

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111	Check	CD	10/01/2024	AP Checks	0.00	1,820.00
10 1111		CD	10/01/2024	AP Prepaid Automatic Payment Total	0.00	80.00
10 1111		CR	10/01/2024	10/01/2024 Receipts	921.00	1,200.00
10 1111		CR	10/02/2024	10/02/2024 Receipts	401.12	179.00
10 1111		CD	10/02/2024	AP Prepaid Automatic Payment Total	0.00	120.00
10 1111		CR	10/03/2024	10/03/2024 Receipts	294.00	0.00
10 1111		CR	10/04/2024	10/04/2024 Receipts	346.00	0.00
10 1111		CR	10/04/2024	10/04/2024 Receipts	8,846.43	0.00
10 1111		CR	10/08/2024	10/08/2024 Receipts	5,043.98	0.00
10 1111	Check	CD	10/10/2024	AP Checks	0.00	3,175.86
10 1111		CR	10/11/2024	10/11/2024 Receipts	270.01	0.00
10 1111		CR	10/15/2024	10/15/2024 Receipts	1,693.75	0.00
10 1111	DirDep	PR	10/18/2024	PR Employee Direct Deposits	0.00	71,124.45
10 1111	AutoPay	PR	10/18/2024	PR Payee Automatic Payments	0.00	44,562.40
10 1111	DirDep	PR	10/18/2024	PR Payee Direct Deposits	0.00	104.23
10 1111		CR	10/21/2024	10/21/2024 Receipts	2,722.00	0.00
10 1111		CR	10/21/2024	10/21/2024 Receipts	26,839.00	0.00
10 1111	1	GJ	10/21/2024	1 GC BOE APP	0.00	25.00
10 1111	AutoPay	CD	10/23/2024	AP Automatic Payments	0.00	26,906.78
10 1111	Check	CD	10/23/2024	AP Checks	0.00	98,226.04
10 1111		CR	10/25/2024	10/25/2024 Receipts	1,362.46	0.00
10 1111		CR	10/28/2024	10/28/2024 Receipts	0.00	0.50
10 1111		CR	10/29/2024	10/29/2024 Receipts	12,745.08	0.00
10 1111		CR	10/30/2024	10/30/2024 Receipts	0.00	1,170.00
10 1111		CR	10/31/2024	10/31/2024 Receipts	12,771.20	0.00
10 1111		GJ	10/31/2024	HS VB KCI TOURNEY LOSS 9/7/24	0.00	549.00
10 1111		GJ	10/31/2024	HS VB KCI TOURNEY LOSS 9/7/24	549.00	0.00
10 1111		CR	10/31/2024	10/31/2024 Receipts	57,720.36	0.00
10 1111	Void Check	CD	10/31/2024	Void AP Check	100.00	0.00
10 1111	Void Check	CD	10/31/2024	Void AP Check	100.00	0.00
10 1111	Check	CD	10/31/2024	AP Checks	0.00	3,200.00
10 1111	Check	CD	11/07/2024	AP Checks	0.00	1,319.75
10 1111	Check	CD	11/11/2024	AP Checks	0.00	720.00
10 1111		CR	11/11/2024	11/11/2024 Receipts	1,105.00	0.00
10 1111		CR	11/12/2024	11/12/2024 Receipts	489.00	0.00
10 1111		CR	11/15/2024	11/15/2024 Receipts	11,123.72	0.00
10 1111		CR	11/18/2024	11/18/2024 Receipts	1,291.00	0.00
10 1111	AutoPay	CD	11/20/2024	AP Automatic Payments	0.00	15,695.10
10 1111	Check	CD	11/20/2024	AP Checks	0.00	106,904.32
10 1111		CR	11/20/2024	11/20/2024 Receipts	602.07	0.00
10 1111	Check	PR	11/20/2024	PR Employee Checks	0.00	1,777.74
10 1111	DirDep	PR	11/20/2024	PR Employee Direct Deposits	0.00	76,023.79
10 1111	AutoPay	PR	11/20/2024	PR Payee Automatic Payments	0.00	46,123.17
10 1111	DirDep	PR	11/20/2024	PR Payee Direct Deposits	0.00	104.23
10 1111		CR	11/21/2024	11/21/2024 Receipts	17,459.00	0.00
10 1111	1	GJ	11/21/2024	1 GC BOE APP	0.00	25.00

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10 1111		CR	11/21/2024	11/21/2024 Receipts	368.00	0.00
10 1111		CR	11/22/2024	11/22/2024 Receipts	5,130.85	0.00
10 1111		CR	11/25/2024	11/25/2024 Receipts	1,446.00	0.00
10 1111	Check	CD	11/25/2024	AP Checks	0.00	360.00
10 1111		CR	11/26/2024	11/26/2024 Receipts	545.00	0.00
10 1111		CR	11/26/2024	11/26/2024 Receipts	14,412.75	0.50
10 1111		CR	11/27/2024	11/27/2024 Receipts	9,836.27	0.00
10 1111		CR	11/30/2024	11/30/2024 Receipts	27,722.37	0.00
10 1111		CR	12/02/2024	12/02/2024 Receipts	270.00	0.00
10 1111	Check	CD	12/02/2024	AP Checks	0.00	9,232.09
10 1111	Check	CD	12/02/2024	AP Checks	0.00	3,213.00
10 1111	Check	CD	12/03/2024	AP Checks	0.00	9,495.97
10 1111		CR	12/03/2024	12/03/2024 Receipts	148.00	0.00
10 1111		CR	12/04/2024	12/04/2024 Receipts	3,721.00	0.00
10 1111	Check	CD	12/05/2024	AP Checks	0.00	323.00
10 1111		CR	12/06/2024	12/06/2024 Receipts	15,256.75	0.00
10 1111		CR	12/09/2024	12/09/2024 Receipts	464.00	0.00
10 1111		CR	12/11/2024	12/11/2024 Receipts	427.00	0.00
10 1111	Check	CD	12/11/2024	AP Checks	0.00	2,620.00
10 1111		CR	12/12/2024	12/12/2024 Receipts	463.00	0.00
10 1111		CR	12/13/2024	12/13/2024 Receipts	135.00	0.00
10 1111		CR	12/16/2024	12/16/2024 Receipts	1,364.00	0.00
10 1111		CR	12/18/2024	12/18/2024 Receipts	384.00	0.00
10 1111		CR	12/18/2024	12/18/2024 Receipts	3,111.29	0.00
10 1111	AutoPay	CD	12/18/2024	AP Automatic Payments	0.00	20,385.16
10 1111	Check	CD	12/18/2024	AP Checks	0.00	293,288.20
10 1111	Check	CD	12/18/2024	AP Checks	0.00	300.00
10 1111	DirDep	CD	12/18/2024	AP Direct Deposits	0.00	3,550.34
10 1111	1	GJ	12/19/2024	PAT GC	0.00	100.00
10 1111		CR	12/20/2024	12/20/2024 Receipts	9,711.00	0.00
10 1111	DirDep	PR	12/20/2024	PR Employee Direct Deposits	0.00	70,421.95
10 1111	Zero	PR	12/20/2024	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	12/20/2024	PR Payee Automatic Payments	0.00	44,345.26
10 1111	DirDep	PR	12/20/2024	PR Payee Direct Deposits	0.00	104.23
10 1111		CR	12/22/2024	12/22/2024 Receipts	0.00	0.00
10 1111		CR	12/23/2024	12/23/2024 Receipts	23,677.07	0.00
10 1111		CR	12/23/2024	12/23/2024 Receipts	578.00	0.00
10 1111		CR	12/24/2024	12/24/2024 Receipts	336,793.01	0.00
10 1111		CR	12/26/2024	12/26/2024 Receipts	0.00	0.50
10 1111		CR	12/27/2024	12/27/2024 Receipts	3,744.88	0.00
10 1111		CR	12/27/2024	12/27/2024 Receipts	90.20	0.00
10 1111		CR	12/28/2024	12/28/2024 Receipts	0.00	0.00
10 1111		CR	12/30/2024	12/30/2024 Receipts	0.00	0.00
10 1111		CR	12/31/2024	12/31/2024 Receipts	32,686.69	0.48
10 2151	PR Checks	PR	10/18/2024	PR Tax Payable	428.86	3,768.37
10 2151	PR Checks	PR	10/18/2024	PR Payee Payable	3,339.51	0.00
10 2151	PR Checks	PR	11/20/2024	PR Tax Payable	444.62	3,980.73
10 2151	PR Checks	PR	11/20/2024	PR Payee Payable	3,536.11	0.00

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10 2151	PR Checks	PR	12/20/2024	PR Tax Payable	432.52	3,700.36
10 2151	PR Checks	PR	12/20/2024	PR Payee Payable	3,267.84	0.00
10 2152	PR Checks	PR	10/18/2024	PR Tax Payable	495.86	11,547.48
10 2152	PR Checks	PR	10/18/2024	PR Payee Payable	11,051.62	0.00
10 2152	PR Checks	PR	11/20/2024	PR Tax Payable	703.86	12,710.78
10 2152	PR Checks	PR	11/20/2024	PR Payee Payable	12,006.92	0.00
10 2152	PR Checks	PR	12/20/2024	PR Tax Payable	702.04	11,694.66
10 2152	PR Checks	PR	12/20/2024	PR Payee Payable	10,992.62	0.00
10 2153	PR Checks	PR	10/18/2024	PR Tax Payable	116.02	2,705.08
10 2153	PR Checks	PR	10/18/2024	PR Payee Payable	2,589.06	0.00
10 2153	PR Checks	PR	11/20/2024	PR Tax Payable	164.66	2,977.00
10 2153	PR Checks	PR	11/20/2024	PR Payee Payable	2,812.34	0.00
10 2153	PR Checks	PR	12/20/2024	PR Tax Payable	164.24	2,739.44
10 2153	PR Checks	PR	12/20/2024	PR Payee Payable	2,575.20	0.00
10 2155	PR Checks	PR	10/18/2024	PR Tax Payable	199.75	1,853.27
10 2155	PR Checks	PR	10/18/2024	PR Payee Payable	1,653.52	0.00
10 2155	PR Checks	PR	11/20/2024	PR Tax Payable	210.46	1,870.20
10 2155	PR Checks	PR	11/20/2024	PR Payee Payable	1,659.74	0.00
10 2155	PR Checks	PR	12/20/2024	PR Tax Payable	203.93	1,803.49
10 2155	PR Checks	PR	12/20/2024	PR Payee Payable	1,599.56	0.00
10 2156	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	10,996.97
10 2156	PR Checks	PR	10/18/2024	PR Payee Payable	10,996.97	0.00
10 2156	PR Checks	PR	11/20/2024	PR Deduction Payable	546.73	11,543.70
10 2156	PR Checks	PR	11/20/2024	PR Payee Payable	10,996.97	0.00
10 2156	PR Checks	PR	12/20/2024	PR Deduction Payable	758.39	11,755.36
10 2156	PR Checks	PR	12/20/2024	PR Payee Payable	10,996.97	0.00
10 2159	PR Checks	PR	10/18/2024	PR Deduction Payable	21.50	12,125.47
10 2159	PR Checks	PR	10/18/2024	PR Payee Payable	12,103.97	0.00
10 2159	PR Checks	PR	11/20/2024	PR Deduction Payable	291.36	12,587.29
10 2159	PR Checks	PR	11/20/2024	PR Payee Payable	12,295.93	0.00
10 2159	PR Checks	PR	12/20/2024	PR Deduction Payable	339.46	12,421.19
10 2159	PR Checks	PR	12/20/2024	PR Payee Payable	12,081.73	0.00
10 2161	PR Checks	PR	10/18/2024	PR Deduction Payable	2.86	2,543.66
10 2161	PR Checks	PR	10/18/2024	PR Payee Payable	2,506.98	0.00
10 2161	PR Checks	PR	11/20/2024	PR Deduction Payable	56.35	2,550.74
10 2161	PR Checks	PR	11/20/2024	PR Payee Payable	2,494.39	0.00
10 2161	PR Checks	PR	12/20/2024	PR Deduction Payable	56.20	2,566.77
10 2161	PR Checks	PR	12/20/2024	PR Payee Payable	2,510.57	0.00
10 2162	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	10/18/2024	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	11/20/2024	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	12/20/2024	PR Payee Payable	425.00	0.00
10 5111 0000 000 00000	2024512246	CR	12/24/2024	DAVIESS CO CURRENT TAX GF	0.00	54,443.43
10 5111 0000 000 00000	2024512246	CR	12/24/2024	CALDWELL CO CURRENT TAX GF	0.00	271,889.88
10 5112 0000 000 00000	2024510085	CR	10/08/2024	DAVIESS CO BACK TAX GF	0.00	1,745.01

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10 5112 0000 000 00000	2024510086	CR	10/08/2024	CALDWELL CO BACK TAX	0.00	3,201.97
10 5112 0000 000 00000	2024511158	CR	11/15/2024	DAVIESS CO BACK TAX GF	0.00	940.26
10 5112 0000 000 00000	20245111510	CR	11/15/2024	CALDWELL CO BACK TAX GF	0.00	9,667.26
10 5112 0000 000 00000	2024512246	CR	12/24/2024	DAVIESS CO BACK TAX GF	0.00	183.55
10 5112 0000 000 00000	2024512246	CR	12/24/2024	CALDWELL CO BACK TAX GF	0.00	9,131.30
10 5141 0000 000 00000	2024510111	CR	10/11/2024	14460 INT ON N MARSH CD 10/5	0.00	63.01
10 5141 0000 000 00000	1024-1751	CR	10/31/2024	INTEREST ON PUBLIC USE	0.00	21,633.48
10 5141 0000 000 00000	1124-1751	CR	11/30/2024	INTEREST ON PUBLIC USE	0.00	19,378.35
10 5141 0000 000 00000	1224-1751	CR	12/31/2024	INTEREST ON PUBLIC USE	0.00	18,965.39
10 5151 0000 000 00000	2024510033	CR	10/03/2024	DN LUNCH MONEY	0.00	45.00
10 5151 0000 000 00000	202451029PR	CR	10/29/2024	HS LUNCH PMT PR TO GF	0.00	4,542.56
10 5151 0000 000 00000	202451029PR	CR	10/29/2024	ES LUNCH PMT PR TO GF	0.00	3,639.35
10 5151 0000 000 00000	202451029PR	CR	10/29/2024	MS LUNCH PMT PR TO GF	0.00	4,092.76
10 5151 0000 000 00000	1024 HS LUNC	CR	10/31/2024	OCT 2024 HS-MS BREAK/LUNCH	0.00	4,266.99
10 5151 0000 000 00000	1024 ES LUNC	CR	10/31/2024	OCT 2024 ES BREAK/LUNCH	0.00	1,993.29
10 5151 0000 000 00000	202451126PR	CR	11/26/2024	MS LUNCH PMT PR TO GF	0.00	4,719.25
10 5151 0000 000 00000	202451126PR	CR	11/26/2024	HS LUNCH PMT PR TO GF	0.00	5,874.25
10 5151 0000 000 00000	202451126PR	CR	11/26/2024	ES LUNCH PMT PR TO GF	0.00	3,186.34
10 5151 0000 000 00000	1124 HS LUNC	CR	11/30/2024	NOV 2024 HS-MS BREAK/LUNCH	0.00	4,434.52
10 5151 0000 000 00000	1124 ES LUNC	CR	11/30/2024	NOV 2024 ES BREAK/LUNCH	0.00	3,909.50
10 5151 0000 000 00000	202451231PR	CR	12/31/2024	MS LUNCH PMT PR TO GF	0.00	2,514.53
10 5151 0000 000 00000	1224 HS LUNC	CR	12/31/2024	NOV 2024 HS-MS BREAK/LUNCH	0.00	2,231.46
10 5151 0000 000 00000	1224 ES LUNC	CR	12/31/2024	NOV 2024 ES BREAK/LUNCH	0.00	2,554.45
10 5151 0000 000 00000	202451231PR	CR	12/31/2024	HS LUNCH PMT PR TO GF	0.00	3,614.53
10 5151 0000 000 00000	202451231PR	CR	12/31/2024	ES LUNCH PMT PR TO GF	0.00	2,742.33
10 5161 0000 000 00000	202451029PR	CR	10/29/2024	EMPE LUNCH PMT PR TO GF	0.00	470.37
10 5161 0000 000 00000	202451126PR	CR	11/26/2024	EMPE LUNCH PMT PR TO GF	0.00	632.67
10 5161 0000 000 00000	202451231PR	CR	12/31/2024	EMPE LUNCH PMT PR TO GF	0.00	64.00
10 5165 0000 000 00000	2024510021	CR	10/02/2024	A LA CARTE 9/9,13,26-27/24	0.00	401.12
10 5165 0000 000 00000	2024512132	CR	12/13/2024	A LA CARTE	0.00	135.00
10 5171 1050 728 00000	202450907	CR	10/01/2024	HS VB KCI TOURNEY 9/7/24	0.00	771.00
10 5171 1050 728 00000	2024510041	CR	10/04/2024	HS SB & VB GATE 10/3/24	0.00	173.00
10 5171 1050 728 00000	2024510156	CR	10/15/2024	HS VB & MS FB GATE 10/10/24	0.00	215.50
10 5171 1050 738 00000	2024510152	CR	10/15/2024	JV FB GATE 10/14/24	0.00	189.00
10 5171 1050 738 00000	2024510155	CR	10/15/2024	HS FB GATE 10/11/24	0.00	1,073.75
10 5171 1050 738 00000	2024511112	CR	11/11/2024	HS FOOTBALL GATE 11/8/24	0.00	1,105.00
10 5171 1050 738 00000	2024511182	CR	11/18/2024	HS FOOTBALL GATE 11/18/24	0.00	1,291.00
10 5171 1050 738 00000	2024511252	CR	11/25/2024	HS FOOTBALL GATE 11/22/24	0.00	1,446.00
10 5171 1050 738 00000	2024512022	CR	12/02/2024	HS FOOTBALL GATE 11/30/24	0.00	270.00
10 5171 1050 738 00000	2024512062	CR	12/06/2024	BTC BANK STATE FB DONATION	0.00	1,000.00
10 5171 1050 738 00000	2024512243	CR	12/24/2024	MSHSAA FB S FINAL 2	0.00	1,144.85
10 5171 1050 763 00000	2024512032	CR	12/03/2024	HS G BASK GATE 12/2/24	0.00	148.00
10 5171 1050 763 00000	2024512181	CR	12/18/2024	HS BASKET GATE 12/17/24	0.00	192.00
10 5171 1050 763 00000	2024512231	CR	12/23/2024	HS BASKET GATE 12/20/24	0.00	289.00
10 5171 1050 775 00000	2024512181	CR	12/18/2024	HS BASKET GATE 12/17/24	0.00	192.00
10 5171 1050 775 00000	2024512231	CR	12/23/2024	HS BASKET GATE 12/20/24	0.00	289.00

