	RECLASS REPMT TO LUNCH	0.00	1,423.59
20 1111	9	GJ	06/30/2025	INITIAL 10 TO 20 TRANSFER	769,335.09	0.00
20 2151	PR Checks	PR	04/18/2025	PR Tax Payable	3,725.19	19,151.16
20 2151	PR Checks	PR	04/18/2025	PR Payee Payable	15,425.97	0.00
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	4,716.34	19,961.40
20 2151	PR Checks	PR	05/20/2025	PR Payee Payable	15,245.06	0.00
20 2151	PR Void	PR	05/20/2025	* Void PR Tax Payable	14.29	0.00
20 2151	PR Checks	PR	05/20/2025	PR Tax Payable	3.24	47.37
20 2151	PR Checks	PR	05/20/2025	PR Payee Payable	44.13	0.00
20 2151	PR Checks	PR	06/20/2025	PR Tax Payable	3,711.57	18,903.45
20 2151	PR Checks	PR	06/20/2025	PR Payee Payable	15,191.88	0.00
20 2151	PR Checks	PR	06/26/2025	PR Tax Payable	2,919.31	15,308.46
20 2151	PR Checks	PR	06/26/2025	PR Payee Payable	12,374.86	0.00
20 2151	PR Checks	PR	06/27/2025	PR Tax Payable	2,925.35	15,300.23
20 2151	PR Checks	PR	06/27/2025	PR Payee Payable	12,374.88	0.00
20 2151	PR Checks	PR	06/30/2025	PR Payee Payable	21,591.02	0.00
20 2151	PR Checks	PR	06/30/2025	PR Tax Payable	3,211.67	24,802.69
20 2152	PR Checks	PR	04/18/2025	PR Tax Payable	105.48	6,530.78
20 2152	PR Checks	PR	04/18/2025	PR Payee Payable	6,425.30	0.00
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	679.70	7,522.02
20 2152	PR Checks	PR	05/20/2025	PR Payee Payable	6,842.32	0.00
20 2152	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	1,326.80
20 2152	PR Checks	PR	05/20/2025	PR Payee Payable	1,326.80	0.00
20 2152	PR Checks	PR	05/29/2025	PR Tax Payable	0.00	43.52
20 2152	PR Checks	PR	05/29/2025	PR Payee Payable	43.52	0.00
20 2152	PR Checks	PR	06/20/2025	PR Tax Payable	216.52	6,012.26
20 2152	PR Checks	PR	06/20/2025	PR Payee Payable	5,795.74	0.00
20 2152	PR Checks	PR	06/26/2025	PR Tax Payable	93.74	4,169.18
20 2152	PR Checks	PR	06/26/2025	PR Payee Payable	4,075.44	0.00
20 2152	PR Checks	PR	06/27/2025	PR Tax Payable	78.16	3,961.28

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20 2152	PR Checks	PR	06/27/2025	PR Payee Payable	3,883.12	0.00
20 2152	PR Checks	PR	06/30/2025	PR Payee Payable	2,431.36	0.00
20 2152	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	2,431.36
20 2153	PR Checks	PR	04/18/2025	PR Tax Payable	538.62	8,827.14
20 2153	PR Checks	PR	04/18/2025	PR Payee Payable	8,288.52	0.00
20 2153	PR Checks	PR	05/20/2025	PR Tax Payable	963.02	10,562.28
20 2153	PR Checks	PR	05/20/2025	PR Payee Payable	9,599.26	0.00
20 2153	PR Checks	PR	05/20/2025	PR Tax Payable	0.00	597.20
20 2153	PR Checks	PR	05/20/2025	PR Payee Payable	597.20	0.00
20 2153	PR Void	PR	05/20/2025	* Void PR Tax Payable	35.10	0.00
20 2153	PR Checks	PR	05/29/2025	PR Tax Payable	0.00	143.06
20 2153	PR Checks	PR	05/29/2025	PR Payee Payable	143.06	0.00
20 2153	PR Checks	PR	06/20/2025	PR Tax Payable	546.82	8,686.28
20 2153	PR Checks	PR	06/20/2025	PR Payee Payable	8,139.46	0.00
20 2153	PR Checks	PR	06/26/2025	PR Payee Payable	6,903.94	0.00
20 2153	PR Checks	PR	06/26/2025	PR Tax Payable	442.92	7,381.96
20 2153	PR Checks	PR	06/27/2025	PR Tax Payable	442.94	7,381.98
20 2153	PR Checks	PR	06/27/2025	PR Payee Payable	6,939.04	0.00
20 2153	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	8,462.84
20 2153	PR Checks	PR	06/30/2025	PR Payee Payable	8,462.84	0.00
20 2153	PR Checks	PR	06/30/2025	PR Payee Payable	3.78	0.00
20 2153	PR Checks	PR	06/30/2025	PR Tax Payable	0.00	3.78
20 2155	PR Checks	PR	04/18/2025	PR Tax Payable	1,400.85	7,335.20
20 2155	PR Checks	PR	04/18/2025	PR Payee Payable	5,934.35	0.00
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	1,727.08	7,466.76
20 2155	PR Checks	PR	05/20/2025	PR Payee Payable	5,739.68	0.00
20 2155	PR Checks	PR	05/20/2025	PR Tax Payable	1.10	16.10
20 2155	PR Checks	PR	05/20/2025	PR Payee Payable	15.00	0.00
20 2155	PR Checks	PR	06/20/2025	PR Tax Payable	1,382.44	7,199.67
20 2155	PR Checks	PR	06/20/2025	PR Payee Payable	5,817.23	0.00
20 2155	PR Checks	PR	06/26/2025	PR Tax Payable	1,082.23	5,787.66
20 2155	PR Checks	PR	06/26/2025	PR Payee Payable	4,705.43	0.00
20 2155	PR Checks	PR	06/27/2025	PR Tax Payable	1,084.33	5,784.76
20 2155	PR Checks	PR	06/27/2025	PR Payee Payable	4,700.43	0.00
20 2155	PR Checks	PR	06/30/2025	PR Tax Payable	1,164.22	8,926.11
20 2155	PR Checks	PR	06/30/2025	PR Payee Payable	7,761.89	0.00
20 2156	PR Checks	PR	04/18/2025	PR Deduction Payable	1,251.93	45,414.95
20 2156	PR Checks	PR	04/18/2025	PR Payee Payable	44,163.02	0.00
20 2156	PR Checks	PR	05/20/2025	PR Deduction Payable	1,892.92	48,784.60
20 2156	PR Checks	PR	05/20/2025	PR Payee Payable	46,891.68	0.00
20 2156	PR Checks	PR	05/20/2025	PR Deduction Payable	954.86	0.00
20 2156	PR Checks	PR	05/20/2025	PR Payee Payable	41,393.21	0.00
20 2156	PR Void	PR	05/20/2025	*Void PR Payee Payable	0.00	42,348.07
20 2156	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	41,526.26
20 2156	PR Checks	PR	06/20/2025	PR Payee Payable	41,526.26	0.00
20 2156	PR Checks	PR	06/26/2025	PR Deduction Payable	0.00	36,799.86
20 2156	PR Checks	PR	06/26/2025	PR Payee Payable	36,799.86	0.00
20 2156	PR Checks	PR	06/27/2025	PR Deduction Payable	0.00	36,799.86
20 2156	PR Checks	PR	06/27/2025	PR Payee Payable	36,799.86	0.00

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20 2158	PR Checks	PR	04/18/2025	PR Deduction Payable	469.00	81,092.80
20 2158	PR Checks	PR	04/18/2025	PR Payee Payable	80,623.80	0.00
20 2158	PR Checks	PR	05/20/2025	PR Deduction Payable	3,175.10	96,705.82
20 2158	PR Checks	PR	05/20/2025	PR Payee Payable	93,530.72	0.00
20 2158	PR Void	PR	05/20/2025	* Void PR Deduction Payable	350.90	0.00
20 2158	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	2,765.22
20 2158	PR Checks	PR	05/20/2025	PR Payee Payable	2,765.22	0.00
20 2158	PR Checks	PR	05/29/2025	PR Deduction Payable	0.00	1,328.40
20 2158	PR Checks	PR	05/29/2025	PR Payee Payable	1,328.40	0.00
20 2158	PR Checks	PR	06/20/2025	PR Deduction Payable	172.02	80,110.68
20 2158	PR Checks	PR	06/20/2025	PR Payee Payable	79,938.66	0.00
20 2158	PR Checks	PR	06/26/2025	PR Deduction Payable	0.00	70,718.94
20 2158	PR Checks	PR	06/26/2025	PR Payee Payable	70,368.04	0.00
20 2158	PR Checks	PR	06/27/2025	PR Payee Payable	71,168.78	0.00
20 2158	PR Checks	PR	06/27/2025	PR Deduction Payable	0.00	71,168.78
20 2158	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	72,948.26
20 2158	PR Checks	PR	06/30/2025	PR Payee Payable	72,948.26	0.00
20 2159	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	4,461.22
20 2159	PR Checks	PR	04/18/2025	PR Payee Payable	4,461.22	0.00
20 2159	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	4,554.38
20 2159	PR Checks	PR	05/20/2025	PR Payee Payable	4,554.38	0.00
20 2159	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	1,461.20
20 2159	PR Checks	PR	05/20/2025	PR Payee Payable	1,461.20	0.00
20 2159	PR Checks	PR	05/29/2025	PR Deduction Payable	0.00	48.14
20 2159	PR Checks	PR	05/29/2025	PR Payee Payable	48.14	0.00
20 2159	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	4,294.34
20 2159	PR Checks	PR	06/20/2025	PR Payee Payable	4,294.34	0.00
20 2159	PR Checks	PR	06/26/2025	PR Payee Payable	3,150.22	0.00
20 2159	PR Checks	PR	06/26/2025	PR Deduction Payable	0.00	3,150.22
20 2159	PR Checks	PR	06/27/2025	PR Deduction Payable	0.00	2,937.40
20 2159	PR Checks	PR	06/27/2025	PR Payee Payable	2,937.40	0.00
20 2159	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,225.92
20 2159	PR Checks	PR	06/30/2025	PR Payee Payable	1,225.92	0.00
20 2161	PR Checks	PR	04/18/2025	PR Deduction Payable	10.62	7,349.00
20 2161	PR Checks	PR	04/18/2025	PR Payee Payable	7,338.38	0.00
20 2161	2024504244	CR	04/24/2025	AMERICAN FIDELITY REF RB	0.00	130.40
20 2161	PR Void	PR	04/30/2025	*Void PR Payee Payable	0.00	54.61
20 2161	PR Checks	PR	05/20/2025	PR Deduction Payable	82.21	7,385.80
20 2161	PR Checks	PR	05/20/2025	PR Payee Payable	7,303.59	0.00
20 2161	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	43.70
20 2161	PR Checks	PR	05/20/2025	PR Payee Payable	43.70	0.00
20 2161	PR Checks	PR	06/20/2025	PR Payee Payable	6,880.78	0.00
20 2161	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	6,880.78
20 2161	PR Checks	PR	06/26/2025	PR Deduction Payable	0.00	6,465.10
20 2161	PR Checks	PR	06/26/2025	PR Payee Payable	6,245.02	0.00
20 2161	1	GJ	06/27/2025	HLTH2	0.00	98.67
20 2161	PR Checks	PR	06/27/2025	PR Deduction Payable	4.29	6,465.10
20 2161	PR Checks	PR	06/27/2025	PR Payee Payable	6,245.02	0.00
20 2161	PR Checks	PR	06/30/2025	PR Deduction Payable	0.00	1,382.40

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20 2161	2	GJ	06/30/2025	HLTH2	0.00	98.67
20 2161	PR Checks	PR	06/30/2025	PR Deduction Payable	130.40	0.00
20 2161	PR Checks	PR	06/30/2025	PR Payee Payable	(130.40)	0.00
20 2161	8	GJ	06/30/2025	RECLASS REPMT TO LUNCH	1,423.59	0.00
20 2161	4	GJ	06/30/2025	REV HLTH2	98.67	0.00
20 2161	5	GJ	06/30/2025	REV HLTH2	98.67	0.00
20 2161	6	GJ	06/30/2025	COR HLTH2	197.34	0.00
20 2162	PR Checks	PR	04/18/2025	PR Deduction Payable	0.00	1,460.00
20 2162	PR Checks	PR	04/18/2025	PR Payee Payable	1,460.00	0.00
20 2162	PR Checks	PR	05/20/2025	PR Deduction Payable	0.00	1,460.00
20 2162	PR Checks	PR	05/20/2025	PR Payee Payable	1,460.00	0.00
20 2162	PR Checks	PR	06/20/2025	PR Deduction Payable	0.00	1,460.00
20 2162	PR Checks	PR	06/20/2025	PR Payee Payable	1,460.00	0.00
20 2162	PR Checks	PR	06/26/2025	PR Deduction Payable	0.00	1,360.00
20 2162	PR Checks	PR	06/26/2025	PR Payee Payable	1,360.00	0.00
20 2162	PR Checks	PR	06/27/2025	PR Deduction Payable	0.00	1,360.00
20 2162	PR Checks	PR	06/27/2025	PR Payee Payable	1,360.00	0.00
20 3119	1	GJ	06/27/2025	HLTH2	98.67	0.00
20 3119	2	GJ	06/30/2025	HLTH2	98.67	0.00
20 3119	4	GJ	06/30/2025	REV HLTH2	0.00	98.67
20 3119	5	GJ	06/30/2025	REV HLTH2	0.00	98.67
20 3119	9	GJ	06/30/2025	INITIAL 10 TO 20 TRANSFER	0.00	769,335.09
20 3119	10	GJ	06/30/2025	RECLASS CTF REVENUE	75,781.01	0.00
20 3119	11	GJ	06/30/2025	RECLASS FBT TO CASH	0.00	75,781.01
20 5113 0000 000 00000	0425-5113	CR	04/21/2025	PROP C MONEY	0.00	68,142.55
20 5113 0000 000 00000	0525-5113	CR	05/21/2025	PROP C MONEY	0.00	71,836.26
20 5113 0000 000 00000	0625-5113	CR	06/20/2025	PROP C MONEY	0.00	43,867.58
20 5182 4020 000 00000	2025404032	CR	04/03/2025	PRE K TUITION 4/1/25	0.00	642.22
20 5182 4020 000 00000	2025404041	CR	04/04/2025	PRE K TUITION 4/2/25	0.00	151.11
20 5182 4020 000 00000	2024504094	CR	04/09/2025	PRE K TUITION 4/9/25	0.00	481.11
20 5182 4020 000 00000	2024504111	CR	04/11/2025	PRE K TUITION 4/9/25	0.00	642.22
20 5182 4020 000 00000	2024504161	CR	04/16/2025	PRE K TUITION 4/14/25	0.00	321.22
20 5182 4020 000 00000	2024504247	CR	04/24/2025	PRE K TUITION 4/18/25	0.00	302.22
20 5182 4020 000 00000	2024504302	CR	04/30/2025	PRE K TUITION 4/29/25	0.00	350.35
20 5182 4020 000 00000	2024505051	CR	05/05/2025	PRE K TUITION 4/30/25	0.00	572.45
20 5182 4020 000 00000	2024505052	CR	05/05/2025	PRE K TUITION 5/5/25	0.00	340.00
20 5182 4020 000 00000	2024505064	CR	05/06/2025	PRE K TUITION 5/2/25	0.00	608.24
20 5182 4020 000 00000	2024505062	CR	05/06/2025	PRE K TUITION 5/1/25	0.00	304.11
20 5182 4020 000 00000	2024505073	CR	05/07/2025	PRE K TUITION 5/6/25	0.00	304.12
20 5182 4020 000 00000	2024505132	CR	05/13/2025	PRE K TUITION 5/9/25	0.00	304.12
20 5182 4020 000 00000	2024505141	CR	05/14/2025	PRE K TUITION 5/12/25	0.00	626.23
20 5182 4020 000 00000	2024505151	CR	05/15/2025	PRE K TUITION 5/14/25	0.00	72.00
20 5182 4020 000 00000	2024505152	CR	05/15/2025	PRE K TUITION 5/15/25	0.00	127.12
20 5182 4020 000 00000	2024505162	CR	05/16/2025	PRE K TUITION 5/16/25	0.00	285.23
20 5182 4020 000 00000	2024505203	CR	05/20/2025	PRE K TUITION 5/19/25	0.00	303.79
20 5182 4020 000 00000	2024506062	CR	06/06/2025	PRE K TUITION 5/21/25	0.00	293.00
20 5182 4020 000 00000	2024506261	CR	06/26/2025	PRE K TUITION 6/25/25	0.00	16.00
20 5311 0000 000 00000	0425-5311	CR	04/21/2025	BASIC FORMULA STATE	0.00	166,639.00

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20 5311 0000 000 00000	0525-5311	CR	05/21/2025	BASIC FORMULA STATE	0.00	164,053.28
20 5311 0000 000 00000	0525 DESE	GJ	05/27/2025	0525 DEBT SERVICE PAYMENT	0.00	76,080.00
20 5311 0000 000 00000	0625-5311	CR	06/20/2025	BASIC FORMULA STATE	0.00	160,863.00
20 5311 0000 000 00000	0625 DESE	GJ	06/30/2025	0625 DEBT SERVICE PAYMENT	0.00	76,080.00
20 5317 0000 000 31700	0525-5317	CR	05/29/2025	CAREER LADDER	0.00	87,600.00
20 5319 0000 000 00000	10	GJ	06/30/2025	RECLASS CTF REVENUE	0.00	75,781.01
20 5341 0000 000 34100	1224-5341	CR	04/20/2025	TEACHER BASELINE SALARY GRANT	0.00	0.00
20 5341 0000 000 34100	0525-5341	CR	05/29/2025	TEACHER BASELINE SALARY GRANT	0.00	7,975.00
20 5441 0000 000 44100	0325-5441	CR	04/21/2025	SPEC ED PART B ENTITLEMENT	0.00	0.00
20 5451 0000 000 45100	0425-5451	CR	04/21/2025	TITLE I	0.00	10,842.03
20 5451 0000 000 45100	0625-5451	CR	06/20/2025	TITLE I	0.00	92,732.20
20 5461 0000 000 46100	0425-5461	CR	04/21/2025	TITLE IV.A	0.00	809.75
20 5461 0000 000 46100	0625-5461	CR	06/20/2025	TITLE IV.A	0.00	6,887.14
20 5492 0000 000 49200	0525-5492	CR	05/06/2025	RURAL EDU ACHIEVE PROGRAM	0.00	34,574.00
20 5811 1050 000 00000	20245062415	CR	06/24/2025	SJSD LOCAL TAX EFFORT	0.00	6,516.94
20 5811 1050 000 00000	20245062416	CR	06/24/2025	TUITION KINGSTON 42	0.00	32,200.00
20 5811 1050 000 00000	20245062410	CR	06/24/2025	TUITION NEW YORK R-IV	0.00	41,260.57
20 5811 1050 000 00000	2024506303	CR	06/30/2025	SJSD LOCAL TAX EFFORT	0.00	6,719.33
20 1111 6111 4020 1 14341 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,650.00	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	74,376.05	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	86,249.80	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	74,258.55	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	73,688.55	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	73,688.39	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	591.30	0.00
20 1111 6111 4020 3 31700 000	PR Checks	PR	06/30/2025	PR Salary Expense	71,000.00	0.00
20 1111 6111 4020 3 34100 000	PR Checks	PR	05/20/2025	PR Salary Expense	6,625.00	0.00
20 1111 6111 4020 4 42302 000	PR Checks	PR	05/29/2025	PR Salary Expense	3,325.37	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,347.64	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	3,836.88	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	3,530.00	0.00
20 1111 6131 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	5,720.00	0.00
20 1111 6211 4020 1 14341 000	PR Checks	PR	05/20/2025	PR Deduction Expense	355.26	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	11,454.42	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	13,210.13	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	11,388.98	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	11,345.48	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	11,345.46	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	829.40	0.00
20 1111 6211 4020 3 31700 000	PR Checks	PR	06/30/2025	PR Deduction Expense	9,570.00	0.00
20 1111 6211 4020 3 34100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	616.27	0.00
20 1111 6211 4020 4 42302 000	PR Checks	PR	05/29/2025	PR Deduction Expense	431.30	0.00
20 1111 6221 4020 1 14341 000	PR Checks	PR	05/20/2025	PR Deduction Expense	13.72	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	238.73	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	276.93	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	253.38	0.00

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20 1111 6221 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	222.52	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	222.52	0.00
20 1111 6221 4020 3 31700 000	PR Checks	PR	06/30/2025	PR Deduction Expense	343.00	0.00
20 1111 6221 4020 3 34100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	162.93	0.00
20 1111 6221 4020 4 42302 000	PR Checks	PR	05/29/2025	PR Deduction Expense	24.07	0.00
20 1111 6231 4020 1 14341 000	PR Checks	PR	05/20/2025	PR Tax Expense	12.40	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	299.30	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	442.48	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	436.70	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	201.11	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	201.11	0.00
20 1111 6231 4020 3 31700 000	PR Checks	PR	06/30/2025	PR Tax Expense	310.00	0.00
20 1111 6231 4020 3 34100 000	PR Checks	PR	05/20/2025	PR Tax Expense	147.25	0.00
20 1111 6231 4020 4 42302 000	PR Checks	PR	05/29/2025	PR Tax Expense	21.76	0.00
20 1111 6232 4020 1 14341 000	PR Checks	PR	05/20/2025	PR Tax Expense	38.42	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	1,098.02	112.67
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	1,306.20	122.97
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	1,127.97	117.04
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	1,068.47	117.04
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	1,068.49	117.04
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	91.51	0.00
20 1111 6232 4020 3 31700 000	PR Checks	PR	06/30/2025	PR Tax Expense	1,029.50	0.00
20 1111 6232 4020 3 34100 000	PR Checks	PR	05/20/2025	PR Tax Expense	96.09	0.00
20 1111 6232 4020 4 42302 000	PR Checks	PR	05/29/2025	PR Tax Expense	48.24	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	8,153.54	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	8,208.15	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	7,852.24	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	7,852.24	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	7,852.24	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	39,461.47	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	39,891.80	8,481.12
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	35,576.75	313.28
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	35,346.75	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	35,346.83	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	279.60	0.00
20 1131 6111 3000 3 31700 000	PR Checks	PR	06/30/2025	PR Salary Expense	21,000.00	0.00
20 1131 6111 3000 3 34100 000	PR Checks	PR	05/20/2025	PR Salary Expense	3,000.00	0.00
20 1131 6111 3000 4 42302 000	PR Checks	PR	05/29/2025	PR Salary Expense	1,606.19	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,350.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	750.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,100.00	0.00
20 1131 6131 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	6,400.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	4,682.02	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	4,719.54	1,321.44
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	3,966.56	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	3,948.96	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	3,948.99	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	377.00	0.00
20 1131 6211 3000 3 31700 000	PR Checks	PR	06/30/2025	PR Deduction Expense	3,045.00	0.00

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20 1131 6211 3000 4 42302 000	PR Checks	PR	05/29/2025	PR Deduction Expense	232.90	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	486.32	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	482.12	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	488.81	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	481.34	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	481.34	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	82.32	0.00
20 1131 6221 3000 3 34100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	205.80	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	782.43	26.46
20 1131 6231 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	731.71	55.78
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	759.27	44.23
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	684.33	24.81
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	684.33	24.81
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	235.60	0.00
20 1131 6231 3000 3 34100 000	PR Checks	PR	05/20/2025	PR Tax Expense	186.00	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	591.77	18.08
20 1131 6232 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	592.04	140.14
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	531.81	19.42
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	512.54	14.90
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	512.54	14.90
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	96.85	0.00
20 1131 6232 3000 3 31700 000	PR Checks	PR	06/30/2025	PR Tax Expense	304.50	0.00
20 1131 6232 3000 3 34100 000	PR Checks	PR	05/20/2025	PR Tax Expense	43.50	0.00
20 1131 6232 3000 4 42302 000	PR Checks	PR	05/29/2025	PR Tax Expense	23.29	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	4,724.80	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	4,330.81	1,107.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	3,543.89	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	3,543.89	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	3,543.89	0.00
20 1151 6111 1050 1 14341 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,475.00	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	52,691.74	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	62,930.49	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	800.00	0.00
20 1151 6111 1050 3 00000 000	PR Void	PR	05/20/2025	* Void PR Salary Expense	0.00	800.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	52,810.49	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	52,239.24	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	52,239.35	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	5,990.39	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	04/18/2025	PR Salary Expense	968.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	05/20/2025	PR Salary Expense	968.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/20/2025	PR Salary Expense	968.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/26/2025	PR Salary Expense	968.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/27/2025	PR Salary Expense	968.74	0.00
20 1151 6111 1050 3 31700 000	PR Checks	PR	06/30/2025	PR Salary Expense	61,000.00	0.00
20 1151 6111 1050 3 34100 000	PR Checks	PR	05/20/2025	PR Salary Expense	4,125.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,100.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,688.49	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	50.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,600.00	0.00

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20 1151 6131 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	6,880.00	0.00
20 1151 6211 1050 1 14341 000	PR Checks	PR	05/20/2025	PR Deduction Expense	90.63	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	6,978.10	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	8,293.83	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	116.00	0.00
20 1151 6211 1050 3 00000 000	PR Void	PR	05/20/2025	* Void PR Deduction Expense	0.00	116.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	6,779.10	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	6,714.41	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	6,714.42	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	997.60	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	04/18/2025	PR Deduction Expense	140.46	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	05/20/2025	PR Deduction Expense	140.46	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/20/2025	PR Deduction Expense	140.46	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/26/2025	PR Deduction Expense	140.46	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/27/2025	PR Deduction Expense	140.46	0.00
20 1151 6211 1050 3 31700 000	PR Checks	PR	06/30/2025	PR Deduction Expense	7,902.50	0.00
20 1151 6211 1050 3 34100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	36.25	0.00
20 1151 6221 1050 1 14341 000	PR Checks	PR	05/20/2025	PR Deduction Expense	58.31	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	524.99	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	549.86	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	489.92	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	481.34	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	481.35	0.00
20 1151 6221 1050 3 31700 000	PR Checks	PR	06/30/2025	PR Deduction Expense	102.90	0.00
20 1151 6221 1050 3 34100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	265.83	0.00
20 1151 6231 1050 1 14341 000	PR Checks	PR	05/20/2025	PR Tax Expense	52.70	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	705.66	12.31
20 1151 6231 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	814.38	12.30
20 1151 6231 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	3.10	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	740.78	10.40
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	633.82	10.40
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	633.82	10.40
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	21.70	0.00
20 1151 6231 1050 3 31700 000	PR Checks	PR	06/30/2025	PR Tax Expense	403.00	0.00
20 1151 6231 1050 3 34100 000	PR Checks	PR	05/20/2025	PR Tax Expense	240.25	0.00
20 1151 6232 1050 1 14341 000	PR Checks	PR	05/20/2025	PR Tax Expense	21.39	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	779.96	48.27
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	937.02	48.29
20 1151 6232 1050 3 00000 000	PR Void	PR	05/20/2025	* Void PR Tax Expense	0.00	11.60
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	12.33	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	788.91	43.61
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	757.43	43.59
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	757.43	43.60
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	186.63	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	1.42	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	04/18/2025	PR Tax Expense	14.04	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	05/20/2025	PR Tax Expense	14.04	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/20/2025	PR Tax Expense	14.04	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/26/2025	PR Tax Expense	14.04	0.00