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10 5171 1050 800 00000	2024510041	CR	10/04/2024	HS SB & VB GATE 10/3/24	0.00	173.00
10 5171 3000 728 00000	2024510011	CR	10/01/2024	MS SB & VB GATE 9/30/24	0.00	75.00
10 5171 3000 728 00000	2024510031	CR	10/03/2024	MS VB GATE 10/2/24	0.00	164.00
10 5171 3000 728 00000	2024510114	CR	10/11/2024	MS VB GATE 10/8/24	0.00	207.00
10 5171 3000 738 00000	2024510156	CR	10/15/2024	HS VB & MS FB GATE 10/10/24	0.00	215.50
10 5171 3000 761 00000	2024512094	CR	12/09/2024	MS WR GATE 12/5/24	0.00	464.00
10 5171 3000 763 00000	2024511121	CR	11/12/2024	MS BASKETBALL 11/11/24	0.00	244.50
10 5171 3000 763 00000	2024511152	CR	11/15/2024	MS BASKET GATE 11/14/24	0.00	198.00
10 5171 3000 763 00000	2024511262	CR	11/26/2024	MS BASKET GATE 11/25/24	0.00	272.50
10 5171 3000 763 00000	2024512042	CR	12/04/2024	MS BASKET GATE 12/3/24	0.00	254.00
10 5171 3000 763 00000	2024512112	CR	12/11/2024	MS BASKET GATE 12/9/24	0.00	213.50
10 5171 3000 763 00000	2024512122	CR	12/12/2024	MS BASKET GATE 12/11/24	0.00	231.50
10 5171 3000 763 00000	2024512162	CR	12/16/2024	MS BASKET TOURNEY GATE 12/13-14/24	0.00	682.00
10 5171 3000 775 00000	2024511121	CR	11/12/2024	MS BASKET GATE 11/11/24	0.00	244.50
10 5171 3000 775 00000	2024511152	CR	11/15/2024	MS BASKET GATE 11/14/24	0.00	198.00
10 5171 3000 775 00000	2024511262	CR	11/26/2024	MS BASKET GATE 11/25/24	0.00	272.50
10 5171 3000 775 00000	2024512042	CR	12/04/2024	MS BASKET GATE 12/3/24	0.00	254.00
10 5171 3000 775 00000	2024512112	CR	12/11/2024	MS BASKET GATE 12/9/24	0.00	213.50
10 5171 3000 775 00000	2024512122	CR	12/12/2024	MS BASKET GATE 12/11/24	0.00	231.50
10 5171 3000 775 00000	2024512162	CR	12/16/2024	MS BASKET TOURNEY GATE 12/13-14/24	0.00	682.00
10 5171 3000 800 00000	2024510011	CR	10/01/2024	MS SB & VB GATE 9/30/24	0.00	75.00
10 5171 3000 800 00000	2024510034	CR	10/03/2024	CAMERON MS SB TOURNEY FEE	0.00	50.00
10 5171 3000 800 00000	2024510083	CR	10/08/2024	MS SB GATE 10/7/24	0.00	97.00
10 5179 1050 770 00000	2024511154	CR	11/15/2024	MSHSAA TV REV SHARE	0.00	60.00
10 5198 0000 000 00000	202451029PR	CR	10/29/2024	INT MISC PMT PR TO GF	0.00	0.04
10 5198 0000 000 00000	202451126PR	CR	11/26/2024	INT MISC PMT PR TO GF	0.00	0.24
10 5198 0000 000 00000	202451231PR	CR	12/31/2024	INT MISC PMT PR TO GF	0.48	0.00
10 5312 0000 000 00000	1024-5312	CR	10/21/2024	TRANSPORTATION MONEY	0.00	26,839.00
10 5312 0000 000 00000	1124-5312	CR	11/21/2024	TRANSPORTATION MONEY	0.00	17,459.00
10 5312 0000 000 00000	1224-5312	CR	12/20/2024	TRANSPORTATION MONEY	0.00	9,571.00
10 5324 0000 000 00000	1124-5324	CR	11/21/2024	PARENTS AS TEACHERS	0.00	140.00
10 5324 0000 000 00000	1224-5324	CR	12/20/2024	PARENTS AS TEACHERS	0.00	140.00
10 5412 0000 000 00000	1024-5412	CR	10/04/2024	SDAC QTR 2 2024	0.00	8,846.43
10 5412 0000 000 00000	1124-5412	CR	11/20/2024	SDAC QTR 1 2023	0.00	602.07
10 5412 0000 000 00000	1124-5412	CR	11/22/2024	24-25 DS REIMB	0.00	1,167.33
10 5412 0000 000 00000	1224-5412	CR	12/06/2024	2022-2023 COST SETTLEMENT MHD	0.00	14,256.75
10 5412 0000 000 00000	1224-5412	CR	12/18/2024	SDAC QTR 3 2024	0.00	3,111.29
10 5412 0000 000 00000	1224-5412	CR	12/23/2024	24-25 DS REIMB	0.00	2,018.40
10 5422 0000 000 42201	1024-5422	CR	10/31/2024	TEACHER RETENTION GRANT	0.00	12,771.20
10 5422 0000 000 42211	1024-5422	CR	10/21/2024	EVIDENCE-BASED READING- FEDERAL	0.00	2,722.00
10 5441 0000 000 44100	0724-5441	CR	12/22/2024	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5442 0000 000 44200	0423-5442	CR	12/28/2024	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44201	0423-5442	CR	12/28/2024	ECSE-FEDERAL(619)	0.00	0.00
10 5445 0000 000 44500	1024-5445	CR	10/31/2024	SCHOOL LUNCH PROGRAM	0.00	20,926.56
10 5445 0000 000 44500	1024-5445	CR	12/30/2024	SCHOOL LUNCH PROGRAM	0.00	0.00

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10 5446 0000 000 44600	1024-5446	CR	10/31/2024	SCHOOL BREAKFAST PROGRAM	0.00	8,900.04
10 5446 0000 000 44600	1124-5446	CR	11/27/2024	SCHOOL BREAKFAST PROGRAM	0.00	9,836.27
10 5446 0000 000 44600	1124-5446	CR	12/27/2024	SCHOOL BREAKFAST PROGRAM	0.00	0.00
10 5451 0000 000 45100	0724-5451	CR	12/22/2024	TITLE I	0.00	0.00
10 5465 0000 000 46500	1224-5465	CR	12/27/2024	TITLE II.A	0.00	3,744.88
10 5467 0000 000 00000	1224-5467	CR	12/27/2024	ARP HCY TRANSPORTATION	0.00	90.20
10 5481 0000 000 48100	1024-5481	CR	10/25/2024	DEPT OF HLTH FOOD SRVC CACFP	0.00	1,362.46
10 5481 0000 000 48100	1124-5481	CR	11/22/2024	DEPT OF HLTH FOOD SRVC CACFP	0.00	3,963.52
10 5481 0000 000 48100	1224-5481	CR	12/23/2024	DEPT OF HLTH FOOD SRVC CACFP	0.00	21,658.67
10 1111 6152 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	924.33	2.56
10 1111 6152 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	893.61	57.61
10 1111 6152 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	934.51	23.49
10 1111 6153 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	150.00	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	200.00	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	100.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	63.42	0.18
10 1111 6221 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	61.30	3.95
10 1111 6221 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	64.11	1.61
10 1111 6231 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	66.61	0.16
10 1111 6231 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	67.80	3.57
10 1111 6231 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	64.14	1.46
10 1111 6232 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	15.59	0.04
10 1111 6232 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	15.86	0.84
10 1111 6232 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	15.01	0.34
10 1111 6241 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1.84	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1.84	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1.84	0.00
10 1111 6411 4020 1 00000 000		CD	10/10/2024	Treats for student empas.	21.95	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	85.80	0.00
10 1111 6411 4020 1 00000 000		CD	10/23/2024	NW MMEA Honor Choir music	268.75	0.00
10 1111 6411 4020 1 00000 000		CD	10/23/2024	Quarterly PBS Supply	142.36	0.00
10 1111 6411 4020 1 00000 000		CD	10/23/2024	Music Supplies	591.66	0.00
10 1111 6411 4020 1 00000 000		CD	10/23/2024	Books for office	61.52	0.00
10 1111 6411 4020 1 00000 000		CD	10/23/2024	Amazon-Gen. Supplies	428.50	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	44.75	0.00
10 1111 6411 4020 1 00000 000		CD	11/20/2024	Full day PK supplies	118.49	0.00
10 1111 6411 4020 1 00000 000		CD	11/20/2024	Westover supplies	52.24	0.00
10 1111 6411 4020 1 00000 000		CD	11/20/2024	supplies	389.18	0.00
10 1111 6411 4020 1 00000 000		CD	11/20/2024	PK Snacks	902.29	0.00
10 1111 6411 4020 1 00000 000		CD	11/20/2024	Barnes Classroom supply	58.86	0.00
10 1111 6411 4020 1 00000 000		CD	12/18/2024	PK Fridge	340.19	0.00
10 1111 6411 4020 1 00000 000		CD	12/18/2024	HES supplies	102.10	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	42.41	0.00
10 1111 6412 4020 1 00000 000		CD	10/23/2024	78A	135.98	0.00
10 1111 6412 4020 1 00000 000		CD	12/18/2024	2 Epson Powerlite 680 bulbs	259.98	0.00

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10 1111 6412 4020 1 00000 000		CD	12/18/2024	monitor for nurse	129.99	0.00
10 1111 6431 4020 1 00000 000		CD	10/23/2024	2 reading comprehension resources	78.29	0.00
10 1111 6431 4020 1 00000 000		CD	12/18/2024	Blast teacher tools -- SPED	285.60	0.00
10 1131 6411 3000 1 00000 000		CD	10/23/2024	MS health textbooks - printed SE	1,000.00	0.00
10 1131 6411 3000 1 00000 000		CD	10/23/2024	locks for lockers, name plate	34.43	0.00
10 1131 6411 3000 1 00000 000		CD	10/23/2024	visitor stickers	8.71	0.00
10 1131 6411 3000 1 00000 000		CD	10/23/2024	locks, folders, wipes	78.78	0.00
10 1131 6411 3000 1 00000 000		CD	11/20/2024	24 TEACHER RECRUITMENT	20.00	0.00
10 1131 6411 3000 1 00000 000		CD	12/18/2024	MS PLTW Supplies	32.98	0.00
10 1131 6411 3000 1 00000 000		CD	12/18/2024	Reeds-MS	162.90	0.00
10 1131 6411 3000 1 00000 000		CD	12/18/2024	wasp spray, beads, kleenex	129.36	0.00
10 1131 6411 3000 3 39700 000		CD	12/18/2024	Hygiene Items	110.62	0.00
10 1131 6411 3000 3 39700 000		CD	12/18/2024	Feminine Hygiene Items	249.57	0.00
10 1131 6412 3000 1 00000 000		CD	10/23/2024	12 A Toner secretary	69.99	0.00
10 1131 6412 3000 1 00000 000		CD	10/23/2024	55 A toner library	93.99	0.00
10 1131 6431 3000 1 00000 000		CD	10/23/2024	MS health textbooks - printed SE	1,039.79	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	2,270.79	4.80
10 1151 6151 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	2,229.67	170.45
10 1151 6151 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	2,229.67	105.01
10 1151 6221 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	155.78	0.33
10 1151 6221 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	152.96	11.70
10 1151 6221 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	152.95	7.20
10 1151 6231 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	140.81	7.72
10 1151 6231 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	138.87	18.08
10 1151 6231 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	138.65	14.32
10 1151 6232 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	32.94	1.81
10 1151 6232 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	32.48	4.23
10 1151 6232 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	32.43	3.35
10 1151 6241 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	3.68	0.01
10 1151 6241 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	3.73	0.32
10 1151 6241 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	3.87	0.20
10 1151 6411 1050 1 00000 000		CD	10/23/2024	AG SHOP SUPPLIES	222.51	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	High School Cooking Class	38.68	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	Cooking Class Supplies 2361624	22.03	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	Food for Nutrition Unit	30.25	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	SS Amy - 1045136481	74.14	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	Music and Arts summer repair & cleaning	625.00	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	THE CERAMIC SHOP, HS GENERAL SUPPLY	90.72	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	Amaz Office Supplies 111-3179850-7055441	118.55	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	HS Clocks	101.70	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	Amazon Door Security	423.58	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2024	6th Grade FUNdations books	387.29	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	89.67	0.00
10 1151 6411 1050 1 00000 000		CD	11/20/2024	Winter concert music	82.99	0.00
10 1151 6411 1050 1 00000 000		CD	11/20/2024	Euphonium repair	97.50	0.00
10 1151 6411 1050 1 00000 000		CD	11/20/2024	Amazon - ball, cleaner, laminate	78.50	0.00

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10 1151 6411 1050 1 00000 000		CD	12/03/2024	Sports Class-Nutrition Unit	34.78	0.00
10 1151 6411 1050 1 00000 000		CD	12/03/2024	High School Cooking Class Supplies	13.77	0.00
10 1151 6411 1050 1 00000 000		CD	12/18/2024	Bass Clarinet, Flute, and Alto Sax solos	48.95	0.00
10 1151 6411 1050 1 00000 000		CD	12/18/2024	Cooking Class	23.01	0.00
10 1151 6411 1050 1 00000 000		CD	12/18/2024	Cooking Class	83.09	0.00
10 1151 6411 1050 1 00000 000		CD	12/18/2024	PLTW Supplies	41.04	0.00
10 1151 6411 1050 1 00000 000		CD	12/18/2024	Amazon Office Supplies	124.37	0.00
10 1151 6411 1050 1 00000 000		CD	12/18/2024	Invoice 313788 - Pine Car	270.58	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	TK-3162 Ink busineses room	109.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	8 port switch	59.99	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	Mount box for Band room	5.99	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	tk-5272 Black	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	tk-5272 yellow	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	tk-5372 Black Toner	260.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	tk-5372 Yellow Toner	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	tk-5372 Cyan Toner	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	tk5272 cyan	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	tk-5272	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/23/2024	tk-5372 magenta	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/20/2024	poster ink	1,140.00	0.00
10 1151 6412 1050 1 00000 000		CD	12/18/2024	25 ft cable	34.99	0.00
10 1151 6412 1050 1 00000 000		CD	12/18/2024	6ft cable	19.99	0.00
10 1151 6412 1050 1 00000 000		CD	12/18/2024	Waster tank	69.00	0.00
10 1151 6431 1050 1 00000 000		CD	10/23/2024	HS ELA trade books	87.36	0.00
10 1151 6431 1050 1 00000 000		CD	10/23/2024	HS anthropology text	47.65	0.00
10 1151 6431 1050 1 00000 000		CD	10/23/2024	ELA trade books	100.83	0.00
10 1151 6431 1050 1 00000 000		CD	10/23/2024	ELA trade book	6.02	0.00
10 1151 6431 1050 1 00000 000		CD	11/20/2024	1 ELA trade book	6.33	0.00
10 1191 6411 4020 1 00000 000		CD	12/18/2024	supplies	161.70	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	10/18/2024	PR Salary Expense	5,101.98	3.64
10 1221 6151 1050 4 44100 000	PR Checks	PR	11/20/2024	PR Salary Expense	5,154.68	36.41
10 1221 6151 1050 4 44100 000	PR Checks	PR	12/20/2024	PR Salary Expense	5,546.05	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,685.41	56.42
10 1221 6151 3000 4 44100 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,505.38	254.51
10 1221 6151 3000 4 44100 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,505.38	146.80
10 1221 6151 4020 4 44100 000	PR Checks	PR	10/18/2024	PR Salary Expense	3,740.49	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	11/20/2024	PR Salary Expense	7,401.95	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	12/20/2024	PR Salary Expense	8,222.05	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	450.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	100.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	150.00	0.00
10 1221 6153 3000 4 44100 000	PR Checks	PR	10/18/2024	PR Salary Expense	100.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,400.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,800.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	12/20/2024	PR Salary Expense	650.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	455.92	0.25
10 1221 6221 1050 4 44100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	459.53	2.50
10 1221 6221 1050 4 44100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	486.38	0.00

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10 1221 6221 3000 4 44100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	115.62	3.87
10 1221 6221 3000 4 44100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	103.27	17.46
10 1221 6221 3000 4 44100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	103.27	10.08
10 1221 6221 4020 4 44100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	235.18	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	356.94	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	495.24	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	27.90	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	6.20	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	9.30	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	10/18/2024	PR Tax Expense	316.34	18.07
10 1221 6231 1050 4 44100 000	PR Checks	PR	11/20/2024	PR Tax Expense	319.71	20.20
10 1221 6231 1050 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	343.84	17.82
10 1221 6231 3000 4 44100 000	PR Checks	PR	10/18/2024	PR Tax Expense	110.68	3.50
10 1221 6231 3000 4 44100 000	PR Checks	PR	11/20/2024	PR Tax Expense	93.33	15.79
10 1221 6231 3000 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	93.33	9.09
10 1221 6231 4020 4 44100 000	PR Checks	PR	10/18/2024	PR Tax Expense	318.70	0.71
10 1221 6231 4020 4 44100 000	PR Checks	PR	11/20/2024	PR Tax Expense	570.52	0.72
10 1221 6231 4020 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	550.08	0.72
10 1221 6232 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	6.54	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	1.45	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	2.16	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	10/18/2024	PR Tax Expense	73.99	4.23
10 1221 6232 1050 4 44100 000	PR Checks	PR	11/20/2024	PR Tax Expense	74.77	4.73
10 1221 6232 1050 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	80.42	4.17
10 1221 6232 3000 4 44100 000	PR Checks	PR	10/18/2024	PR Tax Expense	25.89	0.82
10 1221 6232 3000 4 44100 000	PR Checks	PR	11/20/2024	PR Tax Expense	21.83	3.69
10 1221 6232 3000 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	21.83	2.13
10 1221 6232 4020 4 44100 000	PR Checks	PR	10/18/2024	PR Tax Expense	74.53	0.17
10 1221 6232 4020 4 44100 000	PR Checks	PR	11/20/2024	PR Tax Expense	133.43	0.17
10 1221 6232 4020 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	128.65	0.17
10 1221 6241 1050 4 44100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	0.60	0.19
10 1221 6241 3000 4 44100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	0.00	0.81
10 1221 6241 3000 4 44100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	0.00	0.55
10 1221 6241 4020 4 44100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	517.62	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	517.62	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	521.29	0.00
10 1221 6411 1050 3 12210 000		CD	10/23/2024	Testing materials for DSilvey	170.00	0.00
10 1221 6411 1050 3 12210 000		CD	12/18/2024	HS SpED Supplies	416.51	0.00
10 1221 6411 3000 3 12210 000		CD	11/20/2024	Speech Test CASL	97.40	0.00
10 1221 6411 4020 3 12210 000		CD	10/23/2024	MAP-A Training	30.00	0.00
10 1221 6411 4020 3 12210 000		CD	10/23/2024	SpEd Student Harnesses	41.98	0.00
10 1221 6411 4020 3 12210 000		CD	11/20/2024	SpEd Network	200.00	0.00
10 1221 6411 4020 3 12210 000		CD	11/20/2024	SpED Training	50.00	0.00
10 1251 6411 4020 4 45100 000	PR Checks	PR	10/18/2024	PR Salary Expense	589.83	0.00
10 1251 6411 4020 4 45100 000		CD	10/23/2024	Title supply	174.11	0.00
10 1251 6411 4020 4 45100 000		CD	11/20/2024	SRA Picture Cards for ELL	58.55	0.00

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10 1281 6151 4020 3 12810 000	PR Checks	PR	10/18/2024	Students Ebay PR Salary Expense	954.58	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	10/18/2024	PR Tax Expense	59.18	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	10/18/2024	PR Tax Expense	13.84	0.00
10 1281 6311 4020 4 44201 000		CD	10/23/2024	MONTHLY SERVICES	1,240.00	0.00
10 1281 6311 4020 4 44201 000		CD	11/20/2024	MONTHLY SERVICES	1,400.00	0.00
10 1281 6311 4020 4 44201 000		CD	12/18/2024	MONTHLY SERVICES	1,320.00	0.00
10 1311 6319 1050 1 00000 000		CD	10/23/2024	1st year teacher program - Ag Ed	110.00	0.00
10 1311 6334 1050 1 00000 000		CD	10/23/2024	VOAG RENT AC-CD-OX	9.40	0.00
10 1311 6334 1050 1 00000 000		CD	11/20/2024	VOAG RENT AC-CD-OX	9.63	0.00
10 1311 6334 1050 1 00000 000		CD	12/18/2024	VOAG RENT AC-CD-OX	9.40	0.00
10 1311 6361 1050 1 00000 000		CD	10/23/2024	MONTHLY VOIP SERVICE 2.25	34.00	0.00
10 1311 6361 1050 1 00000 000		CD	11/20/2024	MONTHLY VOIP SERVICE 2.25	34.14	0.00
10 1311 6361 1050 1 00000 000		CD	12/18/2024	MONTHLY VOIP SERVICE 2.25	33.86	0.00
10 1311 6411 1050 1 00000 000		CD	11/20/2024	AG SUPPLIES	837.85	0.00
10 1311 6411 1050 1 00000 000		CD	12/02/2024	PETTING ZOO SHAVINGS	76.80	0.00
10 1311 6411 1050 1 00000 000		CD	12/03/2024	AG PROPANE	119.98	0.00
10 1311 6411 1050 1 00000 000		CD	12/18/2024	Chicken- Ag class	117.25	0.00
10 1311 6411 1050 1 00000 000		CD	12/18/2024	Ice- class activity	19.00	0.00
10 1311 6411 1050 1 00000 000		CD	12/18/2024	FFA Week Supplies	93.82	0.00
10 1311 6411 1050 1 00000 000		CD	12/18/2024	Lumber for shop	156.84	0.00
10 1311 6411 1050 1 00000 000		CD	12/18/2024	Ag- Meat for class	62.82	0.00
10 1321 6412 1050 3 33200 000		CD	10/23/2024	1 HP LAPTOP	669.99	0.00
10 1411 6411 1050 1 00000 770		CD	10/10/2024	ATHLETIC MTC SUPPLIES	8.97	0.00
10 1411 6411 1050 1 00000 770		CD	10/23/2024	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770	202451030	CR	10/30/2024	HS/MS BASKET SCORE/TABLE	1,000.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/20/2024	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	12/18/2024	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 777		CD	11/20/2024	NHS membership renewal 2024-25	385.00	0.00
10 1411 6411 1050 1 00000 795		CD	10/23/2024	Macon marching festival	400.00	0.00
10 1411 6411 1050 1 00000 795		CD	10/23/2024	Missouri Marching Days Festival	500.00	0.00
10 1411 6411 1050 1 00000 795		CD	12/18/2024	NCMBA Honor Band Membership	75.00	0.00
10 1411 6411 1050 1 00000 799		CD	10/23/2024	Music For All District Choir	33.99	0.00
10 1411 6411 1050 1 00000 799		CD	10/23/2024	Music For All District Choir	29.50	0.00
10 1411 6411 1050 1 00000 799		CD	10/23/2024	Music For All District Choir	12.76	0.00
10 1411 6411 1050 1 00000 799		CD	10/23/2024	All State Audition Fee	12.00	0.00
10 1411 6411 1050 1 00000 801		CD	12/18/2024	Diplomas and Covers	626.40	0.00
10 1411 6411 3000 1 00000 799		CD	11/20/2024	Fees for NW Honor Choir	142.50	0.00
10 1411 6411 3000 1 00000 799		CD	12/18/2024	CMU Music Festival	75.00	0.00
10 1411 6411 3000 1 00000 802		CD	11/20/2024	HMS Spelling Bee Registration	185.00	0.00
10 1421 6131 1050 1 00000 800	PR Checks	PR	10/18/2024	PR Salary Expense	1,765.00	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	11/20/2024	PR Salary Expense	1,925.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	11/20/2024	PR Salary Expense	1,431.75	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	12/20/2024	PR Salary Expense	1,431.75	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	11/20/2024	PR Salary Expense	424.25	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	12/20/2024	PR Salary Expense	424.25	0.00
10 1421 6221 1050 1 00000 800	PR Checks	PR	10/18/2024	PR Deduction Expense	121.08	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	11/20/2024	PR Tax Expense	88.77	0.00

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10 1421 6231 1050 1 00000 761	PR Checks	PR	12/20/2024	PR Tax Expense	88.77	0.00
10 1421 6231 1050 1 00000 800	PR Checks	PR	10/18/2024	PR Tax Expense	109.43	0.00
10 1421 6231 3000 1 00000 738	PR Checks	PR	11/20/2024	PR Tax Expense	119.35	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	11/20/2024	PR Tax Expense	26.30	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	12/20/2024	PR Tax Expense	26.30	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	11/20/2024	PR Tax Expense	20.76	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	12/20/2024	PR Tax Expense	20.76	0.00
10 1421 6232 1050 1 00000 800	PR Checks	PR	10/18/2024	PR Tax Expense	25.59	0.00
10 1421 6232 3000 1 00000 738	PR Checks	PR	11/20/2024	PR Tax Expense	27.91	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	11/20/2024	PR Tax Expense	6.15	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	12/20/2024	PR Tax Expense	6.15	0.00
10 1421 6319 1050 1 00000 728	202450907	CR	10/01/2024	HS VB KCI TOURNEY 9/7/24 S/T	1,200.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/01/2024	JV/MS VOLLEYBALL 10/1/24	40.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/01/2024	HS VOLLEYBALL 10/3/24	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/01/2024	HS VOLLEYBALL 10/3/24	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/01/2024	HS VOLLEYBALL 10/1/24	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/01/2024	HS VOLLEYBALL 10/1/24	145.00	0.00
10 1421 6319 1050 1 00000 728	2024510021	CR	10/02/2024	HS VB SCORE/TABLE 10/1/24	75.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/10/2024	HS VOLLEYBALL 10/10/24	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/10/2024	HS VOLLEYBALL 10/10/24	145.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/10/2024	JV FOOTBALL 10/14/24	120.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/10/2024	JV FOOTBALL 10/14/24	120.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/10/2024	JV FOOTBALL 10/14/24	120.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/10/2024	JV FOOTBALL 10/14/24	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/02/2024	HS G BASKET 12/2/24	135.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/02/2024	HS G BASKET 12/2/24	135.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/02/2024	HS G BASKET 12/2/24	135.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2024	HS BASKETBALL 12/17/24	80.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2024	HS BASKETBALL 12/20/24	160.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2024	JV BASKETBALL 12/17/24	70.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2024	JV BASKETBALL 12/20/24	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2024	HS BASKETBALL 12/17/24	160.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/11/2024	HS BASKETBALL 12/20/24	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2024	HS BASKETBALL 12/20/24	160.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2024	HS BASKETBALL 12/17/24	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2024	HS BASKETBALL 12/20/24	160.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2024	JV BASKETBALL 12/17/24	70.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2024	HS BASKETBALL 12/20/24	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/11/2024	JV BASKETBALL 12/20/24	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/18/2024	HS BASKETBALL 1/6/25	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/18/2024	HS BASKETBALL 1/6/25	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/18/2024	HS BASKETBALL 1/6/25	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/01/2024	HS SOFTBALL 10/3/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/01/2024	HS SOFTBALL 10/1/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/01/2024	HS SOFTBALL 10/1/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/01/2024	HS SOFTBALL 10/3/24	120.00	0.00
10 1421 6319 1050 1 00000 800	2024510021	CR	10/02/2024	HS SB SCORE/TABLE 10/1/24	44.00	0.00
10 1421 6319 3000 1 00000 728		CD	10/01/2024	MS VOLLEYBALL 10/2/24	100.00	0.00

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10 1421 6319 3000 1 00000 728		CD	10/01/2024	MS VOLLEYBALL 10/8/24	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	10/01/2024	MS VOLLEYBALL 10/1/24	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	10/01/2024	JV/MS VOLLEYBALL 10/1/24	40.00	0.00
10 1421 6319 3000 1 00000 728		CD	10/02/2024	MS VOLLEYBALL 10/2/24	120.00	0.00
10 1421 6319 3000 1 00000 728	2024510021	CR	10/02/2024	MS VB SCORE/TABLE 10/1/24	60.00	0.00
10 1421 6319 3000 1 00000 728	Void Check	CD	10/31/2024	MS VOLLEYBALL 10/1/24	0.00	100.00
10 1421 6319 3000 1 00000 728	Void Check	CD	10/31/2024	MS VOLLEYBALL 10/2/24	0.00	100.00
10 1421 6319 3000 1 00000 738		CD	10/10/2024	HS FOOTBALL 10/11/24	160.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2024	HS FOOTBALL 10/11/24	160.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2024	MS FOOTBALL 10/10/24	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2024	HS FOOTBALL 10/11/24	160.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2024	MS FOOTBALL 10/10/24	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2024	MS FOOTBALL 10/10/24	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2024	HS FOOTBALL 10/11/24	160.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2024	HS FOOTBALL 10/11/24	160.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/10/2024	MS FOOTBALL 10/10/24	120.00	0.00
10 1421 6319 3000 1 00000 761		CD	12/02/2024	MS WRESTLING 12/5/24	170.00	0.00
10 1421 6319 3000 1 00000 761		CD	12/02/2024	MS WRESTLING 12/5/24	170.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/11/2024	MS BASKETBALL 11/14/24	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/11/2024	MS BASKETBALL 11/11/24	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/25/2024	MS BASKETBALL 11/25/24	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/02/2024	MS BASKETBALL 12/9/24	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/02/2024	MS BASKETBALL 12/3/24	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/11/2024	MS BASKETBALL 12/14/24	90.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/11/2024	MS BASKETBALL 12/13/24	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/11/2024	MS BASKETBALL 12/14/24	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/11/2024	MS BASKETBALL 12/11/24	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/11/2024	MS BASKETBALL 12/13/24	90.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/11/2024	MS BASKETBALL 11/14/24	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/11/2024	MS BASKETBALL 11/11/24	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/25/2024	MS BASKETBALL 11/25/24	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/02/2024	MS BASKETBALL 12/3/24	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/03/2024	MS BASKETBALL 12/3/24	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/05/2024	MS BASKETBALL 12/9/24	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/11/2024	MS BASKETBALL 12/14/24	90.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/11/2024	MS BASKETBALL 12/13/24	90.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/11/2024	MS BASKETBALL 12/14/24	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/11/2024	MS BASKETBALL 12/11/24	180.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/01/2024	MS SOFTBALL 10/7/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/01/2024	MS SOFTBALL 10/7/24	100.00	0.00
10 1421 6411 1050 1 00000 725		CD	10/23/2024	15 BAGS ATH FIELD	115.50	0.00
10 1421 6411 1050 1 00000 728		CD	10/01/2024	HS VB TOURNEY 10/5/24	100.00	0.00
10 1421 6411 1050 1 00000 728	PR Checks	PR	10/18/2024	PR Salary Expense	31.90	0.00
10 1421 6411 1050 1 00000 728		CD	10/23/2024	ATH VOLLEYBALL	613.89	0.00
10 1421 6411 1050 1 00000 728		CD	10/31/2024	24-25 MEMBERSHIP	200.00	0.00
10 1421 6411 1050 1 00000 728		CD	11/20/2024	4 HS volleyball scorebooks	29.84	0.00
10 1421 6411 1050 1 00000 728		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	1,080.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/01/2024	HS CROSS COUNTRY 10/5/24	130.00	0.00

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10 1421 6411 1050 1 00000 737		CD	10/10/2024	HS CROSS COUNTRY 10/12/24	160.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/10/2024	24 HS CC GANS CREEK CLASSIC 9/28/24	350.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/23/2024	HS CROSS COUNTRY 10/23/24	130.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/23/2024	HS CROSS COUNTRY 10/19/24	82.00	0.00
10 1421 6411 1050 1 00000 737		CD	11/07/2024	24 STATE CROSS COUNTRY LODGING	1,044.75	0.00
10 1421 6411 1050 1 00000 737		CD	11/20/2024	Cross Country ProLook (12m & 8w)	1,263.00	0.00
10 1421 6411 1050 1 00000 737		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	1,080.00	0.00
10 1421 6411 1050 1 00000 738		CD	10/23/2024	Schutt 2XL helmet replacement	301.80	0.00
10 1421 6411 1050 1 00000 738		CD	10/23/2024	24-25 ATHLETIC TRAINER-BASK, FB & WR	2,125.00	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2024	50 mouth pieces	194.85	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2024	8 Russell girdles (3 large 4med, 1small)	270.24	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2024	6 white Russell game pants white (2small)	329.88	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2024	4 blue practice jerseys	74.72	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2024	shipping cost	46.56	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2024	18 knee pads	132.84	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2024	Additional Helmet Stickers (20 count)	115.00	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2024	ProLook royal blue jersey 78	128.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/02/2024	24 HS FB STATE TRANS 12/6-7	3,213.00	0.00
10 1421 6411 1050 1 00000 738	2024512045	CR	12/04/2024	PHS BOOSTER CLUB STATE C BUS	0.00	3,213.00
10 1421 6411 1050 1 00000 738		CD	12/18/2024	Football Online/Coaches Clinic	250.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/18/2024	24 FB POST SEASON BROADCASTING	196.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/18/2024	T SUPPLY KEROSENE HEATER	296.92	0.00
10 1421 6411 1050 1 00000 738		CD	12/18/2024	Hotel for State 8 Rooms	2,086.16	0.00
10 1421 6411 1050 1 00000 738		CD	12/18/2024	Maysville district game settlement	354.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/18/2024	West Platte game district settlement	540.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/18/2024	District football settlement	570.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	1,080.00	0.00
10 1421 6411 1050 1 00000 748		CD	11/20/2024	24 LODGING FOR TRACK CONF	225.96	0.00
10 1421 6411 1050 1 00000 748		CD	11/20/2024	24 Track Clinic	500.00	0.00
10 1421 6411 1050 1 00000 748		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	1,080.00	0.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	12/20/2024	PR Salary Expense	173.54	0.00
10 1421 6411 1050 1 00000 761		CD	10/23/2024	24-25 ATHLETIC TRAINER-BASK, FB & WR	2,125.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	1,080.00	0.00
10 1421 6411 1050 1 00000 763		CD	10/23/2024	24-25 ATHLETIC TRAINER-BASK, FB & WR	2,125.00	0.00
10 1421 6411 1050 1 00000 763		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	1,080.00	0.00
10 1421 6411 1050 1 00000 763		CD	12/18/2024	24 KCI BASKETBALL CONF ADV	50.00	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	11/20/2024	PR Salary Expense	20.40	0.00

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10 1421 6411 1050 1 00000 767		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	540.00	0.00
10 1421 6411 1050 1 00000 775		CD	10/23/2024	24-25 ATHLETIC TRAINER-BASK, FB & WR	2,125.00	0.00
10 1421 6411 1050 1 00000 775		CD	11/20/2024	21 prolook jerseys & shorts (h&a)	4,811.24	0.00
10 1421 6411 1050 1 00000 775		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	1,080.00	0.00
10 1421 6411 1050 1 00000 775		CD	12/18/2024	24 KCI BASKETBALL CONF ADV	50.00	0.00
10 1421 6411 1050 1 00000 788		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	540.00	0.00
10 1421 6411 1050 1 00000 800		CD	10/23/2024	15 BAGS ATH FIELD	115.50	0.00
10 1421 6411 1050 1 00000 800		CD	10/23/2024	24 HS SB Coach Membership	40.00	0.00
10 1421 6411 1050 1 00000 803		CD	10/23/2024	Lakeview course usage fee (2023/2024)	600.00	0.00
10 1421 6411 1050 1 00000 803		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	1,080.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/01/2024	G GOLF KCI CONF 10/2/24	30.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/10/2024	HS DISTRICT G GOLF 10/9/24	30.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/23/2024	Lakeview course usage fee (2023/2024)	600.00	0.00
10 1421 6411 1050 1 00000 804	202451030	CR	10/30/2024	24 HS G GOLF STATE MEAL MONEY	170.00	0.00
10 1421 6411 1050 1 00000 804		CD	11/20/2024	24 HS G GOLF STATE LODGING	449.40	0.00
10 1421 6411 1050 1 00000 804		CD	11/20/2024	HS G GOLF FEE 9/26/24	35.00	0.00
10 1421 6411 1050 1 00000 804		CD	12/18/2024	2024 State Girls Golf Fee	35.70	0.00
10 1421 6411 1050 1 00000 804		CD	12/18/2024	HUDL AD PKG 12/15/24-12/14/25	1,080.00	0.00
10 1421 6411 3000 1 00000 728		CD	10/10/2024	MS VB TOURNEY 10/12/24	150.00	0.00
10 1421 6411 3000 1 00000 728		CD	11/20/2024	1 MS volleyball scorebook	7.46	0.00
10 1421 6411 3000 1 00000 738	PR Checks	PR	10/18/2024	PR Salary Expense	31.90	0.00
10 1421 6411 3000 1 00000 738		CD	11/20/2024	FB helmet decals	122.00	0.00
10 1421 6411 3000 1 00000 738		CD	11/20/2024	12 knee pads	88.56	0.00
10 1421 6411 3000 1 00000 738		CD	12/18/2024	Football Online/Coaches Clinic	249.00	0.00
10 1421 6411 3000 1 00000 748		CD	10/10/2024	MS Track Bill from Spring 2024	125.00	0.00
10 1421 6411 3000 1 00000 763		CD	12/18/2024	2024 MS bball tourney trophies	19.70	0.00
10 1421 6411 3000 1 00000 775		CD	12/18/2024	2024 MS bball tourney trophies	19.70	0.00
10 2122 6316 1050 1 00000 000		CD	10/23/2024	24 SPR PRINTED ISRS	173.13	0.00
10 2122 6316 1050 1 00000 000	2024511212	CR	11/21/2024	PRE ACT TESTING 10-12	0.00	228.00
10 2122 6316 3000 1 00000 000		CD	10/23/2024	24 SPR PRINTED ISRS	321.13	0.00
10 2122 6316 4020 1 00000 000		CD	10/23/2024	24 SPR PRINTED ISRS	267.14	0.00
10 2122 6411 1050 1 00000 000		CD	10/23/2024	HS COUNSEL SUPPLIES	3.99	0.00
10 2122 6411 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	18.66	0.00
10 2122 6411 1050 1 00000 000		CD	12/03/2024	Bottle Water for Teddy	3.99	0.00
10 2122 6411 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	75.00	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,639.21	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,639.21	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,639.21	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,256.73	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,256.73	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,256.73	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	2,568.10	0.00

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10 2134 6151 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	2,568.10	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	2,568.10	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	54.74	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	55.04	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	41.97	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	42.19	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	85.76	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	86.22	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	123.05	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	123.05	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	123.05	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	94.33	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	94.33	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	94.33	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	192.76	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	192.76	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	192.76	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	105.02	1.13
10 2134 6231 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	101.63	1.13
10 2134 6231 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	105.04	1.13
10 2134 6231 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	80.52	0.87
10 2134 6231 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	77.92	0.87
10 2134 6231 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	80.53	0.87
10 2134 6231 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	164.54	1.78
10 2134 6231 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	159.22	1.78
10 2134 6231 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	164.57	1.78
10 2134 6232 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	24.57	0.27
10 2134 6232 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	23.78	0.27
10 2134 6232 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	24.58	0.27
10 2134 6232 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	18.83	0.20
10 2134 6232 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	18.22	0.20
10 2134 6232 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	18.83	0.20
10 2134 6232 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	38.49	0.42
10 2134 6232 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	37.24	0.42
10 2134 6232 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	38.49	0.42
10 2134 6241 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	156.62	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	156.62	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	156.62	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	120.06	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	120.06	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	120.06	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	245.33	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	245.33	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	245.33	0.00
10 2134 6411 4020 1 00000 000		CD	10/23/2024	AED @ Softball Field	74.00	0.00
10 2134 6411 4020 1 00000 000		CD	10/23/2024	Nurse supplies from walmart	134.66	0.00
10 2134 6411 4020 1 00000 000		CD	11/20/2024	Nurse	170.39	0.00
10 2134 6411 4020 1 00000 000		CD	12/18/2024	Nurse supplies	99.87	0.00
10 2134 6411 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	63.93	0.00