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20 1151 6232 1050 3 00062 000	PR Checks	PR	06/27/2025	PR Tax Expense	14.04	0.00
20 1151 6232 1050 3 31700 000	PR Checks	PR	06/30/2025	PR Tax Expense	884.50	0.00
20 1151 6232 1050 3 34100 000	PR Checks	PR	05/20/2025	PR Tax Expense	59.82	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	7,550.50	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	7,550.50	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	5,516.79	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	5,516.79	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	5,516.79	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	15,135.00	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	10,327.50	0.00
20 1191 6111 4020 3 00000 000		CD	06/10/2025	24-25 S SCHOOL FIELDTRIP	900.00	0.00
20 1191 6111 4020 3 00000 000		CD *	06/10/2025	Reversal: 24-25 S SCHOOL FIELDTRIP	0.00	900.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	67,620.00	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	2,194.59	0.00
20 1191 6211 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	1,497.50	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	9,410.19	0.00
20 1191 6231 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	168.80	0.00
20 1191 6232 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	219.46	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	149.75	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	980.52	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	7,168.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	8,768.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	7,168.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/26/2025	PR Salary Expense	7,168.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/27/2025	PR Salary Expense	7,168.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/30/2025	PR Salary Expense	1,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	7,379.73	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	19,379.85	4,158.08
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	9,060.41	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/26/2025	PR Salary Expense	9,060.41	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/27/2025	PR Salary Expense	9,060.49	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/30/2025	PR Salary Expense	4,118.02	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	8,740.19	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	10,040.19	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	8,640.19	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Salary Expense	8,640.19	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Salary Expense	8,640.19	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/30/2025	PR Salary Expense	445.50	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	400.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	50.00	0.00
20 1221 6121 1050 4 44100 000	PR Checks	PR	05/20/2025	PR Salary Expense	150.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	450.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	100.00	0.00
20 1221 6121 3000 4 44100 000	PR Checks	PR	05/20/2025	PR Salary Expense	300.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	200.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	300.00	0.00
20 1221 6121 4020 4 44100 000	PR Checks	PR	05/20/2025	PR Salary Expense	100.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,213.47	0.00

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20 1221 6211 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,445.47	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,126.46	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1,126.47	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1,126.48	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	870.35	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	2,954.60	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,487.77	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1,487.77	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1,487.77	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,455.53	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,658.54	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,455.54	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1,426.83	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1,426.83	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	24.80	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	3.10	0.00
20 1221 6231 1050 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	9.30	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	156.80	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	74.40	257.80
20 1221 6231 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	6.20	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	18.60	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	18.60	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	18.60	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	6.20	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	109.75	3.36
20 1221 6232 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	127.15	3.36
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	104.66	1.57
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/26/2025	PR Tax Expense	103.95	1.57
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/27/2025	PR Tax Expense	103.95	1.57
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/30/2025	PR Tax Expense	27.19	0.00
20 1221 6232 1050 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	2.18	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	113.54	2.63
20 1221 6232 3000 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	281.02	66.61
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	132.83	3.85
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/26/2025	PR Tax Expense	131.38	3.85
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/27/2025	PR Tax Expense	131.38	3.85
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/30/2025	PR Tax Expense	59.71	0.00
20 1221 6232 3000 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	4.34	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	129.63	4.38
20 1221 6232 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	145.58	4.38
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	129.63	4.37
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Tax Expense	125.28	3.52
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Tax Expense	125.28	3.52
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/30/2025	PR Tax Expense	6.46	0.00
20 1221 6232 4020 4 44100 000	PR Checks	PR	05/20/2025	PR Tax Expense	1.46	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,205.08	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,205.08	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	602.63	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	602.63	0.00

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20 1221 6241 1050 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	602.63	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	704.76	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	2,205.75	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,205.08	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1,205.08	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1,205.08	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,404.07	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,404.07	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,404.07	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1,205.26	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1,205.26	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,830.08	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	05/20/2025	PR Salary Expense	8,067.20	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/20/2025	PR Salary Expense	3,909.11	639.72
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/26/2025	PR Salary Expense	3,909.11	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/27/2025	PR Salary Expense	3,909.10	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/30/2025	PR Salary Expense	1,250.34	0.00
20 1251 6111 4020 1 12510 000	PR Checks	PR	06/30/2025	PR Salary Expense	1,235.18	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	04/18/2025	PR Salary Expense	7,914.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	05/20/2025	PR Salary Expense	9,514.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/20/2025	PR Salary Expense	7,914.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/26/2025	PR Salary Expense	7,914.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/27/2025	PR Salary Expense	7,914.62	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	229.85	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	229.86	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	229.85	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/26/2025	PR Deduction Expense	229.85	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/27/2025	PR Deduction Expense	229.84	0.00
20 1251 6211 4020 1 12510 000	PR Checks	PR	06/30/2025	PR Deduction Expense	179.10	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,321.61	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,553.61	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,321.61	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1,321.61	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1,321.62	0.00
20 1251 6221 3000 4 45100 000	PR Checks	PR	06/30/2025	PR Deduction Expense	84.74	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	04/18/2025	PR Tax Expense	19.83	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	05/20/2025	PR Tax Expense	406.53	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/20/2025	PR Tax Expense	148.73	39.66
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/26/2025	PR Tax Expense	148.73	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/27/2025	PR Tax Expense	148.74	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/30/2025	PR Tax Expense	76.58	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	04/18/2025	PR Tax Expense	26.54	0.86
20 1251 6232 3000 4 45100 000	PR Checks	PR	05/20/2025	PR Tax Expense	116.98	0.86
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/20/2025	PR Tax Expense	56.68	10.13
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/26/2025	PR Tax Expense	56.68	0.86
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/27/2025	PR Tax Expense	56.68	0.86
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/30/2025	PR Tax Expense	18.13	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/30/2025	PR Tax Expense	0.47	0.00
20 1251 6232 4020 1 12510 000	PR Checks	PR	06/30/2025	PR Tax Expense	17.91	0.00

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20 1251 6232 4020 4 45100 000	PR Checks	PR	04/18/2025	PR Tax Expense	114.75	11.95
20 1251 6232 4020 4 45100 000	PR Checks	PR	05/20/2025	PR Tax Expense	137.96	11.95
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/20/2025	PR Tax Expense	114.76	11.95
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/26/2025	PR Tax Expense	114.76	11.95
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/27/2025	PR Tax Expense	114.76	11.95
20 1251 6241 3000 4 45100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	75.97	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	75.97	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	75.97	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/26/2025	PR Deduction Expense	75.97	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/27/2025	PR Deduction Expense	75.97	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,205.26	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,205.26	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,205.26	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1,205.26	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1,205.26	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	04/18/2025	PR Salary Expense	3,228.56	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	05/20/2025	PR Salary Expense	4,028.56	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/20/2025	PR Salary Expense	3,228.56	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/26/2025	PR Salary Expense	3,228.56	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/27/2025	PR Salary Expense	3,228.56	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/30/2025	PR Salary Expense	904.50	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	04/18/2025	PR Deduction Expense	526.43	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	05/20/2025	PR Deduction Expense	642.43	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/20/2025	PR Deduction Expense	526.43	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/26/2025	PR Deduction Expense	468.14	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/27/2025	PR Deduction Expense	468.14	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	04/18/2025	PR Tax Expense	46.81	1.73
20 1281 6232 4020 3 12810 000	PR Checks	PR	05/20/2025	PR Tax Expense	58.42	1.73
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/20/2025	PR Tax Expense	46.81	1.73
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/26/2025	PR Tax Expense	46.81	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/27/2025	PR Tax Expense	46.81	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/30/2025	PR Tax Expense	13.11	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	04/18/2025	PR Deduction Expense	403.64	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	05/20/2025	PR Deduction Expense	403.64	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/20/2025	PR Deduction Expense	403.64	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	4,372.09	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	5,472.09	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	4,372.01	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	250.00	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	341.08	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	368.52	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	341.08	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	286.57	10.10
20 1311 6231 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	339.28	10.10
20 1311 6231 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	271.07	10.10
20 1311 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	67.03	2.35
20 1311 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	79.34	2.35
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	63.40	2.35
20 1311 6241 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	602.63	0.00

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20 1311 6241 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	602.63	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	602.63	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	6,885.42	830.52
20 1321 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	8,485.42	1,423.74
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	6,885.42	593.23
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	6,885.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	6,885.38	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	300.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	350.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	300.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,112.46	234.50
20 1321 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,464.04	266.11
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,085.39	86.01
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	1,085.38	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	1,085.38	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	18.60	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	21.70	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	18.60	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	111.06	19.83
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	131.93	35.67
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	5.15	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	104.20	14.19
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	99.84	5.59
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	99.84	5.59
20 1321 6241 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	792.75	787.49
20 1321 6241 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,618.49	413.23
20 1321 6241 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	0.00	600.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	602.63	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	602.63	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	602.63	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	473.70	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	473.70	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	473.70	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	473.70	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	473.70	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	497.66	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	497.66	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	497.66	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	497.66	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	497.66	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	79.56	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	79.55	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	79.56	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	79.55	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	79.56	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	83.04	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	83.04	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	83.04	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	83.04	0.00

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20 1371 6211 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	83.03	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	6.87	0.05
20 1371 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	6.87	0.05
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	6.87	0.05
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	6.87	0.05
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	6.87	0.05
20 1371 6232 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	7.22	1.04
20 1371 6232 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	7.22	1.04
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	7.22	1.04
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	7.22	1.04
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	7.22	1.04
20 1371 6241 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	75.33	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	04/18/2025	PR Salary Expense	266.09	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	05/20/2025	PR Salary Expense	266.09	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	06/20/2025	PR Salary Expense	266.09	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	06/26/2025	PR Salary Expense	266.09	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	06/27/2025	PR Salary Expense	266.01	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	04/18/2025	PR Salary Expense	553.13	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	05/20/2025	PR Salary Expense	553.13	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/20/2025	PR Salary Expense	553.13	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/26/2025	PR Salary Expense	553.13	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/27/2025	PR Salary Expense	553.17	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	04/18/2025	PR Salary Expense	170.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	05/20/2025	PR Salary Expense	170.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	06/20/2025	PR Salary Expense	170.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	06/26/2025	PR Salary Expense	170.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	06/27/2025	PR Salary Expense	170.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	04/18/2025	PR Salary Expense	844.58	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	05/20/2025	PR Salary Expense	65.58	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	06/20/2025	PR Salary Expense	65.62	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	04/18/2025	PR Salary Expense	623.08	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	05/20/2025	PR Salary Expense	623.08	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	06/20/2025	PR Salary Expense	623.12	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	04/18/2025	PR Salary Expense	102.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	05/20/2025	PR Salary Expense	102.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/20/2025	PR Salary Expense	102.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/26/2025	PR Salary Expense	102.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/27/2025	PR Salary Expense	102.75	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	04/18/2025	PR Salary Expense	101.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	05/20/2025	PR Salary Expense	101.67	0.00

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20 1411 6131 1050 3 00000 777	PR Checks	PR	06/20/2025	PR Salary Expense	101.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/26/2025	PR Salary Expense	101.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/27/2025	PR Salary Expense	101.63	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	04/18/2025	PR Salary Expense	218.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	05/20/2025	PR Salary Expense	218.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/20/2025	PR Salary Expense	218.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/26/2025	PR Salary Expense	218.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/27/2025	PR Salary Expense	218.87	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	04/18/2025	PR Salary Expense	364.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	05/20/2025	PR Salary Expense	364.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/20/2025	PR Salary Expense	364.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/26/2025	PR Salary Expense	364.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/27/2025	PR Salary Expense	364.62	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	04/18/2025	PR Salary Expense	339.08	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	05/20/2025	PR Salary Expense	339.08	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/20/2025	PR Salary Expense	339.08	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/26/2025	PR Salary Expense	339.08	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/27/2025	PR Salary Expense	339.12	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	04/18/2025	PR Salary Expense	113.67	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	05/20/2025	PR Salary Expense	113.67	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/20/2025	PR Salary Expense	113.67	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/26/2025	PR Salary Expense	113.67	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/27/2025	PR Salary Expense	113.63	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	04/18/2025	PR Salary Expense	272.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	05/20/2025	PR Salary Expense	272.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/20/2025	PR Salary Expense	272.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/26/2025	PR Salary Expense	272.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/27/2025	PR Salary Expense	272.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	04/18/2025	PR Salary Expense	99.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	05/20/2025	PR Salary Expense	99.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/20/2025	PR Salary Expense	99.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/26/2025	PR Salary Expense	99.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/27/2025	PR Salary Expense	99.38	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	04/18/2025	PR Salary Expense	145.33	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	05/20/2025	PR Salary Expense	145.33	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/20/2025	PR Salary Expense	145.33	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/26/2025	PR Salary Expense	145.33	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/27/2025	PR Salary Expense	145.37	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	04/18/2025	PR Salary Expense	96.92	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	05/20/2025	PR Salary Expense	96.92	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/20/2025	PR Salary Expense	96.92	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/26/2025	PR Salary Expense	96.92	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/27/2025	PR Salary Expense	96.88	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	04/18/2025	PR Deduction Expense	38.58	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	05/20/2025	PR Deduction Expense	38.58	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/20/2025	PR Deduction Expense	38.58	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/26/2025	PR Deduction Expense	38.58	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/27/2025	PR Deduction Expense	38.58	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	04/18/2025	PR Deduction Expense	80.21	0.00