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10 2152 6151 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	5,996.18	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	5,996.18	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	5,996.18	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	446.64	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	446.65	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	446.64	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	371.77	3.64
10 2152 6231 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	371.77	3.64
10 2152 6231 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	371.77	3.64
10 2152 6232 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	86.94	0.85
10 2152 6232 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	86.94	0.85
10 2152 6232 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	86.94	0.85
10 2152 6241 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
10 2162 6311 1050 3 12210 000		CD	10/23/2024	OT SERVICES	294.50	0.00
10 2162 6311 1050 3 12210 000		CD	10/23/2024	OT MILEAGE	36.12	0.00
10 2162 6311 1050 3 12210 000		CD	11/20/2024	OT SERVICES	310.00	0.00
10 2162 6311 1050 3 12210 000		CD	11/20/2024	OT MILEAGE	40.72	0.00
10 2162 6311 1050 3 12210 000		CD	12/18/2024	OT SERVICES	356.50	0.00
10 2162 6311 1050 3 12210 000		CD	12/18/2024	OT MILEAGE	81.92	0.00
10 2162 6311 3000 3 12210 000		CD	10/23/2024	OT SERVICES	496.00	0.00
10 2162 6311 3000 3 12210 000		CD	10/23/2024	OT MILEAGE	60.82	0.00
10 2162 6311 3000 3 12210 000		CD	11/20/2024	OT SERVICES	651.00	0.00
10 2162 6311 3000 3 12210 000		CD	11/20/2024	OT MILEAGE	84.24	0.00
10 2162 6311 3000 3 12210 000		CD	12/18/2024	OT SERVICES	248.00	0.00
10 2162 6311 3000 3 12210 000		CD	12/18/2024	OT MILEAGE	63.76	0.00
10 2162 6311 4020 3 12210 000		CD	10/23/2024	OT SERVICES	2,650.50	0.00
10 2162 6311 4020 3 12210 000		CD	10/23/2024	OT MILEAGE	324.95	0.00
10 2162 6311 4020 3 12210 000		CD	11/20/2024	OT SERVICES	2,542.00	0.00
10 2162 6311 4020 3 12210 000		CD	11/20/2024	OT MILEAGE	332.28	0.00
10 2162 6311 4020 3 12210 000		CD	12/18/2024	OT SERVICES	1,968.50	0.00
10 2162 6311 4020 3 12210 000		CD	12/18/2024	OT MILEAGE	210.64	0.00
10 2162 6311 4020 3 12810 000		CD	10/23/2024	OT SERVICES	82.46	0.00
10 2162 6311 4020 3 12810 000		CD	10/23/2024	OT MILEAGE	10.11	0.00
10 2162 6311 4020 3 12810 000		CD	11/20/2024	OT SERVICES	82.46	0.00
10 2162 6311 4020 3 12810 000		CD	11/20/2024	OT MILEAGE	10.76	0.00
10 2162 6311 4020 3 12810 000		CD	12/18/2024	OT SERVICES	93.00	0.00
10 2162 6311 4020 3 12810 000		CD	12/18/2024	OT MILEAGE	9.68	0.00
10 2172 6311 1050 3 12210 000		CD	12/18/2024	24 OCT PT SERVICES	248.40	0.00
10 2172 6311 1050 3 12210 000		CD	12/18/2024	24 NOV PT SERVICES	374.92	0.00
10 2214 6319 1050 3 00000 000		CD	10/23/2024	Curriculum Leaders Network 2024-25	30.00	0.00
10 2214 6319 1050 3 00000 000		CD	11/07/2024	Strengthening Student Engagement PD	137.50	0.00
10 2214 6319 1050 3 00000 000		CD	11/20/2024	November 1, 2024 in-service	240.00	0.00
10 2214 6319 1050 3 00000 000		CD	12/18/2024	BTAP law presentation	33.00	0.00
10 2214 6319 1050 3 00000 000		CD	12/18/2024	2025 conference	75.00	0.00
10 2214 6319 1050 3 00000 000		CD	12/18/2024	PD presenter January 2025 in- service	2,000.00	0.00

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10 2214 6319 3000 3 00000 000		CD	10/23/2024	Sat Institute 11/02/24	109.00	0.00
10 2214 6319 3000 3 00000 000		CD	10/23/2024	Curriculum Leaders Network 2024-25	30.00	0.00
10 2214 6319 3000 3 00000 000		CD	11/07/2024	Strengthening Student Engagement PD	137.50	0.00
10 2214 6319 3000 3 00000 000		CD	11/20/2024	November 1, 2024 in-service	240.00	0.00
10 2214 6319 3000 3 00000 000		CD	12/18/2024	PD presenter January 2025 in-service	2,000.00	0.00
10 2214 6319 3000 3 00000 000		CD	12/18/2024	BTAP law presentation	33.00	0.00
10 2214 6319 4020 3 00000 000		CD	10/23/2024	Curriculum Leaders Network 2024-25	30.00	0.00
10 2214 6319 4020 3 00000 000		CD	10/23/2024	LETRS, Now What training	200.00	0.00
10 2214 6319 4020 3 00000 000		CD	10/23/2024	LETRS, Now What training	200.00	0.00
10 2214 6319 4020 3 00000 000		CD	11/20/2024	Autism+ series	30.00	0.00
10 2214 6319 4020 3 00000 000		CD	11/20/2024	RSP work session	50.00	0.00
10 2214 6319 4020 3 00000 000		CD	11/20/2024	November 1, 2024 in-service	240.00	0.00
10 2214 6319 4020 3 00000 000		CD	12/18/2024	PD presenter January 2025 in-service	2,000.00	0.00
10 2214 6319 4020 3 00000 000		CD	12/18/2024	BTAP law presentation	34.00	0.00
10 2214 6319 4020 3 00000 000		CD	12/18/2024	Claypool & Henry RDP Data Dive	100.00	0.00
10 2214 6411 0000 3 00000 000		CD	10/23/2024	onboarding food	116.23	0.00
10 2214 6411 0000 3 00000 000		CD	12/18/2024	Nov 1 PD supplies	42.95	0.00
10 2214 6411 0000 3 00000 000		CD	12/18/2024	PD trade book resources	64.11	0.00
10 2214 6411 1050 3 00000 000		CD	10/23/2024	9/18 Buzz Day food	13.71	0.00
10 2214 6411 1050 3 00000 000		CD	10/23/2024	Buzz Day food - Casey's	26.10	0.00
10 2214 6411 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	58.33	0.00
10 2214 6411 1050 3 00000 000		CD	12/18/2024	Buzz Day food	5.99	0.00
10 2214 6411 1050 3 00000 000		CD	12/18/2024	presenter supplies	266.67	0.00
10 2214 6411 1050 3 00000 000		CD	12/18/2024	Buzz Day breakfast	48.90	0.00
10 2214 6411 3000 3 00000 000		CD	10/23/2024	9/18 Buzz Day food	13.71	0.00
10 2214 6411 3000 3 00000 000		CD	10/23/2024	Buzz Day food - Casey's	26.09	0.00
10 2214 6411 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
10 2214 6411 3000 3 00000 000		CD	11/20/2024	20 elem book study	376.80	0.00
10 2214 6411 3000 3 00000 000		CD	12/18/2024	Buzz Day food	5.99	0.00
10 2214 6411 3000 3 00000 000		CD	12/18/2024	presenter supplies	266.66	0.00
10 2214 6411 3000 3 00000 000		CD	12/18/2024	Buzz Day breakfast	48.90	0.00
10 2214 6411 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	100.00	0.00
10 2214 6411 4020 3 00000 000		CD	12/18/2024	presenter supplies	266.66	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	2,120.10	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	2,581.83	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,869.07	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,720.66	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,936.23	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,760.61	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	145.44	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	177.11	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	128.22	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	118.04	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	132.83	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	120.77	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	131.45	0.00

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10 2222 6231 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	160.08	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	115.88	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	106.68	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	120.04	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	109.16	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	30.74	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	37.43	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	27.10	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	24.95	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	28.07	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	25.52	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	2.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	2.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	2.95	0.00
10 2222 6411 3000 1 00000 000		CD	12/03/2024	MS LIBRARY ACTIVITY SUPPLIES	53.20	0.00
10 2222 6441 1050 1 00000 000		CD	10/23/2024	39 Books HS library	461.58	0.00
10 2222 6441 1050 1 00000 000		CD	11/20/2024	HS library books	277.33	0.00
10 2222 6441 3000 1 00000 000		CD	10/23/2024	24 books for MS library	320.32	0.00
10 2222 6441 3000 1 00000 000		CD	11/20/2024	MS books and supplies	289.33	0.00
10 2222 6441 3000 1 00000 000		CD	12/18/2024	books for MS library	56.15	0.00
10 2222 6441 4020 1 00000 000		CD	10/23/2024	BOOKS & SUPPLIES FOR ES LIBRARY	206.41	0.00
10 2222 6441 4020 1 00000 000		CD	10/23/2024	OLYMPIG!	8.99	0.00
10 2222 6441 4020 1 00000 000		CD	11/20/2024	BOOKS & SUPPLIES FOR ES LIBRARY	18.67	0.00
10 2225 6316 1050 1 00000 000		CD	10/23/2024	HS MONTHLY SERVICES	1,047.00	0.00
10 2225 6316 1050 1 00000 000		CD	10/23/2024	MONTHLY COPIER USAGE 30%	817.42	0.00
10 2225 6316 1050 1 00000 000		CD	11/20/2024	HS MONTHLY SERVICES	1,047.00	0.00
10 2225 6316 1050 1 00000 000		CD	11/20/2024	MONTHLY COPIER USAGE 30%	387.08	0.00
10 2225 6316 1050 1 00000 000		CD	12/18/2024	HS MONTHLY SERVICES	1,047.00	0.00
10 2225 6316 1050 1 00000 000		CD	12/18/2024	MONTHLY COPIER USAGE 30%	387.08	0.00
10 2225 6316 3000 1 00000 000		CD	10/23/2024	MS MONTHLY SERVICES	802.70	0.00
10 2225 6316 3000 1 00000 000		CD	10/23/2024	MONTHLY COPIER USAGE 23%	626.69	0.00
10 2225 6316 3000 1 00000 000		CD	11/20/2024	MS MONTHLY SERVICES	802.70	0.00
10 2225 6316 3000 1 00000 000		CD	11/20/2024	MONTHLY COPIER USAGE 23%	296.76	0.00
10 2225 6316 3000 1 00000 000		CD	12/18/2024	MS MONTHLY SERVICES	802.70	0.00
10 2225 6316 3000 1 00000 000		CD	12/18/2024	MONTHLY COPIER USAGE 23%	296.76	0.00
10 2225 6316 4020 1 00000 000		CD	10/23/2024	ES MONTHLY SERVICES	1,640.30	0.00
10 2225 6316 4020 1 00000 000		CD	10/23/2024	MONTHLY COPIER USAGE 47%	1,280.62	0.00
10 2225 6316 4020 1 00000 000		CD	10/23/2024	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	11/20/2024	ES MONTHLY SERVICES	1,640.30	0.00
10 2225 6316 4020 1 00000 000		CD	11/20/2024	MONTHLY COPIER USAGE 47%	606.42	0.00
10 2225 6316 4020 1 00000 000		CD	11/20/2024	MONTHLY COPIER USAGE 98.04	98.04	0.00

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10 2225 6316 4020 1 00000 000		CD	12/18/2024	ES MONTHLY SERVICES	1,640.30	0.00
10 2225 6316 4020 1 00000 000		CD	12/18/2024	MONTHLY COPIER USAGE 47%	606.42	0.00
10 2225 6316 4020 1 00000 000		CD	12/18/2024	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	874.74	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	874.74	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	874.74	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	67.07	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	67.07	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	67.07	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	54.23	5.65
10 2311 6231 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	54.23	5.65
10 2311 6231 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	54.23	5.65
10 2311 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	12.68	1.32
10 2311 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	12.68	1.32
10 2311 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	12.68	1.32
10 2311 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	103.66	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	103.66	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	103.66	0.00
10 2311 6271 0000 1 00000 000		CD	12/18/2024	2-3/2024	4,027.63	0.00
10 2311 6315 0000 1 00000 000		CD	10/31/2024	10/28/24 SINGLE FIELD WORK & PREP	3,000.00	0.00
10 2311 6317 0000 1 00000 000		CD	10/23/2024	0924 ATTY FEES	1,050.00	0.00
10 2311 6317 0000 1 00000 000		CD	11/20/2024	1024 ATTY FEES	325.00	0.00
10 2311 6317 0000 1 00000 000		CD	12/02/2024	1124 ATTY FEES	7,500.00	0.00
10 2311 6317 0000 1 00000 000		CD	12/03/2024	REIMBURSEMENT	9,000.00	0.00
10 2311 6317 0000 1 00000 000		CD	12/18/2024	1124 ATTY FEES	500.00	0.00
10 2311 6319 0000 1 00000 000		CD	10/23/2024	Budget Update Webinar	50.00	0.00
10 2311 6319 0000 1 00000 000		CD	10/23/2024	SDAC QTR 2 2024 FEES	420.21	0.00
10 2311 6319 0000 1 00000 000		CD	12/18/2024	24-25 NOV DS FEES	116.73	0.00
10 2311 6352 0000 1 00000 000		CD	12/18/2024	2025 BOE LIAB INS	9,283.00	0.00
10 2311 6353 0000 1 00000 000		CD	12/18/2024	2025 TREASURERS BOND	100.00	0.00
10 2311 6362 0000 1 00000 000		CD	10/23/2024	24 SNOW REMOVAL ADS	173.25	0.00
10 2311 6362 0000 1 00000 000		CD	11/20/2024	Radio Advertising	78.00	0.00
10 2311 6391 0000 1 00000 000	1024 MDR FEE	CR	10/28/2024	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	1124 MDR FEE	CR	11/26/2024	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	1224 MDR FEE	CR	12/26/2024	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	10/10/2024	Supplies for BOY BBQ	13.67	0.00
10 2311 6411 0000 1 00000 000		CD	10/10/2024	Supplies for BOY In-Service	35.42	0.00
10 2311 6411 0000 1 00000 000	1	GJ	10/21/2024	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	10/23/2024	Bereavement flowers for SG	90.60	0.00
10 2311 6411 0000 1 00000 000	1	GJ	11/21/2024	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	12/18/2024	BOE SUPPLIES	0.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	12/19/2024	PAT GC	100.00	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	110.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,579.45	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,579.45	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,579.45	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	104.56	0.00

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10 2321 6153 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	132.55	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	148.21	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	108.35	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	108.35	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	108.35	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	104.41	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	106.15	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	107.11	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	25.51	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	25.91	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	26.14	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1.83	0.00
10 2321 6319 0000 1 00000 000		CD	11/20/2024	Women in Leadership Conf. Registration	125.00	0.00
10 2321 6319 0000 1 00000 000		CD	11/20/2024	MASA Spring Conference	290.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	10/23/2024	HIVAC POSTAGE EXP	20.00	0.00
10 2321 6361 0000 1 00000 000		CD	10/23/2024	MONTHLY VOIP SERVICE 4.5	68.01	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	11/20/2024	HIVAC POSTAGE EXP	30.00	0.00
10 2321 6361 0000 1 00000 000		CD	11/20/2024	MONTHLY VOIP SERVICE 4.5	68.28	0.00
10 2321 6361 0000 1 00000 000		CD	12/18/2024	HIVAC POSTAGE EXP	20.00	0.00
10 2321 6361 0000 1 00000 000		CD	12/18/2024	MONTHLY VOIP SERVICE 4.5	67.71	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	25.00	0.00
10 2321 6411 0000 1 00000 000		CD	10/10/2024	SUPT SUPPLIES	28.90	0.00
10 2321 6411 0000 1 00000 000		CD	10/23/2024	SUPT SUPPLIES	19.22	0.00
10 2321 6411 0000 1 00000 000		CD	10/23/2024	WATER	2.50	0.00
10 2321 6411 0000 1 00000 000		CD	10/23/2024	Flags	114.00	0.00
10 2321 6411 0000 1 00000 000		CD	10/23/2024	soda/water	36.87	0.00
10 2321 6411 0000 1 00000 000		CD	10/23/2024	COFFEE SERVICE HIVAC	41.10	0.00
10 2321 6411 0000 1 00000 000		CD	10/23/2024	Kathy's Kitchen meal	58.34	0.00
10 2321 6411 0000 1 00000 000		CD	10/23/2024	Curtains and rod for Supt Office	35.60	0.00
10 2321 6411 0000 1 00000 000		CD	10/23/2024	ENVELOPES	274.80	0.00
10 2321 6411 0000 1 00000 000		CD	10/23/2024	supplies	71.58	0.00
10 2321 6411 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	69.00	0.00
10 2321 6411 0000 1 00000 000		CD	11/20/2024	COFFEE SERVICE HIVAC	41.10	0.00
10 2321 6411 0000 1 00000 000		CD	11/20/2024	Senor Barrigas Meal for Central Office	59.82	0.00
10 2321 6411 0000 1 00000 000		CD	12/03/2024	water	14.88	0.00
10 2321 6411 0000 1 00000 000		CD	12/05/2024	12/6/24 DONUTS	143.00	0.00
10 2321 6411 0000 1 00000 000		CD	12/18/2024	COFFEE SERVICE HIVAC	79.80	0.00
10 2321 6411 0000 1 00000 000		CD	12/18/2024	PRINTER INK	80.78	0.00
10 2321 6411 0000 1 00000 000		CD	12/18/2024	CLEANING SUPPLIES	8.38	0.00
10 2321 6411 0000 1 00000 000		CD	12/18/2024	water, soda	22.87	0.00
10 2321 6412 0000 1 00000 000		CD	10/23/2024	Roller	37.00	0.00

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10 2321 6412 0000 1 00000 000		CD	10/23/2024	TK5142 toner	99.00	0.00
10 2321 6412 0000 1 00000 000		CD	10/23/2024	Service on P6130	85.00	0.00
10 2321 6412 0000 1 00000 000		CD	11/20/2024	Repair Color Copy Invoice 20241892	120.00	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	2,008.25	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	2,086.97	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	2,107.95	37.65
10 2411 6151 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	2,041.74	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	2,076.82	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	2,082.35	39.04
10 2411 6151 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	2,505.18	22.31
10 2411 6151 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	2,490.57	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	2,582.54	25.83
10 2411 6153 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	640.55	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	440.14	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	235.24	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	155.16	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	190.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	200.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	60.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	173.07	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	178.47	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	179.91	2.58
10 2411 6221 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	175.37	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	177.78	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	178.16	2.68
10 2411 6221 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	171.85	1.53
10 2411 6221 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	170.85	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	177.16	1.77
10 2411 6231 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	165.77	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	158.23	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	146.82	2.33
10 2411 6231 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	129.68	63.25
10 2411 6231 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	128.77	63.26
10 2411 6231 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	138.72	65.67
10 2411 6231 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	167.14	5.09
10 2411 6231 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	166.82	3.67
10 2411 6231 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	163.84	5.27
10 2411 6232 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	39.13	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	37.36	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	34.70	0.55
10 2411 6232 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	30.68	14.79
10 2411 6232 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	30.46	14.79
10 2411 6232 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	32.79	15.36
10 2411 6232 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	39.45	1.19
10 2411 6232 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	39.37	0.86
10 2411 6232 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	38.68	1.23
10 2411 6241 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00

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10 2411 6241 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	4.81	0.04
10 2411 6241 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	4.77	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	4.77	0.00
10 2411 6261 1050 1 07380 000		CD	12/18/2024	2025 HS PRIN WC BD	3,731.70	0.00
10 2411 6261 1050 1 08868 000		CD	12/18/2024	2025 HS PRIN WC PC	9,441.30	0.00
10 2411 6261 3000 1 07380 000		CD	12/18/2024	2025 MS PRIN WC BD	2,860.97	0.00
10 2411 6261 3000 1 08868 000		CD	12/18/2024	2025 MS PRIN WC PC	7,238.33	0.00
10 2411 6261 3000 1 09101 000		CD	12/18/2024	2025 MS PRIN WC OTH	3,369.73	0.00
10 2411 6261 4020 1 07380 000		CD	12/18/2024	2025 ES PRIN WC BD	5,846.33	0.00
10 2411 6261 4020 1 08868 000		CD	12/18/2024	2025 ES PRIN WC PC	14,791.37	0.00
10 2411 6261 4020 1 09101 000		CD	12/18/2024	2025 ES PRIN WC OTH	6,885.97	0.00
10 2411 6261 4020 1 09101 000		CD	12/18/2024	2025 HS PRIN WC OTH	4,395.30	0.00
10 2411 6319 1050 1 00000 000		CD	10/23/2024	24 CC SHOW ME SAFER SCHOOLS REG	79.00	0.00
10 2411 6319 1050 1 00000 000		CD	10/23/2024	24-25 MLDS Membership	90.00	0.00
10 2411 6319 3000 1 00000 000		CD	10/23/2024	24-25 MLDS MEMBERSHIP	90.00	0.00
10 2411 6337 1050 1 00000 000		CD	10/23/2024	10/16/24-10/15/25 TE HIRING PLATFORM	303.92	0.00
10 2411 6337 3000 1 00000 000		CD	10/23/2024	10/16/24-10/15/25 TE HIRING PLATFORM	233.00	0.00
10 2411 6337 4020 1 00000 000		CD	10/23/2024	10/16/24-10/15/25 TE HIRING PLATFORM	476.14	0.00
10 2411 6343 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	16.99	0.00
10 2411 6343 4020 1 00000 000		CD	10/23/2024	SpEd Director's Conf. hotel room	270.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	10/23/2024	HS POSTAGE EXP	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	10/23/2024	MONTHLY VOIP SERVICE 27	408.04	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	11/20/2024	HS POSTAGE EXP	75.00	0.00
10 2411 6361 1050 1 00000 000		CD	11/20/2024	MONTHLY VOIP SERVICE 27	409.70	0.00
10 2411 6361 1050 1 00000 000		CD	12/18/2024	HS POSTAGE EXP	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	12/18/2024	MONTHLY VOIP SERVICE 27	406.26	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/23/2024	MS POSTAGE EXP	90.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/23/2024	MONTHLY VOIP SERVICE 20	302.25	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	11/20/2024	MS POSTAGE EXP	135.00	0.00
10 2411 6361 3000 1 00000 000		CD	11/20/2024	MONTHLY VOIP SERVICE 20	303.48	0.00
10 2411 6361 3000 1 00000 000		CD	12/18/2024	MS POSTAGE EXP	90.00	0.00
10 2411 6361 3000 1 00000 000		CD	12/18/2024	MONTHLY VOIP SERVICE 20	300.93	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	10/23/2024	ES POSTAGE EXP	40.00	0.00
10 2411 6361 4020 1 00000 000		CD	10/23/2024	MONTHLY VOIP SERVICE 44	664.95	0.00

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10 2411 6361 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	11/20/2024	MONTHLY VOIP SERVICE 44	667.66	0.00
10 2411 6361 4020 1 00000 000		CD	11/20/2024	ES POSTAGE EXP	60.00	0.00
10 2411 6361 4020 1 00000 000		CD	12/18/2024	ES POSTAGE EXP	40.00	0.00
10 2411 6361 4020 1 00000 000		CD	12/18/2024	MONTHLY VOIP SERVICE 44	662.05	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	10/23/2024	COFFEE SERVICE HS	113.70	0.00
10 2411 6411 1050 1 00000 000		CD	10/23/2024	Amazon HS Office Supplies	76.18	0.00
10 2411 6411 1050 1 00000 000		CD	11/20/2024	COFFEE SERVICE HS	79.60	0.00
10 2411 6411 1050 1 00000 000		CD	12/03/2024	Water for Band	11.97	0.00
10 2411 6411 1050 1 00000 000		CD	12/03/2024	HyKlas Class Comp	21.97	0.00
10 2411 6411 1050 1 00000 000		CD	12/18/2024	COFFEE SERVICE HS	157.15	0.00
10 2411 6411 3000 1 00000 000		CD	10/23/2024	COFFEE SERVICE MS	33.50	0.00
10 2411 6411 3000 1 00000 000		CD	11/20/2024	COFFEE SERVICE MS	33.50	0.00
10 2411 6411 3000 1 00000 000		CD	12/18/2024	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	10/23/2024	COFFEE SERVICE ES	131.85	0.00
10 2411 6411 4020 1 00000 000		CD	11/20/2024	COFFEE SERVICE ES	142.10	0.00
10 2411 6411 4020 1 00000 000		CD	12/18/2024	COFFEE SERVICE ES	95.75	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,518.44	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,582.50	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,478.57	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	418.23	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	530.18	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	592.83	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	111.23	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	115.62	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	108.49	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	120.08	5.65
10 2523 6231 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	130.99	5.65
10 2523 6231 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	128.43	5.65
10 2523 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	28.07	1.32
10 2523 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	30.63	1.32
10 2523 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	30.04	1.32
10 2523 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	103.66	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	103.66	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	103.66	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	916.41	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	916.41	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	916.41	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	69.93	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	69.93	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	69.93	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	56.82	5.65
10 2524 6231 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	56.82	5.65
10 2524 6231 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	56.82	5.65
10 2524 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	13.28	1.32
10 2524 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	13.28	1.32
10 2524 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	13.28	1.32
10 2524 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	103.66	0.00

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10 2524 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	103.66	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	103.66	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	874.75	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	874.75	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	874.75	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	67.07	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	67.07	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	67.07	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	54.24	5.65
10 2525 6231 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	54.24	5.65
10 2525 6231 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	54.24	5.65
10 2525 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	12.68	1.32
10 2525 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	12.68	1.32
10 2525 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	12.68	1.32
10 2525 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	103.66	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	103.66	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	103.66	0.00
10 2529 6319 0000 1 00000 000		CD	10/23/2024	24-25 SEP DS FEES	5.98	0.00
10 2529 6319 0000 1 00000 000		CD	10/23/2024	24 SEP DS FEES	37.28	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	20,753.33	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	22,778.34	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	19,713.26	155.51
10 2542 6153 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	234.01	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	471.16	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	499.11	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	73.84	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,600.20	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,739.13	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,528.86	10.67
10 2542 6231 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	1,319.02	57.49
10 2542 6231 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	1,460.81	57.49
10 2542 6231 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	1,229.92	67.13
10 2542 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	308.50	13.46
10 2542 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	341.65	13.46
10 2542 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	287.66	15.71
10 2542 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	2,599.57	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	2,599.53	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	2,597.60	0.00
10 2542 6332 0000 1 00000 000		CD	10/23/2024	HIL56007 REPAIR & SERVICE	192.50	0.00
10 2542 6332 0000 1 00000 000		CD	10/23/2024	GAS FOR LAWN/TRUCK	447.05	0.00
10 2542 6332 0000 1 00000 000		CD	10/23/2024	PHS Elevator Operating Certificate	25.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/23/2024	CAMERA SERVICE FOLLOWING SERVER FIX	1,005.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/23/2024	ES PIPE RATTLE	85.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/23/2024	24-25 SA FIRE ALARM MONITOR 10/1-3/31/25	240.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/23/2024	24-25 ANNUAL INSP HS ELEVATOR	363.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/23/2024	24-25 ANNUAL INSP HS PLATFORM LIFT	240.00	0.00

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10 2542 6332 0000 1 00000 000		CD	11/20/2024	GAS FOR LAWN/TRUCK	457.44	0.00
10 2542 6332 0000 1 00000 000		CD	11/20/2024	Heat exchanger diagnose at middle	171.50	0.00
10 2542 6332 0000 1 00000 000		CD	11/20/2024	4 Heat Exchangers for Pkg. units at Midd	4,320.00	0.00
10 2542 6332 0000 1 00000 000		CD	11/20/2024	labor for Smoke alarms	355.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/02/2024	TRIDENT T26 LABOR & PARTS	110.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/18/2024	GAS FOR LAWN/TRUCK	386.38	0.00
10 2542 6332 0000 1 00000 000		CD	12/18/2024	DUCT DETECTOR, LABOR & SRVC CALL	355.00	0.00
10 2542 6335 0000 1 00000 061		CD	10/23/2024	HES - 6052500 - WATER	1,619.58	0.00
10 2542 6335 0000 1 00000 061		CD	11/20/2024	HES - 6052500 - WATER	1,573.11	0.00
10 2542 6335 0000 1 00000 061		CD	12/18/2024	HES - 6052500 - WATER	1,343.66	0.00
10 2542 6335 0000 1 00000 071		CD	10/23/2024	HIVAC - 2113000 - WATER * 60%	91.84	0.00
10 2542 6335 0000 1 00000 071		CD	11/20/2024	HIVAC - 2113000 - WATER * 60%	72.59	0.00
10 2542 6335 0000 1 00000 071		CD	12/18/2024	HIVAC - 2113000 - WATER * 60%	56.00	0.00
10 2542 6335 0000 1 00000 081		CD	10/23/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	255.79	0.00
10 2542 6335 0000 1 00000 081		CD	11/20/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	1,478.88	0.00
10 2542 6335 0000 1 00000 081		CD	12/18/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	706.31	0.00
10 2542 6335 0000 1 00000 091		CD	10/23/2024	HMS - 6042000 - WATER * 50%	1,680.26	0.00
10 2542 6335 0000 1 00000 091		CD	11/20/2024	HMS - 6042000 - WATER * 50%	716.03	0.00
10 2542 6335 0000 1 00000 091		CD	12/18/2024	HMS - 6042000 - WATER * 50%	569.17	0.00
10 2542 6336 0000 1 00000 000		CD	10/23/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	11/20/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	12/18/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	10/23/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	11/20/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	12/18/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	30.00	30.00
10 2542 6351 0000 1 00000 000		CD	12/18/2024	2025 PROP & EQUIP INS	74,264.00	0.00
10 2542 6352 0000 1 00000 000		CD	12/18/2024	2025 GEN LIAB INS	49,067.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000	2024510032	CR	10/03/2024	GH REIMB - LIGHT	0.00	35.00
10 2542 6411 0000 1 00000 000		CD	10/10/2024	2 TUBES CONST ADHESIVE	8.38	0.00
10 2542 6411 0000 1 00000 000		CD	10/10/2024	FB CONC PLUMBING	43.19	0.00
10 2542 6411 0000 1 00000 000		CD	10/10/2024	MS BLDG/MAIN SUPPLIES	3.15	0.00
10 2542 6411 0000 1 00000 000		CD	10/10/2024	BLDG/MAIN SUPPLIES	11.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	Cheerleader poles & straps for maintainen	82.02	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	parts for boys locker room toilet replac	20.59	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	Ballast for Middle school lights	152.10	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	replacement light bulbs for both HS & EI	221.86	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	3 SB CONC KEYS & MS G LOCK TOILET SEAT	37.99	0.00

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10 2542 6411 0000 1 00000 000		CD	10/23/2024	TOILET SEAT FB G RESTROOM	37.99	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	MS boys locker room toilet.	250.29	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	MS Boys bathroom faucet	96.22	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	HIL56007 REPAIR & SERVICE	18.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	parts for sink and swing set at Elementa	32.91	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	SB/BB Concession lights	80.98	0.00
10 2542 6411 0000 1 00000 000		CD	10/23/2024	3 SB CONC KEYS & MS G LOCK TOILET SEAT	11.85	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	4 Heat Exchangers for Pkg. units at Midd	4,320.00	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	bathroom sink faucets for middles school	133.98	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	plumbers putty to install new faucets at	2.65	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	Washer water hose for elementary school	13.65	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	ES HKEEP/MAINT SUPPLIES	25.75	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	BLDG/MAIN SUPPLIES	43.02	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	replacement light bulbs for both HS & EI	50.26	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	batteries & cables for scissor lift	513.77	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	ext. cord for score board. rest of mater	39.27	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	Hardware to install new score boards	133.09	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	products for multiple buildings	170.59	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	Smoke alarms for elementary	719.96	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2024	emergency light replacement at middle sc	31.48	0.00
10 2542 6411 0000 1 00000 000		CD	12/02/2024	TRIDENT T26 LABOR & PARTS	250.48	0.00
10 2542 6411 0000 1 00000 000		CD	12/02/2024	Emergency Ballast & Single pole light sw	9.81	0.00
10 2542 6411 0000 1 00000 000		CD	12/03/2024	ES BATTERIES	41.43	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	2" screws for electrical covers at HS	3.12	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	Single Blank Electrical cover and & Smal	7.70	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	Super glue, Maintenance Dept.	10.18	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	SANISAC LINERS	112.90	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	toilets for stadium concension and bus	315.39	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	Emergency Ballast & Single pole light sw	27.60	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	DUCT DETECTOR, LABOR & SRVC CALL	359.98	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	door push bars for locker room at footba	136.99	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	indoor vent dryer box for elementary sch	64.99	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	hardware for New score boards	1.68	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	Flood light bulbs for Hi-Vac exterior li	30.60	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2024	parts for toilet installs	26.50	0.00
10 2542 6481 0000 1 00000 061		CD	10/23/2024	ES ELECT 0155121024	8,773.82	0.00
10 2542 6481 0000 1 00000 061		CD	11/20/2024	ES ELECT 0155121024	4,145.53	0.00

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10 2542 6481 0000 1 00000 061		CD	12/18/2024	ES ELECT 0155121024	3,122.87	0.00
10 2542 6481 0000 1 00000 071		CD	10/23/2024	HIVAC ELECT 9859200115	504.58	0.00
10 2542 6481 0000 1 00000 071		CD	11/20/2024	HIVAC ELECT 9859200115	304.71	0.00
10 2542 6481 0000 1 00000 071		CD	12/18/2024	HIVAC ELECT 9859200115	250.34	0.00
10 2542 6481 0000 1 00000 081		CD	10/23/2024	HS ELECT	4,907.69	0.00
10 2542 6481 0000 1 00000 081		CD	11/20/2024	HS ELECT	2,565.19	0.00
10 2542 6481 0000 1 00000 081		CD	12/18/2024	HS ELECT	2,403.35	0.00
10 2542 6481 0000 1 00000 091		CD	10/23/2024	MS ELECT	4,306.77	0.00
10 2542 6481 0000 1 00000 091		CD	11/20/2024	MS ELECT	2,446.76	0.00
10 2542 6481 0000 1 00000 091		CD	12/18/2024	MS ELECT	2,047.17	0.00
10 2542 6482 0000 1 00000 061		CD	10/23/2024	NATURAL GAS AT HES 2054333	261.69	0.00
10 2542 6482 0000 1 00000 061		CD	11/20/2024	NATURAL GAS AT HES 2054333	325.10	0.00
10 2542 6482 0000 1 00000 061		CD	12/18/2024	NATURAL GAS AT HES 2054333	958.16	0.00
10 2542 6482 0000 1 00000 071		CD	10/23/2024	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	11/20/2024	NATURAL GAS AT HIVAC 2053197 60%	75.41	0.00
10 2542 6482 0000 1 00000 071		CD	12/18/2024	NATURAL GAS AT HIVAC 2053197 60%	278.34	0.00
10 2542 6482 0000 1 00000 081		CD	10/23/2024	NATURAL GAS AT HHS 2053195 50%	192.52	0.00
10 2542 6482 0000 1 00000 081		CD	11/20/2024	NATURAL GAS AT HHS 2053195 50%	164.86	0.00
10 2542 6482 0000 1 00000 081		CD	12/18/2024	NATURAL GAS AT HHS 2053195 50%	576.38	0.00
10 2542 6482 0000 1 00000 091		CD	10/23/2024	NATURAL GAS AT HMS 2053195 50%	192.51	0.00
10 2542 6482 0000 1 00000 091		CD	11/20/2024	NATURAL GAS AT HMS 2053195 50%	164.85	0.00
10 2542 6482 0000 1 00000 091		CD	12/18/2024	NATURAL GAS AT HMS 2053195 50%	576.37	0.00
10 2542 6491 0000 1 00000 000		CD	10/23/2024	MOP/RUG	1,428.58	0.00
10 2542 6491 0000 1 00000 000		CD	11/20/2024	MOP/RUG	2,223.33	0.00
10 2542 6491 0000 1 00000 000		CD	12/18/2024	MOP/RUG	1,428.58	0.00
10 2543 6411 0000 1 00000 000		CD	10/10/2024	ES SWINGSET SUPPLIES	121.28	0.00
10 2543 6411 0000 1 00000 000		CD	10/23/2024	Parts to Install Hornet Flags	13.44	0.00
10 2543 6411 0000 1 00000 000		CD	11/20/2024	chain & latch for gate at elementary Pla	13.80	0.00
10 2543 6411 0000 1 00000 000		CD	11/20/2024	insulation for water cannon connection a	29.80	0.00
10 2543 6411 0000 1 00000 000		CD	11/20/2024	bolts needed to install signs at elem. s	3.12	0.00
10 2543 6411 0000 1 00000 000		CD	11/20/2024	Repair water valve that runs water canno	56.33	0.00
10 2543 6411 0000 1 00000 000		CD	12/18/2024	OSB Board for heat shelters at football	125.10	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	8,324.27	32.50
10 2552 6151 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	8,598.50	33.61
10 2552 6151 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	8,705.83	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,251.76	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,505.52	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	719.86	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	8,139.14	191.18
10 2552 6161 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	8,450.17	277.08
10 2552 6161 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	7,380.16	68.72

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10 2552 6221 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	904.43	4.59
10 2552 6221 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	950.49	2.31
10 2552 6221 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	924.77	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	1,099.92	40.37
10 2552 6231 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	1,151.31	45.75
10 2552 6231 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	1,043.52	30.75
10 2552 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	257.24	9.44
10 2552 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	269.27	10.71
10 2552 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	244.06	7.20
10 2552 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	525.20	0.06
10 2552 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	526.56	0.16
10 2552 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	528.07	0.00
10 2552 6314 0000 1 00000 000		CD	10/23/2024	DOS 9/6/24 BD PHYSICAL	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	11/20/2024	DOS 10/23-24/24 BD PHYSICAL	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	11/20/2024	BUS DRIVER CDL QUERY	25.00	0.00
10 2552 6314 0000 1 00000 000		CD	12/18/2024	10/14/24 RDTs	165.90	0.00
10 2552 6319 0000 1 00000 000		CD	11/20/2024	MoAPT Trans. Audit Training Billie/Lisa	90.00	0.00
10 2552 6334 0000 1 00000 000		CD	10/23/2024	BUS BARN RENT AC-CD-OX	12.99	0.00
10 2552 6334 0000 1 00000 000		CD	11/20/2024	BUS BARN RENT AC-CD-OX	13.29	0.00
10 2552 6334 0000 1 00000 000		CD	12/18/2024	BUS BARN RENT AC-CD-OX	12.99	0.00
10 2552 6335 0000 1 00000 000		CD	10/23/2024	BUS BARN - 2113000 - WATER * 40%	61.22	0.00
10 2552 6335 0000 1 00000 000		CD	11/20/2024	BUS BARN - 2113000 - WATER * 40%	48.39	0.00
10 2552 6335 0000 1 00000 000		CD	12/18/2024	BUS BARN - 2113000 - WATER * 40%	37.33	0.00
10 2552 6336 0000 1 00000 000		CD	10/23/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	11/20/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	12/18/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	230.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	320.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	100.00	0.00
10 2552 6351 0000 1 00000 000		CD	12/18/2024	2025 BUS INS	8,463.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	10/23/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	10/23/2024	MONTHLY VOIP SERVICE 2.25	34.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	11/20/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	11/20/2024	MONTHLY VOIP SERVICE 2.25	34.14	0.00
10 2552 6361 0000 1 00000 000		CD	12/18/2024	MONTHLY VOIP SERVICE 2.25	33.86	0.00
10 2552 6361 0000 1 00000 000		CD	12/18/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	10/10/2024	Hitch Pin	14.95	0.00
10 2552 6411 0000 1 00000 000		CD	10/23/2024	Toyota van a/c	516.66	0.00
10 2552 6411 0000 1 00000 000		CD	10/23/2024	Bus 10 relays	32.44	0.00
10 2552 6411 0000 1 00000 000		CD	10/23/2024	Kubota battery	179.13	0.00
10 2552 6411 0000 1 00000 000		CD	10/23/2024	marking paint	37.93	0.00
10 2552 6411 0000 1 00000 000		CD	10/23/2024	GAS FOR VANS	865.13	0.00
10 2552 6411 0000 1 00000 000		CD	10/23/2024	shop soap and wax	51.00	0.00