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20 1411 6211 1050 3 00000 756	PR Checks	PR	05/20/2025	PR Deduction Expense	80.20	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/20/2025	PR Deduction Expense	80.21	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/26/2025	PR Deduction Expense	80.20	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/27/2025	PR Deduction Expense	80.21	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	04/18/2025	PR Deduction Expense	24.76	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	05/20/2025	PR Deduction Expense	24.76	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	06/20/2025	PR Deduction Expense	24.76	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	06/26/2025	PR Deduction Expense	24.76	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	06/27/2025	PR Deduction Expense	24.76	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	04/18/2025	PR Deduction Expense	14.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	05/20/2025	PR Deduction Expense	14.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/20/2025	PR Deduction Expense	14.89	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/26/2025	PR Deduction Expense	14.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/27/2025	PR Deduction Expense	14.90	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	04/18/2025	PR Deduction Expense	14.74	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	05/20/2025	PR Deduction Expense	14.74	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/20/2025	PR Deduction Expense	14.74	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/26/2025	PR Deduction Expense	14.74	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/27/2025	PR Deduction Expense	14.74	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	04/18/2025	PR Deduction Expense	31.73	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	05/20/2025	PR Deduction Expense	31.73	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/20/2025	PR Deduction Expense	31.73	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/26/2025	PR Deduction Expense	31.73	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/27/2025	PR Deduction Expense	31.74	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	04/18/2025	PR Deduction Expense	52.86	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	05/20/2025	PR Deduction Expense	52.86	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/20/2025	PR Deduction Expense	52.86	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/26/2025	PR Deduction Expense	52.86	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/27/2025	PR Deduction Expense	52.87	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	04/18/2025	PR Deduction Expense	49.17	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	05/20/2025	PR Deduction Expense	49.17	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/20/2025	PR Deduction Expense	49.17	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/26/2025	PR Deduction Expense	49.17	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/27/2025	PR Deduction Expense	49.17	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	04/18/2025	PR Deduction Expense	16.48	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	05/20/2025	PR Deduction Expense	16.48	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/20/2025	PR Deduction Expense	16.48	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/26/2025	PR Deduction Expense	16.48	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/27/2025	PR Deduction Expense	16.48	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	04/18/2025	PR Deduction Expense	39.48	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	05/20/2025	PR Deduction Expense	39.48	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/20/2025	PR Deduction Expense	39.48	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/26/2025	PR Deduction Expense	39.48	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/27/2025	PR Deduction Expense	39.48	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	04/18/2025	PR Deduction Expense	14.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	05/20/2025	PR Deduction Expense	14.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/20/2025	PR Deduction Expense	14.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/26/2025	PR Deduction Expense	14.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/27/2025	PR Deduction Expense	14.41	0.00

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20 1411 6211 3000 3 00000 799	PR Checks	PR	04/18/2025	PR Deduction Expense	21.07	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	05/20/2025	PR Deduction Expense	21.07	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/20/2025	PR Deduction Expense	21.07	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/26/2025	PR Deduction Expense	21.07	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/27/2025	PR Deduction Expense	21.08	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	04/18/2025	PR Deduction Expense	14.05	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	05/20/2025	PR Deduction Expense	14.05	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/20/2025	PR Deduction Expense	14.05	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/26/2025	PR Deduction Expense	14.05	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/27/2025	PR Deduction Expense	14.05	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	04/18/2025	PR Deduction Expense	57.95	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	05/20/2025	PR Deduction Expense	4.51	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	06/20/2025	PR Deduction Expense	4.50	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	04/18/2025	PR Deduction Expense	42.74	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	05/20/2025	PR Deduction Expense	42.74	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	06/20/2025	PR Deduction Expense	42.75	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	04/18/2025	PR Tax Expense	52.37	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	05/20/2025	PR Tax Expense	4.07	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	06/20/2025	PR Tax Expense	4.07	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	04/18/2025	PR Tax Expense	38.63	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	05/20/2025	PR Tax Expense	38.63	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	06/20/2025	PR Tax Expense	38.63	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	04/18/2025	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	05/20/2025	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/20/2025	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/26/2025	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/27/2025	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	04/18/2025	PR Tax Expense	8.02	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	05/20/2025	PR Tax Expense	8.01	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/20/2025	PR Tax Expense	8.02	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/26/2025	PR Tax Expense	8.01	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/27/2025	PR Tax Expense	8.01	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	04/18/2025	PR Tax Expense	2.46	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	05/20/2025	PR Tax Expense	2.46	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	06/20/2025	PR Tax Expense	2.46	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	06/26/2025	PR Tax Expense	2.46	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	06/27/2025	PR Tax Expense	2.46	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	04/18/2025	PR Tax Expense	12.23	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	05/20/2025	PR Tax Expense	0.94	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	06/20/2025	PR Tax Expense	0.95	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	04/18/2025	PR Tax Expense	9.03	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	05/20/2025	PR Tax Expense	9.03	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	06/20/2025	PR Tax Expense	9.04	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	04/18/2025	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	05/20/2025	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/20/2025	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/26/2025	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/27/2025	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	04/18/2025	PR Tax Expense	1.47	0.00

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20 1411 6232 1050 3 00000 777	PR Checks	PR	05/20/2025	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/20/2025	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/26/2025	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/27/2025	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	04/18/2025	PR Tax Expense	3.17	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	05/20/2025	PR Tax Expense	3.17	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/20/2025	PR Tax Expense	3.17	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/26/2025	PR Tax Expense	3.17	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/27/2025	PR Tax Expense	3.17	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	04/18/2025	PR Tax Expense	5.29	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	05/20/2025	PR Tax Expense	5.29	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/20/2025	PR Tax Expense	5.29	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/26/2025	PR Tax Expense	5.29	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/27/2025	PR Tax Expense	5.29	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	04/18/2025	PR Tax Expense	4.92	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	05/20/2025	PR Tax Expense	4.92	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/20/2025	PR Tax Expense	4.92	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/26/2025	PR Tax Expense	4.92	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/27/2025	PR Tax Expense	4.92	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	04/18/2025	PR Tax Expense	1.65	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	05/20/2025	PR Tax Expense	1.65	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/20/2025	PR Tax Expense	1.65	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/26/2025	PR Tax Expense	1.65	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/27/2025	PR Tax Expense	1.65	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	04/18/2025	PR Tax Expense	3.95	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	05/20/2025	PR Tax Expense	3.95	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/20/2025	PR Tax Expense	3.95	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/26/2025	PR Tax Expense	3.95	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/27/2025	PR Tax Expense	3.95	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	04/18/2025	PR Tax Expense	1.44	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	05/20/2025	PR Tax Expense	1.44	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/20/2025	PR Tax Expense	1.44	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/26/2025	PR Tax Expense	1.44	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/27/2025	PR Tax Expense	1.44	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	04/18/2025	PR Tax Expense	2.11	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	05/20/2025	PR Tax Expense	2.11	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/20/2025	PR Tax Expense	2.11	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/26/2025	PR Tax Expense	2.11	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/27/2025	PR Tax Expense	2.11	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	04/18/2025	PR Tax Expense	1.41	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	05/20/2025	PR Tax Expense	1.41	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/20/2025	PR Tax Expense	1.41	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/26/2025	PR Tax Expense	1.41	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/27/2025	PR Tax Expense	1.40	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	04/18/2025	PR Salary Expense	501.42	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	05/20/2025	PR Salary Expense	501.42	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/20/2025	PR Salary Expense	501.42	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/26/2025	PR Salary Expense	501.42	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/27/2025	PR Salary Expense	501.38	0.00

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20 1421 6131 1050 3 00000 728	PR Checks	PR	04/18/2025	PR Salary Expense	326.00	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	05/20/2025	PR Salary Expense	326.00	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/20/2025	PR Salary Expense	326.00	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/26/2025	PR Salary Expense	326.00	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/27/2025	PR Salary Expense	326.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	04/18/2025	PR Salary Expense	2,037.07	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	05/20/2025	PR Salary Expense	2,037.07	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/20/2025	PR Salary Expense	2,037.07	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/26/2025	PR Salary Expense	2,037.07	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/27/2025	PR Salary Expense	2,037.03	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	04/18/2025	PR Salary Expense	1,285.00	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	05/20/2025	PR Salary Expense	1,285.00	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/20/2025	PR Salary Expense	579.00	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/26/2025	PR Salary Expense	579.00	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/27/2025	PR Salary Expense	579.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	04/18/2025	PR Salary Expense	839.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	05/20/2025	PR Salary Expense	839.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/20/2025	PR Salary Expense	839.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/26/2025	PR Salary Expense	839.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/27/2025	PR Salary Expense	839.25	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	04/18/2025	PR Salary Expense	437.67	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	05/20/2025	PR Salary Expense	1,605.67	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/20/2025	PR Salary Expense	437.67	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/26/2025	PR Salary Expense	437.67	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/27/2025	PR Salary Expense	437.63	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	04/18/2025	PR Salary Expense	701.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	05/20/2025	PR Salary Expense	401.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/20/2025	PR Salary Expense	401.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/26/2025	PR Salary Expense	401.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/27/2025	PR Salary Expense	401.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	04/18/2025	PR Salary Expense	921.25	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	05/20/2025	PR Salary Expense	921.25	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/20/2025	PR Salary Expense	921.25	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/26/2025	PR Salary Expense	921.25	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/27/2025	PR Salary Expense	921.25	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	04/18/2025	PR Salary Expense	270.25	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	05/20/2025	PR Salary Expense	270.25	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	05/20/2025	PR Salary Expense	350.00	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/20/2025	PR Salary Expense	270.25	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/26/2025	PR Salary Expense	270.25	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/27/2025	PR Salary Expense	270.20	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	04/18/2025	PR Salary Expense	270.26	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	05/20/2025	PR Salary Expense	270.26	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/20/2025	PR Salary Expense	270.26	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/26/2025	PR Salary Expense	270.26	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/27/2025	PR Salary Expense	270.19	0.00
20 1421 6131 1050 3 04283 725	2025404011	CR	04/01/2025	HS BASEBALL 3/31/25	37.00	0.00
20 1421 6131 1050 3 04283 725	2025404021	CR	04/02/2025	HS BASEBALL 4/1/25	25.00	0.00
20 1421 6131 1050 3 04283 725	2024504081	CR	04/08/2025	HS BASEBALL 4/7/25	25.00	0.00

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20 1421 6131 1050 3 04283 725	2024504093	CR	04/09/2025	HS BASEBALL 4/8/25	22.00	0.00
20 1421 6131 1050 3 04283 725	2024504173	CR	04/17/2025	HS BASEBALL 4/16/25	25.00	0.00
20 1421 6131 1050 3 04283 725	2024504181	CR	04/18/2025	HS BASEBALL 4/17/25	19.00	0.00
20 1421 6131 1050 3 04283 725	2024505081	CR	05/08/2025	HS BASEBALL GATE 5/7/25	15.00	0.00
20 1421 6131 1050 3 04283 725	2024505091	CR	05/09/2025	HS BASEBALL GATE 5/8/25	31.00	0.00
20 1421 6131 1050 3 04283 763	2024504301	CR	04/30/2025	HS G BASKET GATE 1/31 & 2/1	60.00	0.00
20 1421 6131 1050 3 04283 775	2024504301	CR	04/30/2025	HS G BASKET GATE 1/31 & 2/1	60.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	04/18/2025	PR Salary Expense	344.08	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	05/20/2025	PR Salary Expense	344.08	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/20/2025	PR Salary Expense	344.08	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/26/2025	PR Salary Expense	344.08	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/27/2025	PR Salary Expense	344.12	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	04/18/2025	PR Salary Expense	451.44	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	05/20/2025	PR Salary Expense	451.44	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/20/2025	PR Salary Expense	451.44	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/26/2025	PR Salary Expense	451.44	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/27/2025	PR Salary Expense	451.36	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	04/18/2025	PR Salary Expense	1,061.68	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	05/20/2025	PR Salary Expense	1,061.66	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/20/2025	PR Salary Expense	548.34	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/26/2025	PR Salary Expense	548.34	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/27/2025	PR Salary Expense	548.30	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	04/18/2025	PR Salary Expense	160.42	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	05/20/2025	PR Salary Expense	160.42	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/20/2025	PR Salary Expense	160.42	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/26/2025	PR Salary Expense	160.42	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/27/2025	PR Salary Expense	160.38	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	04/18/2025	PR Salary Expense	325.50	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	05/20/2025	PR Salary Expense	325.50	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/20/2025	PR Salary Expense	325.50	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/26/2025	PR Salary Expense	325.50	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/27/2025	PR Salary Expense	325.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	04/18/2025	PR Salary Expense	195.75	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	05/20/2025	PR Salary Expense	195.75	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/20/2025	PR Salary Expense	195.75	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/26/2025	PR Salary Expense	195.75	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/27/2025	PR Salary Expense	195.75	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	04/18/2025	PR Deduction Expense	72.71	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	05/20/2025	PR Deduction Expense	72.71	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/20/2025	PR Deduction Expense	72.71	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/26/2025	PR Deduction Expense	72.71	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/27/2025	PR Deduction Expense	72.70	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	04/18/2025	PR Deduction Expense	47.27	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	05/20/2025	PR Deduction Expense	47.27	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/20/2025	PR Deduction Expense	47.27	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/26/2025	PR Deduction Expense	47.27	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/27/2025	PR Deduction Expense	47.28	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	04/18/2025	PR Deduction Expense	295.38	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	05/20/2025	PR Deduction Expense	295.38	0.00

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20 1421 6211 1050 3 00000 738	PR Checks	PR	06/20/2025	PR Deduction Expense	295.38	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/26/2025	PR Deduction Expense	295.38	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/27/2025	PR Deduction Expense	295.37	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	04/18/2025	PR Deduction Expense	83.95	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	05/20/2025	PR Deduction Expense	83.95	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/20/2025	PR Deduction Expense	83.95	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/26/2025	PR Deduction Expense	83.95	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/27/2025	PR Deduction Expense	83.96	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	04/18/2025	PR Deduction Expense	121.69	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	05/20/2025	PR Deduction Expense	121.69	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/20/2025	PR Deduction Expense	121.69	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/26/2025	PR Deduction Expense	121.69	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/27/2025	PR Deduction Expense	121.69	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	04/18/2025	PR Deduction Expense	63.46	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	05/20/2025	PR Deduction Expense	232.82	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/20/2025	PR Deduction Expense	63.46	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/26/2025	PR Deduction Expense	63.46	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/27/2025	PR Deduction Expense	63.46	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	04/18/2025	PR Deduction Expense	58.22	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	05/20/2025	PR Deduction Expense	58.22	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/20/2025	PR Deduction Expense	58.22	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/26/2025	PR Deduction Expense	58.22	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/27/2025	PR Deduction Expense	58.21	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	04/18/2025	PR Deduction Expense	133.58	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	05/20/2025	PR Deduction Expense	133.58	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/20/2025	PR Deduction Expense	133.58	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/26/2025	PR Deduction Expense	133.58	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/27/2025	PR Deduction Expense	133.58	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	04/18/2025	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	05/20/2025	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/20/2025	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/26/2025	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/27/2025	PR Deduction Expense	39.18	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	04/18/2025	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	05/20/2025	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/20/2025	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/26/2025	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/27/2025	PR Deduction Expense	39.17	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	04/18/2025	PR Deduction Expense	31.28	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	05/20/2025	PR Deduction Expense	31.28	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/20/2025	PR Deduction Expense	31.28	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/26/2025	PR Deduction Expense	31.28	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/27/2025	PR Deduction Expense	31.28	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	04/18/2025	PR Deduction Expense	65.46	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	05/20/2025	PR Deduction Expense	65.46	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/20/2025	PR Deduction Expense	65.46	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/26/2025	PR Deduction Expense	65.46	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/27/2025	PR Deduction Expense	65.44	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	04/18/2025	PR Deduction Expense	79.51	0.00

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20 1421 6211 3000 3 00000 748	PR Checks	PR	05/20/2025	PR Deduction Expense	79.51	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/20/2025	PR Deduction Expense	79.51	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/26/2025	PR Deduction Expense	79.51	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/27/2025	PR Deduction Expense	79.50	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	04/18/2025	PR Deduction Expense	47.19	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	05/20/2025	PR Deduction Expense	47.19	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/20/2025	PR Deduction Expense	47.19	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/26/2025	PR Deduction Expense	47.19	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/27/2025	PR Deduction Expense	47.19	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	04/18/2025	PR Deduction Expense	28.38	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	05/20/2025	PR Deduction Expense	28.38	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/20/2025	PR Deduction Expense	28.38	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/26/2025	PR Deduction Expense	28.38	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/27/2025	PR Deduction Expense	28.38	0.00
20 1421 6221 1050 3 00000 803	PR Checks	PR	05/20/2025	PR Deduction Expense	24.01	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	04/18/2025	PR Deduction Expense	8.80	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	05/20/2025	PR Deduction Expense	8.80	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	06/20/2025	PR Deduction Expense	8.80	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	06/26/2025	PR Deduction Expense	8.80	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	06/27/2025	PR Deduction Expense	8.81	0.00
20 1421 6221 3000 3 00000 748	PR Checks	PR	04/18/2025	PR Deduction Expense	35.22	0.00
20 1421 6221 3000 3 00000 748	PR Checks	PR	05/20/2025	PR Deduction Expense	35.21	0.00
20 1421 6221 3000 3 00000 761	PR Checks	PR	04/18/2025	PR Deduction Expense	11.01	0.00
20 1421 6221 3000 3 00000 761	PR Checks	PR	05/20/2025	PR Deduction Expense	11.00	0.00
20 1421 6221 3000 3 00000 761	PR Checks	PR	06/20/2025	PR Deduction Expense	11.01	0.00
20 1421 6221 3000 3 00000 761	PR Checks	PR	06/26/2025	PR Deduction Expense	11.01	0.00
20 1421 6221 3000 3 00000 761	PR Checks	PR	06/27/2025	PR Deduction Expense	11.00	0.00
20 1421 6231 1050 3 00000 748	PR Checks	PR	04/18/2025	PR Tax Expense	43.77	0.00
20 1421 6231 1050 3 00000 748	PR Checks	PR	05/20/2025	PR Tax Expense	43.77	0.00
20 1421 6231 1050 3 00000 803	PR Checks	PR	05/20/2025	PR Tax Expense	21.70	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	04/18/2025	PR Tax Expense	7.96	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	05/20/2025	PR Tax Expense	7.96	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	06/20/2025	PR Tax Expense	7.96	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	06/26/2025	PR Tax Expense	7.96	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	06/27/2025	PR Tax Expense	7.96	0.00
20 1421 6231 3000 3 00000 748	PR Checks	PR	04/18/2025	PR Tax Expense	31.83	0.00
20 1421 6231 3000 3 00000 748	PR Checks	PR	05/20/2025	PR Tax Expense	31.83	0.00
20 1421 6231 3000 3 00000 761	PR Checks	PR	04/18/2025	PR Tax Expense	9.96	0.00
20 1421 6231 3000 3 00000 761	PR Checks	PR	05/20/2025	PR Tax Expense	9.95	0.00
20 1421 6231 3000 3 00000 761	PR Checks	PR	06/20/2025	PR Tax Expense	9.96	0.00
20 1421 6231 3000 3 00000 761	PR Checks	PR	06/26/2025	PR Tax Expense	9.96	0.00
20 1421 6231 3000 3 00000 761	PR Checks	PR	06/27/2025	PR Tax Expense	9.96	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	04/18/2025	PR Tax Expense	7.27	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	05/20/2025	PR Tax Expense	7.27	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/20/2025	PR Tax Expense	7.27	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/26/2025	PR Tax Expense	7.27	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/27/2025	PR Tax Expense	7.27	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	04/18/2025	PR Tax Expense	4.73	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	05/20/2025	PR Tax Expense	4.73	0.00

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20 1421 6232 1050 3 00000 728	PR Checks	PR	06/20/2025	PR Tax Expense	4.73	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/26/2025	PR Tax Expense	4.73	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/27/2025	PR Tax Expense	4.72	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	04/18/2025	PR Tax Expense	29.54	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	05/20/2025	PR Tax Expense	29.54	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/20/2025	PR Tax Expense	29.53	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/26/2025	PR Tax Expense	29.53	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/27/2025	PR Tax Expense	29.53	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	04/18/2025	PR Tax Expense	18.64	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	05/20/2025	PR Tax Expense	18.64	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/20/2025	PR Tax Expense	8.40	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/26/2025	PR Tax Expense	8.40	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/27/2025	PR Tax Expense	8.40	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	04/18/2025	PR Tax Expense	12.17	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	05/20/2025	PR Tax Expense	12.17	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/20/2025	PR Tax Expense	12.17	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/26/2025	PR Tax Expense	12.17	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/27/2025	PR Tax Expense	12.17	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	04/18/2025	PR Tax Expense	6.35	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	05/20/2025	PR Tax Expense	23.29	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/20/2025	PR Tax Expense	6.35	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/26/2025	PR Tax Expense	6.35	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/27/2025	PR Tax Expense	6.35	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	04/18/2025	PR Tax Expense	5.82	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	05/20/2025	PR Tax Expense	5.82	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/20/2025	PR Tax Expense	5.82	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/26/2025	PR Tax Expense	5.82	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/27/2025	PR Tax Expense	5.82	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	04/18/2025	PR Tax Expense	13.36	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	05/20/2025	PR Tax Expense	13.36	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/20/2025	PR Tax Expense	13.36	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/26/2025	PR Tax Expense	13.36	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/27/2025	PR Tax Expense	13.36	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	04/18/2025	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	05/20/2025	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	05/20/2025	PR Tax Expense	5.08	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/20/2025	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/26/2025	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/27/2025	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	04/18/2025	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	05/20/2025	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/20/2025	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/26/2025	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/27/2025	PR Tax Expense	3.91	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	04/18/2025	PR Tax Expense	4.99	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	05/20/2025	PR Tax Expense	4.99	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/20/2025	PR Tax Expense	4.99	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/26/2025	PR Tax Expense	4.99	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/27/2025	PR Tax Expense	4.99	0.00

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20 1421 6232 3000 3 00000 738	PR Checks	PR	04/18/2025	PR Tax Expense	6.55	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	05/20/2025	PR Tax Expense	6.55	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/20/2025	PR Tax Expense	6.55	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/26/2025	PR Tax Expense	6.55	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/27/2025	PR Tax Expense	6.55	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	04/18/2025	PR Tax Expense	15.39	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	05/20/2025	PR Tax Expense	15.39	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/20/2025	PR Tax Expense	7.95	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/26/2025	PR Tax Expense	7.95	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/27/2025	PR Tax Expense	7.95	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	04/18/2025	PR Tax Expense	2.32	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	05/20/2025	PR Tax Expense	2.33	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/20/2025	PR Tax Expense	2.32	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/26/2025	PR Tax Expense	2.32	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/27/2025	PR Tax Expense	2.32	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	04/18/2025	PR Tax Expense	4.72	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	05/20/2025	PR Tax Expense	4.72	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/20/2025	PR Tax Expense	4.72	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/26/2025	PR Tax Expense	4.72	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/27/2025	PR Tax Expense	4.72	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	04/18/2025	PR Tax Expense	2.84	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	05/20/2025	PR Tax Expense	2.84	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/20/2025	PR Tax Expense	2.84	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/26/2025	PR Tax Expense	2.84	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/27/2025	PR Tax Expense	2.84	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	04/18/2025	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	05/20/2025	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/20/2025	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/26/2025	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/27/2025	PR Salary Expense	83.37	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	04/18/2025	PR Salary Expense	105.00	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	05/20/2025	PR Salary Expense	105.00	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/20/2025	PR Salary Expense	105.00	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/26/2025	PR Salary Expense	105.00	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/27/2025	PR Salary Expense	105.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	04/18/2025	PR Salary Expense	84.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	05/20/2025	PR Salary Expense	84.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/20/2025	PR Salary Expense	84.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/26/2025	PR Salary Expense	84.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/27/2025	PR Salary Expense	84.00	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	04/18/2025	PR Salary Expense	67.75	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	05/20/2025	PR Salary Expense	67.75	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/20/2025	PR Salary Expense	67.75	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/26/2025	PR Salary Expense	67.75	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/27/2025	PR Salary Expense	67.75	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	04/18/2025	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	05/20/2025	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/20/2025	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/26/2025	PR Deduction Expense	12.08	0.00

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20 1491 6211 1050 3 00000 747	PR Checks	PR	06/27/2025	PR Deduction Expense	12.09	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	04/18/2025	PR Deduction Expense	15.23	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	05/20/2025	PR Deduction Expense	15.23	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/20/2025	PR Deduction Expense	15.22	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/26/2025	PR Deduction Expense	15.23	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/27/2025	PR Deduction Expense	15.23	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	04/18/2025	PR Deduction Expense	12.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	05/20/2025	PR Deduction Expense	12.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/20/2025	PR Deduction Expense	12.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/26/2025	PR Deduction Expense	12.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/27/2025	PR Deduction Expense	12.18	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	04/18/2025	PR Deduction Expense	9.82	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	05/20/2025	PR Deduction Expense	9.82	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/20/2025	PR Deduction Expense	9.82	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/26/2025	PR Deduction Expense	9.82	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/27/2025	PR Deduction Expense	9.82	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	04/18/2025	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	05/20/2025	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/20/2025	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/26/2025	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/27/2025	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	04/18/2025	PR Tax Expense	1.52	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	05/20/2025	PR Tax Expense	1.52	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/20/2025	PR Tax Expense	1.52	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/26/2025	PR Tax Expense	1.52	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/27/2025	PR Tax Expense	1.52	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	04/18/2025	PR Tax Expense	1.22	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	05/20/2025	PR Tax Expense	1.22	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/20/2025	PR Tax Expense	1.22	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/26/2025	PR Tax Expense	1.22	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/27/2025	PR Tax Expense	1.22	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	04/18/2025	PR Tax Expense	0.98	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	05/20/2025	PR Tax Expense	0.98	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/20/2025	PR Tax Expense	0.98	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/26/2025	PR Tax Expense	0.98	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/27/2025	PR Tax Expense	0.98	0.00
20 1921 6311 1050 3 00000 000		CD	06/19/2025	25 MAY LTE BILL BACK	482.91	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	6,024.31	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	6,824.31	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	6,024.31	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	6,024.31	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	6,024.31	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	95.46	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	4,852.51	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	5,652.51	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	4,852.51	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	4,852.51	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	4,852.59	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	5,197.42	0.00