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10 2552 6411 0000 1 00000 000		CD	10/23/2024	Gas for Van Quik Trip	40.00	0.00
10 2552 6411 0000 1 00000 000		CD	10/23/2024	bus magnets	46.30	0.00
10 2552 6411 0000 1 00000 000	2024511155	CR	11/15/2024	FOLEY REFUND	0.00	60.20
10 2552 6411 0000 1 00000 000		CD	11/20/2024	green van	25.10	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2024	bus supplies	1,274.92	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2024	supplies	176.03	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2024	GAS FOR VANS	671.83	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2024	Mail Box replacement, bus driver hit a m	69.57	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2024	kubota	350.30	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2024	green van	188.38	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2024	BUS MAGNETS	56.00	0.00
10 2552 6411 0000 1 00000 000		CD	12/18/2024	paper towels for buses	39.97	0.00
10 2552 6411 0000 1 00000 000		CD	12/18/2024	GAS FOR VANS	583.92	0.00
10 2552 6411 0000 1 00000 000		CD	12/18/2024	def fluid	119.88	0.00
10 2552 6411 0000 1 00000 000		CD	12/18/2024	Batterys	393.75	0.00
10 2552 6411 0000 1 00000 000		CD	12/18/2024	TRANS SUPPLIES	55.05	0.00
10 2552 6481 0000 1 00000 000		CD	10/23/2024	BUS BARN ELECT 9859200115	150.72	0.00
10 2552 6481 0000 1 00000 000		CD	11/20/2024	BUS BARN ELECT 9859200115	91.02	0.00
10 2552 6481 0000 1 00000 000		CD	12/18/2024	BUS BARN ELECT 9859200115	74.78	0.00
10 2552 6482 0000 1 00000 000		CD	10/23/2024	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	11/20/2024	NATURAL GAS AT BUS BARN 2053197 40%	50.27	0.00
10 2552 6482 0000 1 00000 000		CD	12/18/2024	NATURAL GAS AT BUS BARN 2053197 40%	185.56	0.00
10 2552 6486 0000 1 00000 008		CD	10/23/2024	DIESEL FOR BUSES	4,192.46	0.00
10 2552 6486 0000 1 00000 008		CD	11/20/2024	DIESEL FOR BUSES	3,582.53	0.00
10 2552 6486 0000 1 00000 008		CD	12/18/2024	DIESEL FOR BUSES	3,655.86	0.00
10 2552 6486 0000 1 00000 009		CD	10/23/2024	GAS FOR BUSES	1,055.80	0.00
10 2552 6486 0000 1 00000 009		CD	11/20/2024	GAS FOR BUSES	1,359.88	0.00
10 2552 6486 0000 1 00000 009		CD	12/18/2024	GAS FOR BUSES	436.84	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,197.54	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,007.50	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	11/20/2024	PR Tax Expense	74.25	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	12/20/2024	PR Tax Expense	62.47	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	11/20/2024	PR Tax Expense	17.37	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	12/20/2024	PR Tax Expense	14.61	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,321.42	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,417.52	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,261.61	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	60.00	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	40.00	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	90.64	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	97.24	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	86.54	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	85.64	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	87.88	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	80.70	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	20.03	0.00

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10 2561 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	20.56	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	18.87	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	0.73	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	0.73	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	0.73	0.00
10 2561 6391 0000 1 00000 000		CD	10/23/2024	CONTRACTED FOOD SERVICE FOOD	45,807.68	0.00
10 2561 6391 0000 1 00000 000		CD	11/20/2024	CONTRACTED FOOD SERVICE FOOD	55,313.58	0.00
10 2561 6391 0000 1 00000 000		CD	12/18/2024	CONTRACTED FOOD SERVICE FOOD	46,150.27	0.00
10 2561 6411 0000 1 00000 000		CD	10/23/2024	HS Kitchen faucet	59.19	0.00
10 2561 6411 0000 1 00000 000		CD	11/20/2024	Paint for Middle school kitchen table	20.98	0.00
10 2561 6411 0000 1 00000 000		CD	11/20/2024	2 Kitchen Carts from Rafter C Auction	115.57	0.00
10 2561 6411 0000 1 00000 000		CD	11/20/2024	mouse traps for middle school kitchen	36.31	0.00
10 2561 6411 0000 1 00000 000		CD	12/18/2024	Storage containers for HS Kitchen	87.99	0.00
10 2561 6411 0000 1 00000 000		CD	12/18/2024	Items for HS Kitchen	3,550.34	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	916.42	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	916.42	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	916.42	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	69.92	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	69.92	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	69.92	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	56.83	5.65
10 2643 6231 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	56.83	5.65
10 2643 6231 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	56.83	5.65
10 2643 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	13.31	1.32
10 2643 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	13.31	1.32
10 2643 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	13.31	1.32
10 2643 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	103.70	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	103.70	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	103.70	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	10/18/2024	PR Salary Expense	2,212.50	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	11/20/2024	PR Salary Expense	2,212.50	1,080.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	12/20/2024	PR Salary Expense	2,212.50	1,260.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	10/18/2024	PR Deduction Expense	187.08	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	11/20/2024	PR Deduction Expense	220.76	107.76
10 3511 6221 4020 3 32400 000	PR Checks	PR	12/20/2024	PR Deduction Expense	233.79	133.14
10 3511 6231 4020 3 32400 000	PR Checks	PR	10/18/2024	PR Tax Expense	137.18	5.10
10 3511 6231 4020 3 32400 000	PR Checks	PR	11/20/2024	PR Tax Expense	142.04	76.92
10 3511 6231 4020 3 32400 000	PR Checks	PR	12/20/2024	PR Tax Expense	143.94	89.98
10 3511 6232 4020 3 32400 000	PR Checks	PR	10/18/2024	PR Tax Expense	32.08	1.19
10 3511 6232 4020 3 32400 000	PR Checks	PR	11/20/2024	PR Tax Expense	33.22	17.99
10 3511 6232 4020 3 32400 000	PR Checks	PR	12/20/2024	PR Tax Expense	33.66	21.04
10 3511 6241 4020 3 32400 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,012.65	494.31
10 3511 6241 4020 3 32400 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,204.01	685.67
10 3511 6319 4020 3 32400 000		CD	10/23/2024	FOUNDATIONAL 2 TRAINING	700.00	0.00

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				FOR PAT		
10 3511 6337 4020 3 32400 000		CD	11/20/2024	VisitTracker Annual Fee	325.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,825.11	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,685.59	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,709.38	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	200.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	160.51	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	150.94	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	152.57	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	113.15	10.80
10 3512 6231 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	104.51	10.81
10 3512 6231 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	118.38	10.81
10 3512 6232 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	26.47	2.53
10 3512 6232 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	24.43	2.52
10 3512 6232 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	27.69	2.53
10 3512 6241 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
Fund Total: 10					1,764,123.31	1,764,123.31

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	601,135.61	601,135.61
Cash Receipts Journal	659,083.29	659,083.29
General Journal	699.00	699.00
Payroll Journal	503,205.41	503,205.41
Grand Totals:	1,764,123.31	1,764,123.31

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111		CR	10/01/2024	10/01/2024 Receipts	0.00	158.00
20 1111		CR	10/03/2024	10/03/2024 Receipts	2,845.32	25.00
20 1111		CR	10/04/2024	10/04/2024 Receipts	0.00	74.00
20 1111		CR	10/07/2024	10/07/2024 Receipts	115.00	0.00
20 1111		CR	10/08/2024	10/08/2024 Receipts	54,192.23	25.00
20 1111		CR	10/10/2024	10/10/2024 Receipts	226.66	0.00
20 1111		CR	10/11/2024	10/11/2024 Receipts	1,123.33	25.00
20 1111		CR	10/15/2024	10/15/2024 Receipts	0.00	224.00
20 1111		CR	10/18/2024	10/18/2024 Receipts	1,274.44	0.00
20 1111	DirDep	PR	10/18/2024	PR Employee Direct Deposits	0.00	214,351.97
20 1111	AutoPay	PR	10/18/2024	PR Payee Automatic Payments	0.00	173,308.09
20 1111	Check	PR	10/18/2024	PR Payee Checks	0.00	1,846.18
20 1111	DirDep	PR	10/18/2024	PR Payee Direct Deposits	0.00	671.15
20 1111		CR	10/21/2024	10/21/2024 Receipts	282,508.86	0.00
20 1111	Check	CD	10/23/2024	AP Checks	0.00	39,906.25
20 1111		CR	10/29/2024	10/29/2024 Receipts	642.22	0.00
20 1111		CR	10/30/2024	10/30/2024 Receipts	0.00	2,231.64
20 1111		CR	11/05/2024	11/05/2024 Receipts	280.23	0.00
20 1111		CR	11/11/2024	11/11/2024 Receipts	0.00	125.00
20 1111		CR	11/12/2024	11/12/2024 Receipts	0.00	31.00
20 1111		CR	11/13/2024	11/13/2024 Receipts	2,308.00	0.00
20 1111		CR	11/15/2024	11/15/2024 Receipts	5,740.60	43.00
20 1111		CR	11/18/2024	11/18/2024 Receipts	0.00	155.00
20 1111		CR	11/20/2024	11/20/2024 Receipts	151.11	0.00
20 1111	Check	PR	11/20/2024	PR Employee Checks	0.00	1,313.76
20 1111	DirDep	PR	11/20/2024	PR Payee Direct Deposits	0.00	671.15
20 1111	DirDep	PR	11/20/2024	PR Employee Direct Deposits	0.00	218,807.26
20 1111	AutoPay	PR	11/20/2024	PR Payee Automatic Payments	0.00	175,314.11
20 1111	Check	PR	11/20/2024	PR Payee Checks	0.00	1,398.28
20 1111		CR	11/21/2024	11/21/2024 Receipts	302.22	0.00
20 1111		CR	11/21/2024	11/21/2024 Receipts	310,393.75	0.00
20 1111		CR	11/25/2024	11/25/2024 Receipts	0.00	125.00
20 1111		CR	11/26/2024	11/26/2024 Receipts	4,891.43	50.00
20 1111		CR	12/02/2024	12/02/2024 Receipts	0.00	125.00
20 1111		CR	12/03/2024	12/03/2024 Receipts	0.00	25.00
20 1111		CR	12/04/2024	12/04/2024 Receipts	1,595.55	40.00
20 1111		CR	12/06/2024	12/06/2024 Receipts	321.11	0.00
20 1111		CR	12/09/2024	12/09/2024 Receipts	0.00	25.00
20 1111		CR	12/11/2024	12/11/2024 Receipts	0.00	43.00
20 1111		CR	12/12/2024	12/12/2024 Receipts	0.00	49.00
20 1111		CR	12/16/2024	12/16/2024 Receipts	0.00	68.00
20 1111		CR	12/18/2024	12/18/2024 Receipts	0.00	44.00
20 1111	Check	CD	12/18/2024	AP Checks	0.00	8,314.14
20 1111	DirDep	PR	12/20/2024	PR Employee Direct Deposits	0.00	209,132.79
20 1111	AutoPay	PR	12/20/2024	PR Payee Automatic Payments	0.00	172,344.43
20 1111	Check	PR	12/20/2024	PR Payee Checks	0.00	1,411.85
20 1111	DirDep	PR	12/20/2024	PR Payee Direct Deposits	0.00	671.15
20 1111		CR	12/20/2024	12/20/2024 Receipts	273,914.86	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1111		CR	12/22/2024	12/22/2024 Receipts	0.00	0.00
20 1111		CR	12/23/2024	12/23/2024 Receipts	0.00	50.00
20 1111		CR	12/24/2024	12/24/2024 Receipts	151.11	0.00
20 2151	PR Checks	PR	10/18/2024	PR Tax Payable	3,744.21	19,555.68
20 2151	PR Checks	PR	10/18/2024	PR Payee Payable	15,811.47	0.00
20 2151	PR Checks	PR	11/20/2024	PR Tax Payable	3,833.14	20,454.97
20 2151	PR Checks	PR	11/20/2024	PR Payee Payable	16,621.83	0.00
20 2151	PR Checks	PR	12/20/2024	PR Tax Payable	3,763.41	19,731.15
20 2151	PR Checks	PR	12/20/2024	PR Payee Payable	15,967.74	0.00
20 2152	PR Checks	PR	10/18/2024	PR Tax Payable	147.94	7,237.48
20 2152	PR Checks	PR	10/18/2024	PR Payee Payable	7,089.54	0.00
20 2152	PR Checks	PR	11/20/2024	PR Tax Payable	148.96	6,979.12
20 2152	PR Checks	PR	11/20/2024	PR Payee Payable	6,830.16	0.00
20 2152	PR Checks	PR	12/20/2024	PR Tax Payable	147.94	6,078.02
20 2152	PR Checks	PR	12/20/2024	PR Payee Payable	5,930.08	0.00
20 2153	PR Checks	PR	10/18/2024	PR Tax Payable	473.40	8,967.40
20 2153	PR Checks	PR	10/18/2024	PR Payee Payable	8,494.00	0.00
20 2153	PR Checks	PR	11/20/2024	PR Tax Payable	464.80	9,172.06
20 2153	PR Checks	PR	11/20/2024	PR Payee Payable	8,707.26	0.00
20 2153	PR Checks	PR	12/20/2024	PR Tax Payable	463.38	8,785.02
20 2153	PR Checks	PR	12/20/2024	PR Payee Payable	8,321.64	0.00
20 2155	PR Checks	PR	10/18/2024	PR Tax Payable	1,474.24	7,859.72
20 2155	PR Checks	PR	10/18/2024	PR Payee Payable	6,385.48	0.00
20 2155	PR Checks	PR	11/20/2024	PR Tax Payable	1,514.58	8,149.84
20 2155	PR Checks	PR	11/20/2024	PR Payee Payable	6,635.26	0.00
20 2155	PR Checks	PR	12/20/2024	PR Tax Payable	1,482.41	7,853.85
20 2155	PR Checks	PR	12/20/2024	PR Payee Payable	6,371.44	0.00
20 2156	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	42,245.15
20 2156	PR Checks	PR	10/18/2024	PR Payee Payable	42,245.15	0.00
20 2156	PR Checks	PR	11/20/2024	PR Deduction Payable	771.96	41,859.17
20 2156	PR Checks	PR	11/20/2024	PR Payee Payable	41,087.21	0.00
20 2156	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	41,859.17
20 2156	PR Checks	PR	12/20/2024	PR Payee Payable	41,859.17	0.00
20 2158	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	80,598.84
20 2158	PR Checks	PR	10/18/2024	PR Payee Payable	80,598.84	0.00
20 2158	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	82,934.00
20 2158	PR Checks	PR	11/20/2024	PR Payee Payable	82,934.00	0.00
20 2158	PR Checks	PR	12/20/2024	PR Deduction Payable	0.02	81,394.96
20 2158	PR Checks	PR	12/20/2024	PR Payee Payable	81,394.94	0.00
20 2159	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	4,677.93
20 2159	PR Checks	PR	10/18/2024	PR Payee Payable	4,677.93	0.00
20 2159	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	4,337.52
20 2159	PR Checks	PR	11/20/2024	PR Payee Payable	4,337.52	0.00
20 2159	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	4,422.44
20 2159	PR Checks	PR	12/20/2024	PR Payee Payable	4,422.44	0.00
20 2161	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	9,205.19
20 2161	PR Checks	PR	10/18/2024	PR Payee Payable	9,133.01	0.00
20 2161	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	8,840.30

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20 2161	PR Checks	PR	11/20/2024	PR Payee Payable	8,840.30	0.00
20 2161	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	8,769.98
20 2161	PR Checks	PR	12/20/2024	PR Payee Payable	8,769.98	0.00
20 2162	PR Checks	PR	10/18/2024	PR Deduction Payable	0.00	1,390.00
20 2162	PR Checks	PR	10/18/2024	PR Payee Payable	1,390.00	0.00
20 2162	PR Checks	PR	11/20/2024	PR Deduction Payable	0.00	1,390.00
20 2162	PR Checks	PR	11/20/2024	PR Payee Payable	1,390.00	0.00
20 2162	PR Checks	PR	12/20/2024	PR Deduction Payable	0.00	1,390.00
20 2162	PR Checks	PR	12/20/2024	PR Payee Payable	1,390.00	0.00
20 5113 0000 000 00000	1024-5113	CR	10/21/2024	PROP C MONEY	0.00	66,164.86
20 5113 0000 000 00000	1124-5113	CR	11/21/2024	PROP C MONEY	0.00	93,803.05
20 5113 0000 000 00000	1224-5113	CR	12/20/2024	PROP C MONEY	0.00	55,487.86
20 5141 0000 000 00000	2024510087	CR	10/08/2024	CALDWELL CO FINE & FINE INTEREST	0.00	31.60
20 5141 0000 000 00000	2024511159	CR	11/15/2024	DAVIESS CO FINE & FINE INT	0.00	21.05
20 5182 4020 000 00000	20245100310	CR	10/03/2024	PRE K TUITION 10/1/24	0.00	547.77
20 5182 4020 000 00000	20245100311	CR	10/03/2024	PRE K TUITION 10/2/24	0.00	793.33
20 5182 4020 000 00000	20245100312	CR	10/03/2024	PRE K TUITION 9/30/24	0.00	821.11
20 5182 4020 000 00000	2024510037	CR	10/03/2024	PRE K TUITION 9/27/24	0.00	321.11
20 5182 4020 000 00000	2024510038	CR	10/03/2024	PRE K TUITION 9/25/24	0.00	362.00
20 5182 4020 000 00000	2024510071	CR	10/07/2024	PRE K TUITION 10/3/24	0.00	115.00
20 5182 4020 000 00000	2024510084	CR	10/08/2024	PRE K TUITION 10/7/24	0.00	302.22
20 5182 4020 000 00000	2024510101	CR	10/10/2024	PRE K TUITION 10/8/24	0.00	226.66
20 5182 4020 000 00000	2024510113	CR	10/11/2024	PRE K TUITON 10/9/24	0.00	1,123.33
20 5182 4020 000 00000	2024510181	CR	10/18/2024	PRE K TUITION 10/11/24	0.00	1,274.44
20 5182 4020 000 00000	2024510291	CR	10/29/2024	PRE K TUITION 10/22/24	0.00	642.22
20 5182 4020 000 00000	202451030	CR	10/30/2024	PRE K REDUCED REFUNDS	2,231.64	0.00
20 5182 4020 000 00000	2024511052	CR	11/05/2024	PRE K TUITION 10/30/24	0.00	280.23
20 5182 4020 000 00000	2024511131	CR	11/13/2024	PRE K TUITION 11/6/24	0.00	221.34
20 5182 4020 000 00000	2024511132	CR	11/13/2024	PRE K TUITION 11/8/24	0.00	321.11
20 5182 4020 000 00000	2024511133	CR	11/13/2024	PRE K TUITION 11/11/24	0.00	642.22
20 5182 4020 000 00000	2024511134	CR	11/13/2024	PRE K TUITION 11/4/24	0.00	1,123.33
20 5182 4020 000 00000	2024511202	CR	11/20/2024	PRE K TUITION 11/14/24	0.00	151.11
20 5182 4020 000 00000	2024511211	CR	11/21/2024	PRE K TUITION 11/19/24	0.00	302.22
20 5182 4020 000 00000	20245112611	CR	11/26/2024	PRE K TUITION 11/22/24	0.00	455.00
20 5182 4020 000 00000	2024512046	CR	12/04/2024	PRE K TUITION 12/3/24	0.00	793.33
20 5182 4020 000 00000	2024512044	CR	12/04/2024	PRE K TUITION 12/2/24	0.00	802.22
20 5182 4020 000 00000	2024512061	CR	12/06/2024	PRE K TUITION	0.00	321.11
20 5182 4020 000 00000	20245122410	CR	12/24/2024	PRE K TUITION 12/16/24	0.00	151.11
20 5211 0000 000 00000	2024510087	CR	10/08/2024	CALDWELL CO FINE & FINE INTEREST	0.00	53,858.41
20 5211 0000 000 00000	2024511159	CR	11/15/2024	DAVIESS CO FINE & FINE INT	0.00	5,719.55
20 5311 0000 000 00000	1024-5311	CR	10/21/2024	BASIC FORMULA STATE	0.00	216,344.00
20 5311 0000 000 00000	1124-5311	CR	11/21/2024	BASIC FORMULA STATE	0.00	216,590.70
20 5311 0000 000 00000	1224-5311	CR	12/20/2024	BASIC FORMULA STATE	0.00	210,452.00
20 5341 0000 000 34100	1224-5341	CR	12/20/2024	TEACHER BASELINE SALARY GRANT	0.00	7,975.00
20 5451 0000 000 45100	0724-5451	CR	12/22/2024	TITLE I	0.00	0.00
20 5461 0000 000 46100	0724-5461	CR	12/22/2024	TITLE IV.A	0.00	0.00
20 5811 1050 000 00000	20245112610	CR	11/26/2024	WINSTON LOCAL TAX EFFORT	0.00	4,436.43