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20 2122 6111 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	5,997.42	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	5,197.42	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	5,197.42	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	5,197.46	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	894.85	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,010.85	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	894.85	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	894.85	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	894.84	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	740.27	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	856.27	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	740.27	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	740.27	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	740.27	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	737.73	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	853.73	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	737.73	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	737.73	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	737.73	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	28.08	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	28.08	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	28.08	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	28.08	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	28.08	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	21.53	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	21.53	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	21.53	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	21.53	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	21.53	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	43.99	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	43.99	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	43.99	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	43.99	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	44.00	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	87.35	1.39
20 2122 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	98.95	1.39
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	87.35	1.39
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	87.35	1.39
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	87.35	1.39
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	1.38	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	70.36	3.06
20 2122 6232 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	81.96	3.06
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	70.36	3.06
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	70.36	3.06
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	70.36	3.06
20 2122 6232 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	75.35	2.21
20 2122 6232 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	86.96	2.21
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	75.35	2.21
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	75.35	2.21

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20 2122 6232 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	75.36	2.21
20 2122 6241 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	602.63	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	914.63	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	914.63	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	914.63	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	914.63	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	914.63	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	701.21	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	701.21	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	701.21	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	701.21	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	701.21	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,432.91	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,432.91	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,432.91	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	1,432.91	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	1,432.91	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	148.28	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	148.28	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	148.28	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	148.28	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	148.28	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	113.69	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	113.69	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	113.69	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	113.69	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	113.69	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	232.31	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	232.31	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	232.31	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	232.31	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	232.31	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	13.26	2.05
20 2212 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	13.26	2.05
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	13.26	2.05

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20 2212 6232 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	13.26	2.05
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	13.26	2.05
20 2212 6232 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	10.17	1.57
20 2212 6232 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	10.17	1.57
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	10.17	1.57
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	10.17	1.57
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	10.17	1.57
20 2212 6232 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	20.78	3.21
20 2212 6232 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	20.78	3.21
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	20.78	3.21
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	20.78	3.21
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	20.78	3.21
20 2212 6241 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	108.47	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	108.47	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	108.47	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	108.47	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	108.47	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	83.16	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	83.16	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	83.16	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	83.16	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	83.16	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	169.95	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	169.95	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	169.95	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	169.95	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	169.95	0.00
20 2213 6121 1050 4 46500 000	PR Checks	PR	05/20/2025	PR Salary Expense	50.00	0.00
20 2213 6121 3000 4 46500 000	PR Checks	PR	05/20/2025	PR Salary Expense	100.00	0.00
20 2213 6121 4020 4 46500 000	PR Checks	PR	05/20/2025	PR Salary Expense	200.00	0.00
20 2213 6231 1050 4 46500 000	PR Checks	PR	05/20/2025	PR Tax Expense	3.10	0.00
20 2213 6231 3000 4 46500 000	PR Checks	PR	05/20/2025	PR Tax Expense	6.20	0.00
20 2213 6231 4020 4 46500 000	PR Checks	PR	05/20/2025	PR Tax Expense	12.40	0.00
20 2213 6232 1050 4 46500 000	PR Checks	PR	05/20/2025	PR Tax Expense	0.73	0.00
20 2213 6232 3000 4 46500 000	PR Checks	PR	05/20/2025	PR Tax Expense	1.45	0.00
20 2213 6232 4020 4 46500 000	PR Checks	PR	05/20/2025	PR Tax Expense	2.92	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	50.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,210.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	160.00	0.00
20 2214 6111 1050 3 00000 000	PR Void	PR	05/20/2025	* Void PR Salary Expense	0.00	410.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	670.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	1,000.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	50.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	3,050.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,000.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	500.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	200.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	200.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	50.00	0.00

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20 2214 6121 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	200.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	300.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	50.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	650.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	650.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	100.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	7.24	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	320.45	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	23.20	0.00
20 2214 6211 1050 3 00000 000	PR Void	PR	05/20/2025	* Void PR Deduction Expense	0.00	59.45
20 2214 6211 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	97.15	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	145.00	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	7.25	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	442.25	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	145.00	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Deduction Expense	72.50	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	12.40	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	12.40	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	3.10	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	12.40	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	18.60	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	3.10	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	40.30	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	40.30	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	6.20	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	3.62	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	34.98	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	2.32	0.00
20 2214 6232 1050 3 00000 000	PR Void	PR	05/20/2025	* Void PR Tax Expense	0.00	5.95
20 2214 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	0.73	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	2.92	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	14.07	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	0.73	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	14.50	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	10.16	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	53.73	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	14.50	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	1.46	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	7.25	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	3,940.55	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	4,740.55	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	3,940.55	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	3,940.55	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	3,940.51	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	1,348.79	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	1,348.79	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	1,348.79	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	1,348.79	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	1,348.75	0.00

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20 2222 6121 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	100.00	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	200.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	636.63	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	752.63	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	636.63	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	636.63	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	636.62	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	217.33	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	217.33	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	217.33	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	217.33	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	217.32	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	6.20	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	12.40	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	58.58	2.32
20 2222 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	71.64	2.32
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	57.14	2.32
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	57.14	2.32
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	57.14	2.32
20 2222 6232 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	19.56	0.78
20 2222 6232 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	19.56	0.78
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	19.56	0.78
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	19.56	0.78
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	19.56	0.78
20 2222 6241 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	451.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	451.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	451.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	451.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	451.97	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	150.66	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	150.66	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	150.66	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	150.66	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	150.66	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	10,133.25	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	10,133.25	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	10,133.25	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	2,270.20	0.00
20 2321 6112 0000 4 48100 000	PR Checks	PR	06/30/2025	PR Salary Expense	1,750.00	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,469.32	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,469.32	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,469.32	0.00
20 2321 6211 0000 4 48100 000	PR Checks	PR	06/30/2025	PR Deduction Expense	253.75	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	146.93	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	146.93	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	146.93	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	32.92	0.00
20 2321 6232 0000 4 48100 000	PR Checks	PR	06/30/2025	PR Tax Expense	25.37	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	2.63	0.00

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20 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	2.63	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	2.63	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	419.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	419.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	419.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/26/2025	PR Salary Expense	419.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/27/2025	PR Salary Expense	419.38	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	503.67	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	503.67	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	503.67	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/26/2025	PR Salary Expense	503.67	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/27/2025	PR Salary Expense	503.63	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	415.00	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	415.00	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	415.00	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Salary Expense	415.00	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Salary Expense	415.00	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	349.37	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	349.37	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	349.37	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	349.37	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	349.37	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	157.58	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	157.58	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	157.58	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	188.13	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	188.13	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	188.13	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	188.13	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	188.13	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	120.81	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	120.81	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	120.81	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Salary Expense	246.86	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Salary Expense	246.86	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Salary Expense	246.86	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	50.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	50.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	50.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	50.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	50.66	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	83.67	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	83.67	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	83.67	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	60.82	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	60.81	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	27.28	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	27.28	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	27.28	0.00

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20 2329 6211 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	27.28	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	27.28	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	90.55	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	90.55	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	90.55	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	73.03	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	73.03	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Deduction Expense	95.96	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Deduction Expense	95.96	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Deduction Expense	95.96	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Deduction Expense	60.17	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Deduction Expense	60.18	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	5.07	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	5.07	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	5.07	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	5.07	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	5.07	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	8.36	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	8.36	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	8.36	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/26/2025	PR Tax Expense	6.08	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/27/2025	PR Tax Expense	6.08	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	2.73	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	2.73	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	2.73	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	2.73	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	2.73	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	9.05	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	9.05	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	9.05	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/26/2025	PR Tax Expense	7.30	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/27/2025	PR Tax Expense	7.30	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	04/18/2025	PR Tax Expense	9.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	05/20/2025	PR Tax Expense	9.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/20/2025	PR Tax Expense	9.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/26/2025	PR Tax Expense	6.02	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/27/2025	PR Tax Expense	6.02	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	6,650.00	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	6,650.00	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	6,650.00	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	2,731.60	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	6,095.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	6,095.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	6,095.87	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	7,370.42	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	7,370.42	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	7,370.38	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Salary Expense	1,700.90	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,051.25	0.00

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20 2411 6211 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,051.25	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,051.25	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	970.90	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	970.90	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	970.90	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	1,155.71	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	1,155.71	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	1,155.71	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	96.42	1.43
20 2411 6232 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	96.42	1.43
20 2411 6232 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	96.42	1.43
20 2411 6232 1050 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	39.61	0.00
20 2411 6232 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	88.38	11.91
20 2411 6232 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	88.38	11.91
20 2411 6232 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	88.38	11.91
20 2411 6232 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	106.87	10.81
20 2411 6232 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	106.87	10.81
20 2411 6232 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	106.87	10.81
20 2411 6232 4020 3 00000 000	PR Checks	PR	06/30/2025	PR Tax Expense	24.66	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	602.45	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	602.45	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	602.45	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	602.63	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	6,452.08	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	6,652.08	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	6,452.08	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Salary Expense	6,452.08	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Salary Expense	6,452.12	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Salary Expense	3,280.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Salary Expense	2,400.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Salary Expense	587.50	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	240.26	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	465.21	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	483.77	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	497.50	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	506.92	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	370.10	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	263.68	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	603.38	3.87
20 3512 6231 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	561.22	3.87
20 3512 6231 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	436.46	3.87
20 3512 6231 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	305.08	11.66
20 3512 6231 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	201.11	3.87
20 3512 6232 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Tax Expense	141.12	0.91

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20 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Tax Expense	131.23	0.91
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Tax Expense	102.07	0.91
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Tax Expense	93.56	0.91
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Tax Expense	93.56	0.91
20 3512 6241 4020 1 00000 000	PR Checks	PR	04/18/2025	PR Deduction Expense	605.08	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2025	PR Deduction Expense	605.08	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/20/2025	PR Deduction Expense	605.08	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/26/2025	PR Deduction Expense	605.08	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/27/2025	PR Deduction Expense	605.08	0.00
Fund Total: 20					5,394,279.35	5,394,279.35

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	2,282.91	2,282.91
Cash Receipts Journal	1,011,014.89	1,011,014.89
General Journal	1,075,072.72	1,075,072.72
Payroll Journal	3,305,908.83	3,305,908.83
Grand Totals:	5,394,279.35	5,394,279.35

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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	04/24/2025	04/24/2025 Receipts	15,096.95	0.00
30 1111		CR	04/30/2025	04/30/2025 Receipts	2,893.62	0.00
30 1111		CR	05/12/2025	05/12/2025 Receipts	6,997.49	0.00
30 1111	0525 DESE	GJ	05/27/2025	0525 DEBT SERVICE PAYMENT	0.00	76,080.00
30 1111		CR	05/31/2025	05/31/2025 Receipts	2,566.55	0.00
30 1111	Check	CD	06/19/2025	AP Checks	0.00	318.00
30 1111		CR	06/24/2025	06/24/2025 Receipts	11,897.80	0.00
30 1111		CR	06/30/2025	06/30/2025 Receipts	2,338.60	0.00
30 1111	0625 DESE	GJ	06/30/2025	0625 DEBT SERVICE PAYMENT	0.00	76,080.00
30 1151	0525 DESE	GJ	05/27/2025	0525 DEBT SERVICE PAYMENT	30,510.00	0.00
30 1151	0625 DESE	GJ	06/30/2025	0625 DEBT SERVICE PAYMENT	30,510.00	0.00
30 1152	0525 DESE	GJ	05/27/2025	0525 DEBT SERVICE PAYMENT	45,570.00	0.00
30 1152	0625 DESE	GJ	06/30/2025	0625 DEBT SERVICE PAYMENT	45,570.00	0.00
30 5112 0000 000 00000	2024504249	CR	04/24/2025	DAVIESS CO BACK TAX DS	0.00	1,161.57
30 5112 0000 000 00000	20245042412	CR	04/24/2025	CALDWELL CO BACK TAX GF	0.00	13,935.38
30 5112 0000 000 00000	2024505122	CR	05/12/2025	DAVIESS CO BACK TAX DS	0.00	1,682.80
30 5112 0000 000 00000	2024505123	CR	05/12/2025	CALDWELL CO BACK TAX DS	0.00	5,314.69
30 5112 0000 000 00000	20245062412	CR	06/24/2025	DAVIESS CO BACK TAX DS	0.00	512.33
30 5112 0000 000 00000	20245062413	CR	06/24/2025	CALDWELL CO BACK TAX DS	0.00	6,338.44
30 5141 0000 000 00000	0425-7690	CR	04/30/2025	INTEREST ON DEBT SERVICE	0.00	2,893.62
30 5141 0000 000 00000	0525-7690	CR	05/31/2025	INTEREST ON DEBT SERVICE	0.00	2,566.55
30 5141 0000 000 00000	20245062411	CR	06/24/2025	MOHEFA INTEREST THRU 5/2025	0.00	5,047.03
30 5141 0000 000 00000	0625-7690	CR	06/30/2025	INTEREST ON DEBT SERVICE	0.00	2,338.60
30 5311 6631 0000 1 00000 000		CD	06/19/2025	25 DEBT SERVICE FEES	318.00	0.00
Fund Total: 30					194,269.01	194,269.01

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	41,791.01	41,791.01
General Journal	152,160.00	152,160.00
Grand Totals:	194,269.01	194,269.01

<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	04/21/2025	04/21/2025 Receipts	23,051.54	0.00
40 1111		CR	04/24/2025	04/24/2025 Receipts	10.00	0.00
40 1111		CR	05/21/2025	05/21/2025 Receipts	23,006.93	0.00
40 1111	Check	CD	05/30/2025	AP Checks	0.00	135,506.21
40 1111		CR	06/20/2025	06/20/2025 Receipts	30,051.95	0.00
40 1111	11	GJ	06/30/2025	RECLASS FBT TO CASH	0.00	75,781.01
40 3119	11	GJ	06/30/2025	RECLASS FBT TO CASH	75,781.01	0.00
40 3119	10	GJ	06/30/2025	RECLASS CTF REVENUE	0.00	75,781.01
40 5319 0000 000 00000	0425-5319	CR	04/21/2025	BASIC FORMULA CTF	0.00	23,051.54
40 5319 0000 000 00000	0525-5319	CR	05/21/2025	BASIC FORMULA CTF	0.00	23,006.93
40 5319 0000 000 00000	0625-5319	CR	06/20/2025	BASIC FORMULA CTF	0.00	30,051.95
40 5319 0000 000 00000	10	GJ	06/30/2025	RECLASS CTF REVENUE	75,781.01	0.00
40 5641 0000 000 00000	2024504241	CR	04/24/2025	GOV DEALS SALE OF BUS	0.00	10.00
40 4091 6531 0000 1 00000 000		CD	05/30/2025	MOBILIZATION & BONDING	22,562.50	0.00
40 4091 6531 0000 1 00000 000		CD	05/30/2025	CONCRETE CURB & FLATWORK	104,882.85	0.00
40 4091 6531 0000 1 00000 000		CD	05/30/2025	FENCING	8,060.86	0.00
Fund Total: 40					363,188.65	363,188.65

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	135,506.21	135,506.21
Cash Receipts Journal	76,120.42	76,120.42
General Journal	151,562.02	151,562.02
Grand Totals:	363,188.65	363,188.65

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Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	04/03/2025	04/03/2025 Receipts	511.00	0.00
60 1111		CR	04/07/2025	04/07/2025 Receipts	4,750.00	0.00
60 1111	Check	CD	04/08/2025	AP Checks	0.00	1,815.98
60 1111	Void Check	CD	04/09/2025	Void AP Check	3,321.31	0.00
60 1111		CR	04/09/2025	04/09/2025 Receipts	237.80	0.00
60 1111		CR	04/15/2025	04/15/2025 Receipts	590.00	0.00
60 1111		CR	04/16/2025	04/16/2025 Receipts	1,139.69	0.00
60 1111		CR	04/17/2025	04/17/2025 Receipts	392.00	0.00
60 1111	DirDep	PR	04/18/2025	PR Employee Direct Deposits	0.00	81.32
60 1111	AutoPay	CD	04/18/2025	AP Automatic Payments	0.00	1,446.84
60 1111	Check	CD	04/18/2025	AP Checks	0.00	6,911.56
60 1111		CR	04/24/2025	04/24/2025 Receipts	6,687.68	0.00
60 1111		CR	04/25/2025	04/25/2025 Receipts	901.50	0.00
60 1111	Check	CD	04/25/2025	AP Checks	0.00	5,292.00
60 1111		CR	04/25/2025	04/25/2025 Receipts	0.00	0.00
60 1111		CR	04/29/2025	04/29/2025 Receipts	25.00	0.00
60 1111	Check	CD	04/30/2025	AP Checks	0.00	2,897.10
60 1111		CR	04/30/2025	04/30/2025 Receipts	252.00	0.00
60 1111	Check	CD	05/06/2025	AP Checks	0.00	10,172.90
60 1111		CR	05/06/2025	05/06/2025 Receipts	708.00	0.00
60 1111		CR	05/07/2025	05/07/2025 Receipts	3,684.40	0.00
60 1111	Check	CD	05/07/2025	AP Checks	0.00	700.00
60 1111		CR	05/08/2025	05/08/2025 Receipts	1,865.50	0.00
60 1111		CR	05/09/2025	05/09/2025 Receipts	730.00	0.00
60 1111		CR	05/12/2025	05/12/2025 Receipts	420.00	0.00
60 1111		CR	05/13/2025	05/13/2025 Receipts	16.00	0.00
60 1111	Check	CD	05/13/2025	AP Checks	0.00	750.00
60 1111	2	GJ	05/14/2025	24-25 J SHADOW G CARDS	0.00	385.00
60 1111		CR	05/16/2025	05/16/2025 Receipts	726.00	0.00
60 1111		CR	05/20/2025	05/20/2025 Receipts	5,263.75	0.00
60 1111	AutoPay	CD	05/21/2025	AP Automatic Payments	0.00	2,558.35
60 1111	Check	CD	05/21/2025	AP Checks	0.00	8,646.49
60 1111		CR	05/22/2025	05/22/2025 Receipts	103.80	0.00
60 1111		CR	05/22/2025	05/22/2025 Receipts	1,272.00	1,267.25
60 1111		CR	05/27/2025	05/27/2025 Receipts	1,030.00	0.00
60 1111		CR	05/28/2025	05/28/2025 Receipts	50.00	0.00
60 1111		CR	05/30/2025	05/30/2025 Receipts	200.00	0.00
60 1111	Check	CD	05/30/2025	AP Checks	0.00	2,653.00
60 1111		CR	06/02/2025	06/02/2025 Receipts	3,510.00	0.00
60 1111		CR	06/05/2025	06/05/2025 Receipts	804.00	0.00
60 1111		CR	06/06/2025	06/06/2025 Receipts	510.00	0.00
60 1111	AutoPay	CD	06/19/2025	AP Automatic Payments	0.00	1,857.40
60 1111	Check	CD	06/19/2025	AP Checks	0.00	10,393.34
60 1111	DirDep	PR	06/20/2025	PR Employee Direct Deposits	0.00	14.00
60 1111		CR	06/24/2025	06/24/2025 Receipts	2,545.00	0.00
60 1111		CR	06/30/2025	06/30/2025 Receipts	280.00	0.00
60 1111	AutoPay	CD	06/30/2025	AP Automatic Payments	0.00	22.97
60 1111	Check	CD	06/30/2025	AP Checks	0.00	6,970.70

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60 1111	19	GJ	06/30/2025	REV 30 TICKETS 51568	750.00	0.00
60 1111	13	GJ	06/30/2025	REV G GOLF ENTRY FEE 47495	150.00	0.00
60 1111	14	GJ	06/30/2025	REV HS BBALL OFFICIAL 48348	125.00	0.00
60 1111	17	GJ	06/30/2025	REV MS BASKETBALL 51192	125.00	0.00
60 1111	18	GJ	06/30/2025	REV FFA FRUIT SALES 51417	22.00	0.00
60 5179 1050 024 00000	2024504245	CR	04/24/2025	HEART COCA COLA POP MACH COMM	0.00	213.63
60 5179 1050 025 00000	2024504071	CR	04/07/2025	HS BASEBALL FUNDRAISER	0.00	4,750.00
60 5179 1050 025 00000	2024505222	CR	05/22/2025	HS BASEBALL CONC 3/19/25	0.00	1,272.00
60 5179 1050 026 00000	2024505121	CR	05/12/2025	DRAMA CLUB TSHIRTS & DONATION	0.00	420.00
60 5179 1050 034 00000	2024504248	CR	04/24/2025	25 NEW YORK LIFE DONATION	0.00	1,000.00
60 5179 1050 034 00000	2024505223	CR	05/22/2025	FORD TABLE & CHAIR DONATION	0.00	100.00
60 5179 1050 043 00000	2024504092	CR	04/09/2025	TRANSITIONS CLASS POP SALES	0.00	237.80
60 5179 1050 047 00000	2024504246	CR	04/24/2025	UNIV OF MO REIMB 23-24 DC MATH SUPPLIES	0.00	370.05
60 5179 1050 048 00000	2024506052	CR	06/05/2025	HS TRACK STATE TRACK SHIRTS	0.00	804.00
60 5179 1050 055 00000	2024505163	CR	05/16/2025	2025 EXTRA GRAD FLOWER MONEY	0.00	481.00
60 5179 1050 056 00000	2024506242	CR	06/24/2025	CLASS OF 2026 CANDY MONEY	0.00	143.00
60 5179 1050 062 00000	2024504303	CR	04/30/2025	SAVANNAH R-3 FFA JUDGING	0.00	252.00
60 5179 1050 062 00000	2024506302	CR	06/30/2025	FFA REIMB WOCO	0.00	280.00
60 5179 1050 065 00000	2024504252	CR	04/25/2025	HS YEARBOOK PURCHASE	0.00	72.50
60 5179 1050 065 00000	2024505272	CR	05/27/2025	HS YB DONATION	0.00	30.00
60 5179 1050 067 00000	20245042410	CR	04/24/2025	HS CHEER PIZZA FUNDRAISER	0.00	5,004.00
60 5179 1050 067 00000	2024505061	CR	05/06/2025	HS CHEER SOUP SUPPER	0.00	260.00
60 5179 1050 067 00000	2024506023	CR	06/02/2025	HS CHEER CAMP PAYMENTS	0.00	3,494.00
60 5179 1050 067 00000	2024506247	CR	06/24/2025	HS CHEER CAMP FEES	0.00	1,842.00
60 5179 1050 069 00000	202450325PR	CR	04/25/2025	MS CBOOK PMT PR TO GF	0.00	0.00
60 5179 1050 069 00000	202450325PR	CR	04/25/2025	ES CBOOK PMT PR TO GF	0.00	0.00
60 5179 1050 069 00000	202450429PR	CR	04/29/2025	HS CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 069 00000	202450528PR	CR	05/28/2025	ES CBOOK PMT PR TO GF	0.00	50.00
60 5179 1050 069 00000	2024506241	CR	06/24/2025	CBOOK CHARGER MONEY	0.00	60.00
60 5179 1050 077 00000	2024505092	CR	05/09/2025	NHS 2024-2025 DUES	0.00	230.00
60 5179 1050 077 00000	2024505161	CR	05/16/2025	MARCH MADNESS FNDRSR	0.00	245.00
60 5179 1050 077 00000	2024506063	CR	06/06/2025	ARC SCHOLAR & DUES	0.00	510.00
60 5179 1050 088 00000	2024504162	CR	04/16/2025	YOUTH WR SHARE FROM CLASS OF 2027	0.00	1,139.69
60 5179 1050 091 00000	2024506021	CR	06/02/2025	CASEYS DONATION HS	0.00	16.00
60 5179 1050 095 00000	2024505093	CR	05/09/2025	HS BAND DONATION	0.00	500.00
60 5179 1050 096 00000	2024504172	CR	04/17/2025	ART CLUB AMT OWED HD	0.00	15.00
60 5179 1050 097 00000	2024505202	CR	05/20/2025	UNIV OF MO RURAL MENTAL HLTH	0.00	3,000.00
60 5179 1050 099 00000	2024505274	CR	05/27/2025	HS CHOIR DONATION	0.00	250.00
60 5179 3000 035 00000	2024505302	CR	05/30/2025	MS YB SALES	0.00	200.00
60 5179 3000 042 00000	2024505082	CR	05/08/2025	MS CHEER FERN FUNDRAISER	0.00	873.00
60 5179 3000 049 00000	2024505131	CR	05/13/2025	BOX TOPS - MS DONATION	0.00	16.00