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20 1111 6111 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	77,501.88	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	77,710.63	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	78,365.63	0.00
20 1111 6111 4020 4 42302 000	PR Checks	PR	12/20/2024	PR Salary Expense	139.14	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,800.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,534.53	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	750.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	12,069.76	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	12,096.40	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	12,197.03	0.00
20 1111 6211 4020 4 42302 000	PR Checks	PR	12/20/2024	PR Deduction Expense	20.17	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	225.60	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	225.95	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	223.30	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	314.28	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	299.35	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	248.30	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	1,149.90	103.25
20 1111 6232 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	1,160.27	97.66
20 1111 6232 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	1,147.20	97.66
20 1111 6232 4020 4 42302 000	PR Checks	PR	12/20/2024	PR Tax Expense	2.02	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	9,084.18	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	9,084.18	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	9,084.18	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	36,709.60	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	36,857.10	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	36,762.10	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	900.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	976.47	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	750.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	4,164.77	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	4,170.21	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	4,168.77	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	478.06	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	483.89	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	479.78	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	742.46	25.33
20 1131 6231 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	754.01	25.33
20 1131 6231 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	734.71	25.33
20 1131 6232 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	545.34	14.85
20 1131 6232 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	548.57	14.84
20 1131 6232 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	543.81	14.84
20 1131 6241 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	3,634.94	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	3,634.94	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	3,634.94	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	52,494.24	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	52,569.24	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	52,375.49	0.00

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20 1151 6111 1050 3 00062 000	PR Checks	PR	10/18/2024	PR Salary Expense	968.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	11/20/2024	PR Salary Expense	968.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	12/20/2024	PR Salary Expense	968.66	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	600.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,600.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	800.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	6,829.61	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	6,836.49	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	6,815.67	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	10/18/2024	PR Deduction Expense	140.46	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	11/20/2024	PR Deduction Expense	140.46	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	12/20/2024	PR Deduction Expense	140.46	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	515.80	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	517.66	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	512.52	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	675.50	10.41
20 1151 6231 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	739.22	10.41
20 1151 6231 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	686.51	10.41
20 1151 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	769.88	42.05
20 1151 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	785.43	42.05
20 1151 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	771.08	42.06
20 1151 6232 1050 3 00062 000	PR Checks	PR	10/18/2024	PR Tax Expense	14.04	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	11/20/2024	PR Tax Expense	14.04	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	12/20/2024	PR Tax Expense	14.04	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	6,492.32	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	6,492.32	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	6,492.32	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	7,168.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	7,168.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	7,168.75	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	8,857.29	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	8,857.29	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	8,857.29	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	8,640.19	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	8,640.19	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	8,640.19	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	300.00	0.00
20 1221 6121 3000 4 44100 000	PR Checks	PR	12/20/2024	PR Salary Expense	200.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	200.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	400.00	0.00
20 1221 6121 4020 4 44100 000	PR Checks	PR	12/20/2024	PR Salary Expense	550.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,188.71	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,188.71	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,188.73	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	731.96	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	731.96	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	731.96	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,426.72	0.00

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20 1221 6211 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,426.72	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,426.71	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	3.10	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	268.09	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	286.68	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	268.08	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	12.40	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	12.40	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	24.80	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	34.10	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	103.95	1.28
20 1221 6232 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	104.68	1.28
20 1221 6232 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	103.94	1.27
20 1221 6232 3000 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	128.43	4.41
20 1221 6232 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	132.78	4.41
20 1221 6232 3000 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	128.44	4.41
20 1221 6232 3000 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	2.90	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	128.19	3.66
20 1221 6232 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	131.08	3.67
20 1221 6232 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	125.28	3.66
20 1221 6232 4020 4 44100 000	PR Checks	PR	12/20/2024	PR Tax Expense	7.99	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,207.49	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,207.49	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,207.49	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,510.16	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,510.16	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,510.16	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	10/18/2024	PR Salary Expense	7,914.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	11/20/2024	PR Salary Expense	7,914.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	12/20/2024	PR Salary Expense	7,914.58	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	228.31	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	228.31	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	228.31	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,296.87	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,296.87	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,296.87	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	10/18/2024	PR Tax Expense	21.90	0.83
20 1251 6232 3000 4 45100 000	PR Checks	PR	11/20/2024	PR Tax Expense	21.90	0.83
20 1251 6232 3000 4 45100 000	PR Checks	PR	12/20/2024	PR Tax Expense	21.90	0.83
20 1251 6232 4020 4 45100 000	PR Checks	PR	10/18/2024	PR Tax Expense	114.76	7.54
20 1251 6232 4020 4 45100 000	PR Checks	PR	11/20/2024	PR Tax Expense	114.76	7.55
20 1251 6232 4020 4 45100 000	PR Checks	PR	12/20/2024	PR Tax Expense	114.77	7.54
20 1251 6241 3000 4 45100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	65.62	0.00

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20 1251 6241 3000 4 45100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	65.62	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	65.62	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,036.68	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,036.68	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,036.68	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	10/18/2024	PR Salary Expense	3,228.56	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	11/20/2024	PR Salary Expense	3,228.56	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	12/20/2024	PR Salary Expense	3,228.56	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.14	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.14	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.14	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	10/18/2024	PR Tax Expense	46.81	1.30
20 1281 6232 4020 3 12810 000	PR Checks	PR	11/20/2024	PR Tax Expense	46.81	1.30
20 1281 6232 4020 3 12810 000	PR Checks	PR	12/20/2024	PR Tax Expense	46.81	1.30
20 1281 6241 4020 3 12810 000	PR Checks	PR	10/18/2024	PR Deduction Expense	346.81	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	11/20/2024	PR Deduction Expense	346.81	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	12/20/2024	PR Deduction Expense	346.81	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	4,372.09	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	4,547.09	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	4,372.09	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	100.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	450.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	150.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	7.26	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	335.23	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	336.95	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	335.23	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	277.27	3.35
20 1311 6231 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	306.72	3.35
20 1311 6231 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	280.37	3.35
20 1311 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	64.85	0.79
20 1311 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	72.48	0.79
20 1311 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	65.58	0.79
20 1311 6241 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	6,885.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	6,885.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	6,885.42	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	100.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	200.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	100.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,190.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,147.64	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,147.64	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	6.20	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	12.40	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	6.20	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	101.29	13.38

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20 1321 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	102.74	13.38
20 1321 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	101.28	13.37
20 1321 6241 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,036.68	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,036.68	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,036.68	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	473.70	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	473.70	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	473.70	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	497.66	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	497.66	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	497.66	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	78.02	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	78.02	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	78.02	0.01
20 1371 6211 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	81.49	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	81.49	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	81.49	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	6.87	1.49
20 1371 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	6.87	1.49
20 1371 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	6.87	1.50
20 1371 6232 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	7.22	0.38
20 1371 6232 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	7.22	0.37
20 1371 6232 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	7.22	0.38
20 1371 6241 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	64.79	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	10/18/2024	PR Salary Expense	266.09	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	11/20/2024	PR Salary Expense	266.09	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	12/20/2024	PR Salary Expense	266.09	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	10/18/2024	PR Salary Expense	554.41	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	11/20/2024	PR Salary Expense	554.41	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	12/20/2024	PR Salary Expense	554.41	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	10/18/2024	PR Salary Expense	170.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	11/20/2024	PR Salary Expense	170.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	12/20/2024	PR Salary Expense	170.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	10/18/2024	PR Salary Expense	65.58	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	11/20/2024	PR Salary Expense	65.58	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	12/20/2024	PR Salary Expense	65.58	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	10/18/2024	PR Salary Expense	623.08	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	11/20/2024	PR Salary Expense	623.08	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	12/20/2024	PR Salary Expense	623.08	0.00
20 1411 6131 1050 3 00000 766	PR Checks	PR	10/18/2024	PR Salary Expense	1,155.00	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	10/18/2024	PR Salary Expense	102.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	11/20/2024	PR Salary Expense	102.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	12/20/2024	PR Salary Expense	102.75	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	10/18/2024	PR Salary Expense	101.67	0.00

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20 1411 6131 1050 3 00000 777	PR Checks	PR	11/20/2024	PR Salary Expense	101.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	12/20/2024	PR Salary Expense	101.67	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	10/18/2024	PR Salary Expense	218.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	11/20/2024	PR Salary Expense	218.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	12/20/2024	PR Salary Expense	218.83	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	10/18/2024	PR Salary Expense	364.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	11/20/2024	PR Salary Expense	364.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	12/20/2024	PR Salary Expense	364.58	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	10/18/2024	PR Salary Expense	339.08	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	11/20/2024	PR Salary Expense	339.08	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	12/20/2024	PR Salary Expense	339.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	10/18/2024	PR Salary Expense	113.67	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	11/20/2024	PR Salary Expense	113.67	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	12/20/2024	PR Salary Expense	113.67	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	10/18/2024	PR Salary Expense	272.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	11/20/2024	PR Salary Expense	272.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	12/20/2024	PR Salary Expense	272.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	10/18/2024	PR Salary Expense	99.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	11/20/2024	PR Salary Expense	99.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	12/20/2024	PR Salary Expense	99.42	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	10/18/2024	PR Salary Expense	145.33	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	11/20/2024	PR Salary Expense	145.33	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	12/20/2024	PR Salary Expense	145.33	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	10/18/2024	PR Salary Expense	96.92	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	11/20/2024	PR Salary Expense	96.92	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	12/20/2024	PR Salary Expense	96.92	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	10/18/2024	PR Deduction Expense	38.58	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	11/20/2024	PR Deduction Expense	38.58	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	12/20/2024	PR Deduction Expense	38.58	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	10/18/2024	PR Deduction Expense	82.25	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	11/20/2024	PR Deduction Expense	80.40	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	12/20/2024	PR Deduction Expense	80.40	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	10/18/2024	PR Deduction Expense	24.76	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	11/20/2024	PR Deduction Expense	24.76	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	12/20/2024	PR Deduction Expense	24.76	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	10/18/2024	PR Deduction Expense	15.26	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	11/20/2024	PR Deduction Expense	14.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	12/20/2024	PR Deduction Expense	14.89	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	10/18/2024	PR Deduction Expense	14.74	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	11/20/2024	PR Deduction Expense	14.74	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	12/20/2024	PR Deduction Expense	14.74	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	10/18/2024	PR Deduction Expense	31.73	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	11/20/2024	PR Deduction Expense	31.73	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	12/20/2024	PR Deduction Expense	31.73	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	10/18/2024	PR Deduction Expense	52.86	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	11/20/2024	PR Deduction Expense	52.86	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	12/20/2024	PR Deduction Expense	52.86	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	10/18/2024	PR Deduction Expense	49.17	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	11/20/2024	PR Deduction Expense	49.17	0.00

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20 1411 6211 1050 3 00000 799	PR Checks	PR	12/20/2024	PR Deduction Expense	49.17	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	10/18/2024	PR Deduction Expense	16.48	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	11/20/2024	PR Deduction Expense	16.48	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	12/20/2024	PR Deduction Expense	16.48	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	10/18/2024	PR Deduction Expense	39.48	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	11/20/2024	PR Deduction Expense	39.48	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	12/20/2024	PR Deduction Expense	39.48	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	10/18/2024	PR Deduction Expense	14.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	11/20/2024	PR Deduction Expense	14.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	12/20/2024	PR Deduction Expense	14.42	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	10/18/2024	PR Deduction Expense	21.07	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	11/20/2024	PR Deduction Expense	21.07	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	12/20/2024	PR Deduction Expense	21.07	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	10/18/2024	PR Deduction Expense	14.05	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	11/20/2024	PR Deduction Expense	14.05	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	12/20/2024	PR Deduction Expense	14.05	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	10/18/2024	PR Deduction Expense	4.50	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	11/20/2024	PR Deduction Expense	4.50	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	12/20/2024	PR Deduction Expense	4.50	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	10/18/2024	PR Deduction Expense	42.74	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	11/20/2024	PR Deduction Expense	42.74	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	12/20/2024	PR Deduction Expense	42.74	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	10/18/2024	PR Tax Expense	4.07	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	11/20/2024	PR Tax Expense	4.07	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	12/20/2024	PR Tax Expense	4.07	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	10/18/2024	PR Tax Expense	38.63	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	11/20/2024	PR Tax Expense	38.63	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	12/20/2024	PR Tax Expense	38.63	0.00
20 1411 6231 1050 3 00000 766	PR Checks	PR	10/18/2024	PR Tax Expense	71.61	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	10/18/2024	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	11/20/2024	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	12/20/2024	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	10/18/2024	PR Tax Expense	8.04	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	11/20/2024	PR Tax Expense	8.04	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	12/20/2024	PR Tax Expense	8.04	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	10/18/2024	PR Tax Expense	2.45	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	11/20/2024	PR Tax Expense	2.47	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	12/20/2024	PR Tax Expense	2.45	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	10/18/2024	PR Tax Expense	0.96	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	11/20/2024	PR Tax Expense	0.95	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	12/20/2024	PR Tax Expense	0.96	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	10/18/2024	PR Tax Expense	9.03	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	11/20/2024	PR Tax Expense	9.03	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	12/20/2024	PR Tax Expense	9.03	0.00
20 1411 6232 1050 3 00000 766	PR Checks	PR	10/18/2024	PR Tax Expense	16.75	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	10/18/2024	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	11/20/2024	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	12/20/2024	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	10/18/2024	PR Tax Expense	1.47	0.00

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20 1411 6232 1050 3 00000 777	PR Checks	PR	11/20/2024	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	12/20/2024	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	10/18/2024	PR Tax Expense	3.17	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	11/20/2024	PR Tax Expense	3.17	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	12/20/2024	PR Tax Expense	3.17	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	10/18/2024	PR Tax Expense	5.29	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	11/20/2024	PR Tax Expense	5.29	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	12/20/2024	PR Tax Expense	5.29	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	10/18/2024	PR Tax Expense	4.92	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	11/20/2024	PR Tax Expense	4.92	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	12/20/2024	PR Tax Expense	4.92	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	10/18/2024	PR Tax Expense	1.65	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	11/20/2024	PR Tax Expense	1.65	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	12/20/2024	PR Tax Expense	1.65	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	10/18/2024	PR Tax Expense	3.95	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	11/20/2024	PR Tax Expense	3.95	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	12/20/2024	PR Tax Expense	3.95	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	10/18/2024	PR Tax Expense	1.44	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	11/20/2024	PR Tax Expense	1.44	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	12/20/2024	PR Tax Expense	1.44	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	10/18/2024	PR Tax Expense	2.11	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	11/20/2024	PR Tax Expense	2.11	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	12/20/2024	PR Tax Expense	2.11	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	10/18/2024	PR Tax Expense	1.41	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	11/20/2024	PR Tax Expense	1.41	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	12/20/2024	PR Tax Expense	1.41	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	10/18/2024	PR Salary Expense	554.42	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	11/20/2024	PR Salary Expense	501.42	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	12/20/2024	PR Salary Expense	501.42	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	10/18/2024	PR Salary Expense	2,463.00	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	11/20/2024	PR Salary Expense	326.00	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	12/20/2024	PR Salary Expense	326.00	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	10/18/2024	PR Salary Expense	1,675.00	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	11/20/2024	PR Salary Expense	1,675.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	10/18/2024	PR Salary Expense	6,677.07	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	11/20/2024	PR Salary Expense	7,062.07	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	12/20/2024	PR Salary Expense	2,422.07	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	10/18/2024	PR Salary Expense	579.00	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	11/20/2024	PR Salary Expense	579.00	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	12/20/2024	PR Salary Expense	579.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	10/18/2024	PR Salary Expense	839.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	11/20/2024	PR Salary Expense	839.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	12/20/2024	PR Salary Expense	914.25	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	10/18/2024	PR Salary Expense	437.67	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	11/20/2024	PR Salary Expense	1,605.67	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	12/20/2024	PR Salary Expense	437.67	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	10/18/2024	PR Salary Expense	401.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	11/20/2024	PR Salary Expense	1,981.75	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	12/20/2024	PR Salary Expense	2,026.75	0.00