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60 5179 3000 049 00000	2024505275	CR	05/27/2025	MS ABOVE ALL DEPOSIT	0.00	750.00
60 5179 3000 050 00000	2024504242	CR	04/24/2025	MS HOSPITALITY DONATION RM	0.00	100.00
60 5179 4020 045 00000	2025404031	CR	04/03/2025	1ST GRADE FIELD TRIP	0.00	511.00
60 5179 4020 045 00000	2024504151	CR	04/15/2025	PRE K FIELD TRIP	0.00	590.00
60 5179 4020 045 00000	2024504171	CR	04/17/2025	4TH GRADE FIELD TRIP	0.00	377.00
60 5179 4020 045 00000	2024504251	CR	04/25/2025	2ND GRADE FIELD TRIP SCIENCE CITY	0.00	829.00
60 5179 4020 045 00000	2024505063	CR	05/06/2025	HES STEER COMM 5 GR FTRIP	0.00	448.00
60 5179 4020 045 00000	2024505083	CR	05/08/2025	HES STEER COMM 3 GR FTRIP	0.00	992.50
60 5179 4020 045 00000	2024505204	CR	05/20/2025	HES STEER COMM	0.00	2,263.75
60 5179 4020 045 00000	2024505221	CR	05/22/2025	HES STEER COMM CASEYS	0.00	3.80
60 5179 4020 045 00000	2024506244	CR	06/24/2025	HAMILTON FBC JULY RENT	0.00	500.00
60 5179 4020 084 00000	2024505072	CR	05/07/2025	ES BOOK FAIR SALES	0.00	3,684.40
60 1411 6411 0000 1 00000 070	13	GJ	06/30/2025	REV G GOLF ENTRY FEE 47495	0.00	150.00
60 1411 6411 0000 1 00000 070	14	GJ	06/30/2025	REV HS BBALL OFFICIAL 48348	0.00	125.00
60 1411 6411 1050 1 00000 024		CD	06/19/2025	Pizza for Banquet	67.75	0.00
60 1411 6411 1050 1 00000 046	19	GJ	06/30/2025	REV 30 TICKETS 51568	0.00	750.00
60 1411 6411 1050 1 00000 055		CD	05/30/2025	2025 graduation flowers	1,528.00	0.00
60 1411 6411 1050 1 00000 055		CD	06/19/2025	pancake breakfast supplies	39.41	0.00
60 1411 6411 1050 1 00000 056		CD	04/18/2025	prom invitations	100.00	0.00
60 1411 6411 1050 1 00000 056		CD	05/21/2025	PROM 2025	252.85	0.00
60 1411 6411 1050 1 00000 056		CD	05/30/2025	Food for Prom	425.00	0.00
60 1411 6411 1050 1 00000 058		CD	06/19/2025	Flowers for Class	62.40	0.00
60 1411 6411 1050 1 00000 062		CD	04/08/2025	State FFA Convention payment-MO FFA	450.00	0.00
60 1411 6411 1050 1 00000 062		CD	04/18/2025	FFA Banquet supplies & senior recognitio	607.00	0.00
60 1411 6411 1050 1 00000 062		CD	04/18/2025	Graduation cords	88.00	0.00
60 1411 6411 1050 1 00000 062		CD	05/06/2025	24-25 FFA FNDRSR	2,602.90	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2025	Last of FFA awards for banquet	352.00	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2025	Banquet awards that were left off	116.98	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2025	Andy's State FFA	43.85	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2025	Longhorns State FFA 4/24	123.84	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2025	Longhorns State FFA 4/25	116.69	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2025	Walmart - FFA Banquet	130.46	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2025	DG - FFA Banquet	9.24	0.00
60 1411 6411 1050 1 00000 062		CD	06/19/2025	Banquet - last minute needs	123.92	0.00
60 1411 6411 1050 1 00000 062		CD	06/19/2025	FFA SIGN PAINT	209.36	0.00
60 1411 6411 1050 1 00000 062		CD	06/19/2025	15 SOFTSTYLE TSHIRTS	201.18	0.00
60 1411 6411 1050 1 00000 062		CD	06/19/2025	15 SOFTSTYLE TSHIRTS	18.99	0.00
60 1411 6411 1050 1 00000 062		CD	06/19/2025	15 SOFTSTYLE TSHIRTS S & H	10.15	0.00
60 1411 6411 1050 1 00000 062		CD	06/19/2025	FFA Banquet Supplies	127.57	0.00
60 1411 6411 1050 1 00000 062	18	GJ	06/30/2025	REV FFA FRUIT SALES 51417	0.00	22.00
60 1411 6411 1050 1 00000 077		CD	06/19/2025	24-25 AMERICAN R CROSS S-SHIP RECIPIENT	500.00	0.00
60 1411 6411 1050 1 00000 077		CD	06/19/2025	spring 2025 banquet supplies	140.57	0.00
60 1411 6411 1050 1 00000 085		CD	04/08/2025	Fall Sports Hoco Flowers	224.35	0.00
60 1411 6411 1050 1 00000 085		CD	04/08/2025	Winter Sports Hoco Flowers	168.65	0.00
60 1411 6411 1050 1 00000 085		CD	06/19/2025	Class Comp Reward Supplies	50.00	0.00

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60 1411 6411 1050 1 00000 085		CD	06/19/2025	Food	12.47	0.00
60 1411 6411 1050 1 00000 085		CD	06/19/2025	Food	181.82	0.00
60 1411 6411 1050 1 00000 089		CD	04/18/2025	MS Track T-Shirts	906.69	0.00
60 1411 6411 1050 1 00000 089		CD	06/19/2025	Cheerleading Tank Tops	242.80	0.00
60 1411 6411 1050 1 00000 089		CD	06/19/2025	Cheerleading Tshirts	287.76	0.00
60 1411 6411 1050 1 00000 095		CD	04/30/2025	Annette Argyle Accompaniment	122.10	0.00
60 1411 6411 1050 1 00000 095		CD	05/21/2025	xylophone, gong carts, podium	3,412.95	0.00
60 1411 6411 1050 1 00000 095		CD	06/30/2025	CLEAN BAND UNIFORMS	632.00	0.00
60 1411 6411 1050 1 00000 096	PR Checks	PR	04/18/2025	PR Salary Expense	34.00	0.00
60 1411 6411 1050 1 00000 096	PR Checks	PR	06/20/2025	PR Salary Expense	14.00	0.00
60 1411 6411 1050 1 00000 099		CD	04/18/2025	Music for HS choir for Music Festival	202.99	0.00
60 1411 6411 1050 1 00000 099		CD	04/18/2025	Medals for MS Music Festival	25.80	0.00
60 1411 6411 1050 1 00000 099		CD	04/18/2025	Medals for MS Music Festival	10.80	0.00
60 1411 6411 1050 1 00000 099		CD	04/18/2025	Medals for MS Music Festival Shipping	10.00	0.00
60 1411 6411 1050 1 00000 099		CD	04/18/2025	hours for accompanist	297.50	0.00
60 1411 6411 1050 1 00000 099		CD	04/18/2025	mileage for accompanist	142.45	0.00
60 1411 6411 1050 1 00000 099		CD	05/21/2025	Piano accompanying for Choir for Contest	140.00	0.00
60 1411 6411 1050 1 00000 099		CD	05/21/2025	Accompanist for rehearsal and music Conc	245.00	0.00
60 1411 6411 1050 1 00000 099		CD	05/21/2025	Medals for District Music Festival	33.00	0.00
60 1411 6411 1050 1 00000 099		CD	05/21/2025	Medals for State Music Festival	92.00	0.00
60 1411 6411 3000 1 00000 080		CD	06/19/2025	student council sponsored activity suppl	145.83	0.00
60 1421 6319 3000 1 00000 763	17	GJ	06/30/2025	REV MS BASKETBALL 51192	0.00	125.00
60 1421 6411 1050 1 00000 025		CD	06/19/2025	Spinball Wizard 2 Wheel Pitching Machine	1,899.99	0.00
60 1421 6411 1050 1 00000 025		CD	06/19/2025	7' x 4' Premier L-Screen and with Wheels	549.00	0.00
60 1421 6411 1050 1 00000 048		CD	04/18/2025	T -SHIRTS	617.07	0.00
60 1421 6411 1050 1 00000 048		CD	05/21/2025	Track & Field - Coaching Polos	169.31	0.00
60 1421 6411 1050 1 00000 048		CD	06/19/2025	T Shirts	785.20	0.00
60 1421 6411 1050 1 00000 061		CD	06/19/2025	ReOpen Coach Rules Test Charge	50.00	0.00
60 1421 6411 1050 1 00000 067	Void Check	CD	04/09/2025	HS CHEER FUNDR	0.00	3,321.31
60 1421 6411 1050 1 00000 067		CD	04/30/2025	Pizza Fundraiser- Varsity	1,470.00	0.00
60 1421 6411 1050 1 00000 067		CD	04/30/2025	Pizza Fundraiser - Varsity	1,305.00	0.00
60 1421 6411 1050 1 00000 067		CD	05/06/2025	Camp fees	7,122.00	0.00
60 1421 6411 1050 1 00000 067		CD	06/30/2025	Cheer Items- Personal	2,064.50	0.00
60 1421 6411 1050 1 00000 067		CD	06/30/2025	Camp Shirts	240.00	0.00
60 1421 6411 1050 1 00000 088		CD	06/30/2025	Dance top Uniforms- Extra filler tops fo	350.90	0.00
60 1421 6411 3000 1 00000 042		CD	05/07/2025	Ferns	700.00	0.00
60 1491 6411 1050 1 00000 032		CD	04/25/2025	25 N MARSH SSHIP RECIPIENT	500.00	0.00
60 1491 6411 1050 1 00000 044		CD	04/25/2025	25 SUMMER TUITION S OHLBERG	4,692.00	0.00
60 1491 6411 1050 1 00000 044		CD	06/19/2025	25 SUMMER TUITION E SANDERSON	4,692.00	0.00
60 1491 6411 1050 1 00000 047		CD	04/18/2025	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	04/18/2025	Books for HS library	538.01	0.00
60 1491 6411 1050 1 00000 047		CD	05/21/2025	HS MONTHLY SERVICES DE	10.00	0.00

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60 1491 6411 1050 1 00000 047		CD	06/19/2025	ELA HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 069		CD	04/18/2025	30 CBOOKS - TI & CBOOK DEP FUND	974.97	0.00
60 1491 6411 1050 1 00000 069		CD	04/18/2025	chromebook chargers	1,499.50	0.00
60 1491 6411 1050 1 00000 069		CD	06/19/2025	printer	180.00	0.00
60 1491 6411 1050 1 00000 074		CD	04/25/2025	25 WINSLOW AWARD RECIPIENT	100.00	0.00
60 1491 6411 1050 1 00000 078	2024505222	CR	05/22/2025	LESS TEMP ENTRY FROM BASE CONC	1,267.25	0.00
60 1491 6411 1050 1 00000 079	2	GJ	05/14/2025	24-25 J SHADOW G CARDS	385.00	0.00
60 1491 6411 1050 1 00000 079		CD	05/21/2025	meal for job shadower	18.14	0.00
60 1491 6411 1050 1 00000 079		CD	06/19/2025	job shadowing lunch	8.63	0.00
60 1491 6411 1050 1 00000 079		CD	06/30/2025	job shadow grant - service learning acco	22.97	0.00
60 1491 6411 1050 1 00000 090		CD	04/18/2025	supplies for Penney Punch	44.97	0.00
60 1491 6411 1050 1 00000 093		CD	04/08/2025	24 FB CONC	972.98	0.00
60 1491 6411 3000 1 00000 035		CD	05/30/2025	24-25 MS YEARBOOKS	155.00	0.00
60 1491 6411 3000 1 00000 049		CD	05/13/2025	deposit	750.00	0.00
60 1491 6411 3000 1 00000 097		CD	04/18/2025	Snacks - Screenagers	43.42	0.00
60 1491 6411 3000 1 00000 097		CD	05/21/2025	PROVIDED SUICIDE PREVENTION	1,530.00	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2025	Screening forms	317.80	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2025	Baseball Concession	398.00	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2025	1st field trip/BB concessions/MAP	1,239.88	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2025	Steering	61.99	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2025	BB Concession	20.68	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2025	Baseball Concession	23.50	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2025	Reading week chips: STEERING	19.95	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2025	HES STEER BDAY SUPPLIES	16.15	0.00
60 1491 6411 4020 1 00000 045		CD	04/18/2025	Baseball concession-HES Steering	141.28	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	04/18/2025	PR Salary Expense	47.32	0.00
60 1491 6411 4020 1 00000 045		CD	05/06/2025	25 5TH GRADE FTRIP	448.00	0.00
60 1491 6411 4020 1 00000 045		CD	05/21/2025	HES Steering-Tailgate Hotdogs	37.25	0.00
60 1491 6411 4020 1 00000 045		CD	05/21/2025	Donations to Backpack Buddies	1,900.00	0.00
60 1491 6411 4020 1 00000 045		CD	05/21/2025	MAP Pizza Party	608.00	0.00
60 1491 6411 4020 1 00000 045		CD	05/21/2025	Steering-supplies/field trips	1,863.28	0.00
60 1491 6411 4020 1 00000 045		CD	05/30/2025	5/13/25 PRE K FIELD TRIP	545.00	0.00
60 1491 6411 4020 1 00000 045		CD	06/19/2025	PBS Supplies-HES Steering	195.89	0.00
60 1491 6411 4020 1 00000 045		CD	06/19/2025	HES Steering	146.10	0.00
60 1491 6411 4020 1 00000 045		CD	06/19/2025	Steering	17.94	0.00
60 1491 6411 4020 1 00000 045		CD	06/19/2025	HES Tailgate Hotdog buns	58.85	0.00
60 1491 6411 4020 1 00000 045		CD	06/19/2025	HES Steering	13.99	0.00
60 1491 6411 4020 1 00000 045		CD	06/19/2025	Popcorn	112.68	0.00
60 1491 6411 4020 1 00000 045		CD	06/19/2025	Cameron Market Ice Cream for Elem	123.99	0.00
60 1491 6411 4020 1 00000 045		CD	06/19/2025	Arabia Steamboat Field Trip	984.50	0.00
60 1491 6411 4020 1 00000 084		CD	06/30/2025	24-25 SPRING BOOK FAIR	3,683.30	0.00
Fund Total: 60					108,534.63	108,534.63

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Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	66,409.94	66,409.94
Cash Receipts Journal	40,472.37	40,472.37
General Journal	1,557.00	1,557.00
Payroll Journal	95.32	95.32
Grand Totals:	108,534.63	108,534.63

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					8,487,966.93	8,487,966.93

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	575,284.40	575,284.40
Cash Receipts Journal	1,714,387.37	1,714,387.37
General Journal	2,160,007.79	2,160,007.79
Payroll Journal	4,038,287.37	4,038,287.37
Grand Totals:	8,487,966.93	8,487,966.93

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	2,427,695.29	2,427,695.29
20 TEACHERS FUND	5,394,279.35	5,394,279.35
30 DEBT SERVICE FUND	194,269.01	194,269.01
40 CAPITAL PROJECTS FUND	363,188.65	363,188.65
60 STUDENT ACTIVITY/TRUST FUND	108,534.63	108,534.63
Grand Totals:	8,487,966.93	8,487,966.93