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20 1421 6131 1050 3 00000 800	PR Checks	PR	10/18/2024	PR Salary Expense	974.25	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	11/20/2024	PR Salary Expense	921.25	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	12/20/2024	PR Salary Expense	921.25	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	10/18/2024	PR Salary Expense	270.25	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	11/20/2024	PR Salary Expense	270.25	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	12/20/2024	PR Salary Expense	270.25	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	10/18/2024	PR Salary Expense	270.26	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	11/20/2024	PR Salary Expense	410.73	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	12/20/2024	PR Salary Expense	270.26	0.00
20 1421 6131 1050 3 04283 728	202450907	CR	10/01/2024	HS VB KCI TOURNEY 9/7/24 GATE	120.00	0.00
20 1421 6131 1050 3 04283 728	2024510041	CR	10/04/2024	HS SB & VB GATE 10/3/24	37.00	0.00
20 1421 6131 1050 3 04283 728	2024510156	CR	10/15/2024	HS VB & MS FB GATE 10/10/24	25.00	0.00
20 1421 6131 1050 3 04283 738	2024510152	CR	10/15/2024	JV FB GATE 10/14/24	19.00	0.00
20 1421 6131 1050 3 04283 738	2024510155	CR	10/15/2024	HS FB GATE 10/11/24	155.00	0.00
20 1421 6131 1050 3 04283 738	2024511112	CR	11/11/2024	HS FOOTBALL GATE 11/8/24	125.00	0.00
20 1421 6131 1050 3 04283 738	2024511182	CR	11/18/2024	HS FOOTBALL GATE 11/18/24	155.00	0.00
20 1421 6131 1050 3 04283 738	2024511252	CR	11/25/2024	HS FOOTBALL GATE 11/22/24	125.00	0.00
20 1421 6131 1050 3 04283 738	2024512022	CR	12/02/2024	HS FOOTBALL GATE 11/30/24	125.00	0.00
20 1421 6131 1050 3 04283 763	2024512032	CR	12/03/2024	HS G BASK GATE 12/2/24	25.00	0.00
20 1421 6131 1050 3 04283 763	2024512181	CR	12/18/2024	HS BASKET GATE 12/17/24	22.00	0.00
20 1421 6131 1050 3 04283 763	2024512231	CR	12/23/2024	HS BASKET GATE 12/20/24	25.00	0.00
20 1421 6131 1050 3 04283 775	2024512181	CR	12/18/2024	HS BASKET GATE 12/17/24	22.00	0.00
20 1421 6131 1050 3 04283 775	2024512231	CR	12/23/2024	HS BASKET GATE 12/20/24	25.00	0.00
20 1421 6131 1050 3 04283 800	2024510041	CR	10/04/2024	HS SB & VB GATE 10/3/24	37.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	10/18/2024	PR Salary Expense	344.08	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	11/20/2024	PR Salary Expense	344.08	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	12/20/2024	PR Salary Expense	344.08	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	10/18/2024	PR Salary Expense	451.44	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	11/20/2024	PR Salary Expense	451.44	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	12/20/2024	PR Salary Expense	451.44	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	10/18/2024	PR Salary Expense	451.00	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	11/20/2024	PR Salary Expense	451.00	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	12/20/2024	PR Salary Expense	451.00	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	10/18/2024	PR Salary Expense	160.42	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	11/20/2024	PR Salary Expense	160.42	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	12/20/2024	PR Salary Expense	220.42	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	10/18/2024	PR Salary Expense	325.50	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	11/20/2024	PR Salary Expense	325.50	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	12/20/2024	PR Salary Expense	501.50	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	10/18/2024	PR Salary Expense	779.00	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	12/20/2024	PR Salary Expense	1,168.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	11/20/2024	PR Salary Expense	1,783.83	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	12/20/2024	PR Salary Expense	176.00	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	10/18/2024	PR Salary Expense	195.75	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	11/20/2024	PR Salary Expense	195.75	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	12/20/2024	PR Salary Expense	195.75	0.00
20 1421 6131 3000 3 04283 728	2024510011	CR	10/01/2024	MS SB & VB GATE 9/30/24	19.00	0.00
20 1421 6131 3000 3 04283 728	2024510031	CR	10/03/2024	MS VB GATE 10/2/24	25.00	0.00

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20 1421 6131 3000 3 04283 728	2024510114	CR	10/11/2024	MS VB GATE 10/8/24	25.00	0.00
20 1421 6131 3000 3 04283 738	2024510156	CR	10/15/2024	HS VB & MS FB GATE 10/10/24	25.00	0.00
20 1421 6131 3000 3 04283 761	2024512094	CR	12/09/2024	MS WR GATE 12/5/24	25.00	0.00
20 1421 6131 3000 3 04283 763	2024511121	CR	11/12/2024	MS BASKET GATE 11/11/24	15.50	0.00
20 1421 6131 3000 3 04283 763	2024511152	CR	11/15/2024	MS BASKET GATE 11/14/24	21.50	0.00
20 1421 6131 3000 3 04283 763	2024511262	CR	11/26/2024	MS BASKET GATE 11/25/24	25.00	0.00
20 1421 6131 3000 3 04283 763	2024512042	CR	12/04/2024	MS BASKET GATE 12/3/24	20.00	0.00
20 1421 6131 3000 3 04283 763	2024512112	CR	12/11/2024	MS BASKET GATE 12/9/24	21.50	0.00
20 1421 6131 3000 3 04283 763	2024512122	CR	12/12/2024	MS BASKET GATE 12/11/24	24.50	0.00
20 1421 6131 3000 3 04283 763	2024512162	CR	12/16/2024	MS BASKET TOURNEY GATE 12/13-14/24	34.00	0.00
20 1421 6131 3000 3 04283 775	2024511121	CR	11/12/2024	MS BASKET GATE 11/11/24	15.50	0.00
20 1421 6131 3000 3 04283 775	2024511152	CR	11/15/2024	MS BASKET GATE 11/14/24	21.50	0.00
20 1421 6131 3000 3 04283 775	2024511262	CR	11/26/2024	MS BASKET GATE 11/25/24	25.00	0.00
20 1421 6131 3000 3 04283 775	2024512042	CR	12/04/2024	MS BASKET GATE 12/3/24	20.00	0.00
20 1421 6131 3000 3 04283 775	2024512112	CR	12/11/2024	MS BASKET GATE 12/9/24	21.50	0.00
20 1421 6131 3000 3 04283 775	2024512122	CR	12/12/2024	MS BASKET GATE 12/11/24	24.50	0.00
20 1421 6131 3000 3 04283 775	2024512162	CR	12/16/2024	MS BASKET TOURNEY GATE 12/13-14/24	34.00	0.00
20 1421 6131 3000 3 04283 800	2024510011	CR	10/01/2024	MS SB & VB GATE 9/30/24	19.00	0.00
20 1421 6131 3000 3 04283 800	2024510083	CR	10/08/2024	MS SB GATE 10/7/24	25.00	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	10/18/2024	PR Deduction Expense	72.71	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	11/20/2024	PR Deduction Expense	72.71	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	12/20/2024	PR Deduction Expense	72.71	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	10/18/2024	PR Deduction Expense	47.28	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	11/20/2024	PR Deduction Expense	47.28	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	12/20/2024	PR Deduction Expense	47.27	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	10/18/2024	PR Deduction Expense	295.38	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	11/20/2024	PR Deduction Expense	295.39	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	12/20/2024	PR Deduction Expense	295.38	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	10/18/2024	PR Deduction Expense	83.95	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	11/20/2024	PR Deduction Expense	83.96	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	12/20/2024	PR Deduction Expense	83.95	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	10/18/2024	PR Deduction Expense	121.70	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	11/20/2024	PR Deduction Expense	121.70	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	12/20/2024	PR Deduction Expense	132.56	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	10/18/2024	PR Deduction Expense	63.46	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	11/20/2024	PR Deduction Expense	232.82	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	12/20/2024	PR Deduction Expense	63.46	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	10/18/2024	PR Deduction Expense	58.22	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	11/20/2024	PR Deduction Expense	287.36	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	12/20/2024	PR Deduction Expense	293.88	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	10/18/2024	PR Deduction Expense	133.58	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	11/20/2024	PR Deduction Expense	133.58	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	12/20/2024	PR Deduction Expense	133.58	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	10/18/2024	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	11/20/2024	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	12/20/2024	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	10/18/2024	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	11/20/2024	PR Deduction Expense	39.19	0.00

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20 1421 6211 1050 3 00000 804	PR Checks	PR	12/20/2024	PR Deduction Expense	39.19	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	10/18/2024	PR Deduction Expense	31.28	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	11/20/2024	PR Deduction Expense	31.28	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	12/20/2024	PR Deduction Expense	31.28	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	10/18/2024	PR Deduction Expense	65.46	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	11/20/2024	PR Deduction Expense	65.46	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	12/20/2024	PR Deduction Expense	65.46	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	10/18/2024	PR Deduction Expense	65.39	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	11/20/2024	PR Deduction Expense	65.39	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	12/20/2024	PR Deduction Expense	65.39	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	12/20/2024	PR Deduction Expense	8.70	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	10/18/2024	PR Deduction Expense	47.19	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	11/20/2024	PR Deduction Expense	47.19	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	12/20/2024	PR Deduction Expense	72.70	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	11/20/2024	PR Deduction Expense	258.66	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	12/20/2024	PR Deduction Expense	25.52	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	10/18/2024	PR Deduction Expense	28.38	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	11/20/2024	PR Deduction Expense	28.38	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	12/20/2024	PR Deduction Expense	28.38	0.00
20 1421 6221 1050 3 00000 725	PR Checks	PR	10/18/2024	PR Deduction Expense	3.63	0.00
20 1421 6221 1050 3 00000 728	PR Checks	PR	10/18/2024	PR Deduction Expense	146.60	0.00
20 1421 6221 1050 3 00000 800	PR Checks	PR	10/18/2024	PR Deduction Expense	3.64	0.00
20 1421 6221 1050 3 00000 804	PR Checks	PR	11/20/2024	PR Deduction Expense	9.64	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	10/18/2024	PR Deduction Expense	8.80	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	11/20/2024	PR Deduction Expense	8.80	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	12/20/2024	PR Deduction Expense	8.80	0.00
20 1421 6221 3000 3 00000 761	PR Checks	PR	10/18/2024	PR Deduction Expense	11.00	0.00
20 1421 6221 3000 3 00000 761	PR Checks	PR	11/20/2024	PR Deduction Expense	11.00	0.00
20 1421 6221 3000 3 00000 761	PR Checks	PR	12/20/2024	PR Deduction Expense	11.00	0.00
20 1421 6221 3000 3 00000 767	PR Checks	PR	10/18/2024	PR Deduction Expense	53.77	0.00
20 1421 6221 3000 3 00000 767	PR Checks	PR	12/20/2024	PR Deduction Expense	80.12	0.00
20 1421 6231 1050 3 00000 725	PR Checks	PR	10/18/2024	PR Tax Expense	3.28	0.00
20 1421 6231 1050 3 00000 728	PR Checks	PR	10/18/2024	PR Tax Expense	132.49	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	10/18/2024	PR Tax Expense	103.85	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	11/20/2024	PR Tax Expense	103.85	0.00
20 1421 6231 1050 3 00000 738	PR Checks	PR	10/18/2024	PR Tax Expense	287.68	0.00
20 1421 6231 1050 3 00000 738	PR Checks	PR	11/20/2024	PR Tax Expense	311.55	0.00
20 1421 6231 1050 3 00000 738	PR Checks	PR	12/20/2024	PR Tax Expense	23.87	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	10/18/2024	PR Tax Expense	3.29	0.00
20 1421 6231 1050 3 00000 804	PR Checks	PR	11/20/2024	PR Tax Expense	8.71	0.52
20 1421 6231 3000 3 00000 728	PR Checks	PR	10/18/2024	PR Tax Expense	7.96	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	11/20/2024	PR Tax Expense	7.96	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	12/20/2024	PR Tax Expense	7.96	0.00
20 1421 6231 3000 3 00000 761	PR Checks	PR	10/18/2024	PR Tax Expense	9.95	0.00
20 1421 6231 3000 3 00000 761	PR Checks	PR	11/20/2024	PR Tax Expense	9.95	0.00
20 1421 6231 3000 3 00000 761	PR Checks	PR	12/20/2024	PR Tax Expense	9.96	0.00
20 1421 6231 3000 3 00000 767	PR Checks	PR	10/18/2024	PR Tax Expense	48.30	0.00
20 1421 6231 3000 3 00000 767	PR Checks	PR	12/20/2024	PR Tax Expense	72.42	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	10/18/2024	PR Tax Expense	8.04	0.00

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20 1421 6232 1050 3 00000 725	PR Checks	PR	11/20/2024	PR Tax Expense	7.27	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	12/20/2024	PR Tax Expense	7.27	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	10/18/2024	PR Tax Expense	35.72	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	11/20/2024	PR Tax Expense	4.73	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	12/20/2024	PR Tax Expense	4.73	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	10/18/2024	PR Tax Expense	24.29	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	11/20/2024	PR Tax Expense	24.29	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	10/18/2024	PR Tax Expense	96.82	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	11/20/2024	PR Tax Expense	102.40	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	12/20/2024	PR Tax Expense	35.12	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	10/18/2024	PR Tax Expense	8.40	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	11/20/2024	PR Tax Expense	8.40	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	12/20/2024	PR Tax Expense	8.40	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	10/18/2024	PR Tax Expense	12.17	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	11/20/2024	PR Tax Expense	12.17	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	12/20/2024	PR Tax Expense	13.27	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	10/18/2024	PR Tax Expense	6.35	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	11/20/2024	PR Tax Expense	23.29	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	12/20/2024	PR Tax Expense	6.35	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	10/18/2024	PR Tax Expense	5.82	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	11/20/2024	PR Tax Expense	28.73	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	12/20/2024	PR Tax Expense	29.39	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	10/18/2024	PR Tax Expense	14.13	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	11/20/2024	PR Tax Expense	13.36	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	12/20/2024	PR Tax Expense	13.36	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	10/18/2024	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	11/20/2024	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	12/20/2024	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	10/18/2024	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	11/20/2024	PR Tax Expense	5.95	0.12
20 1421 6232 1050 3 00000 804	PR Checks	PR	12/20/2024	PR Tax Expense	3.91	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	10/18/2024	PR Tax Expense	4.99	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	11/20/2024	PR Tax Expense	4.99	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	12/20/2024	PR Tax Expense	4.99	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	10/18/2024	PR Tax Expense	6.55	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	11/20/2024	PR Tax Expense	6.55	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	12/20/2024	PR Tax Expense	6.55	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	10/18/2024	PR Tax Expense	6.54	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	11/20/2024	PR Tax Expense	6.54	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	12/20/2024	PR Tax Expense	6.54	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	10/18/2024	PR Tax Expense	2.33	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	11/20/2024	PR Tax Expense	2.33	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	12/20/2024	PR Tax Expense	3.20	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	10/18/2024	PR Tax Expense	4.72	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	11/20/2024	PR Tax Expense	4.72	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	12/20/2024	PR Tax Expense	7.30	0.00
20 1421 6232 3000 3 00000 767	PR Checks	PR	10/18/2024	PR Tax Expense	11.30	0.00
20 1421 6232 3000 3 00000 767	PR Checks	PR	12/20/2024	PR Tax Expense	16.94	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	11/20/2024	PR Tax Expense	25.87	0.00

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20 1421 6232 3000 3 00000 775	PR Checks	PR	12/20/2024	PR Tax Expense	2.58	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	10/18/2024	PR Tax Expense	2.84	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	11/20/2024	PR Tax Expense	2.84	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	12/20/2024	PR Tax Expense	2.84	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	11/20/2024	PR Deduction Expense	0.26	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	10/18/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	11/20/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	12/20/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	10/18/2024	PR Salary Expense	105.00	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	11/20/2024	PR Salary Expense	105.00	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	12/20/2024	PR Salary Expense	105.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	10/18/2024	PR Salary Expense	84.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	11/20/2024	PR Salary Expense	84.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	12/20/2024	PR Salary Expense	84.00	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	10/18/2024	PR Salary Expense	67.75	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	11/20/2024	PR Salary Expense	67.75	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	12/20/2024	PR Salary Expense	67.75	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	10/18/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	11/20/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	12/20/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	10/18/2024	PR Deduction Expense	16.33	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	11/20/2024	PR Deduction Expense	15.23	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	12/20/2024	PR Deduction Expense	15.22	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	10/18/2024	PR Deduction Expense	12.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	11/20/2024	PR Deduction Expense	12.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	12/20/2024	PR Deduction Expense	12.18	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	10/18/2024	PR Deduction Expense	9.82	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	11/20/2024	PR Deduction Expense	9.82	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	12/20/2024	PR Deduction Expense	9.82	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	10/18/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	11/20/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	12/20/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	10/18/2024	PR Tax Expense	1.52	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	11/20/2024	PR Tax Expense	1.52	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	12/20/2024	PR Tax Expense	1.52	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	10/18/2024	PR Tax Expense	1.22	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	11/20/2024	PR Tax Expense	1.22	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	12/20/2024	PR Tax Expense	1.22	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	10/18/2024	PR Tax Expense	0.98	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	11/20/2024	PR Tax Expense	0.98	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	12/20/2024	PR Tax Expense	0.98	0.00
20 1911 6311 1050 3 00000 000		CD	10/23/2024	24 SEP LTE BILL BACK FEE	1,506.25	0.00
20 1911 6311 1050 3 00000 000		CD	12/18/2024	24 NOV LTE BILL BACK FEE	443.64	0.00
20 1911 6311 1050 3 00000 000		CD	12/18/2024	23-24 SPRING SPANISH I & II	7,870.50	0.00
20 1921 6311 1050 3 00000 000		CD	10/23/2024	24-25 FALL SEM TUITION	38,400.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	6,024.31	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	6,024.31	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	6,024.31	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	4,852.51	0.00

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20 2122 6111 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	4,852.51	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	4,852.51	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	5,197.42	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	5,197.42	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	5,197.42	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	882.48	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	882.48	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	882.48	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	727.89	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	727.89	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	727.89	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	725.36	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	725.36	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	725.36	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	28.08	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	28.08	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	28.08	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	21.53	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	21.53	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	21.53	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	43.99	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	43.99	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	43.99	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	87.35	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	87.35	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	87.35	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	70.37	1.69
20 2122 6232 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	70.37	1.69
20 2122 6232 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	70.37	1.69
20 2122 6232 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	75.36	0.58
20 2122 6232 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	75.36	1.76
20 2122 6232 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	75.35	1.17
20 2122 6241 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	914.63	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	914.63	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	914.63	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	701.21	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	701.21	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	701.21	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,432.91	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,432.91	0.00

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20 2212 6111 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,432.91	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	146.05	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	146.05	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	146.05	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	111.98	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	111.98	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	111.98	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	228.82	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	228.82	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	228.82	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	13.26	1.74
20 2212 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	13.26	1.74
20 2212 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	13.26	1.74
20 2212 6232 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	10.17	1.34
20 2212 6232 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	10.17	1.34
20 2212 6232 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	10.17	1.34
20 2212 6232 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	20.78	2.72
20 2212 6232 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	20.78	2.72
20 2212 6232 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	20.78	2.72
20 2212 6241 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	146.17	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	146.17	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	146.17	0.00
20 2213 6121 0000 4 46500 000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00
20 2213 6121 1050 4 46500 000	PR Checks	PR	10/18/2024	PR Salary Expense	500.00	0.00
20 2213 6121 1050 4 46500 000	PR Checks	PR	11/20/2024	PR Salary Expense	50.00	0.00
20 2213 6121 1050 4 46500 000	PR Checks	PR	12/20/2024	PR Salary Expense	150.00	0.00
20 2213 6121 3000 4 46500 000	PR Checks	PR	10/18/2024	PR Salary Expense	200.00	0.00
20 2213 6121 3000 4 46500 000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00
20 2213 6121 4020 4 46500 000	PR Checks	PR	10/18/2024	PR Salary Expense	100.00	0.00
20 2213 6121 4020 4 46500 000	PR Checks	PR	11/20/2024	PR Salary Expense	400.00	0.00
20 2213 6121 4020 4 46500 000	PR Checks	PR	12/20/2024	PR Salary Expense	250.00	0.00
20 2213 6231 0000 4 46500 000	PR Checks	PR	12/20/2024	PR Tax Expense	3.10	0.00
20 2213 6231 1050 4 46500 000	PR Checks	PR	10/18/2024	PR Tax Expense	31.00	0.00
20 2213 6231 1050 4 46500 000	PR Checks	PR	11/20/2024	PR Tax Expense	3.10	0.00
20 2213 6231 1050 4 46500 000	PR Checks	PR	12/20/2024	PR Tax Expense	9.30	0.00
20 2213 6231 3000 4 46500 000	PR Checks	PR	10/18/2024	PR Tax Expense	12.40	0.00
20 2213 6231 3000 4 46500 000	PR Checks	PR	12/20/2024	PR Tax Expense	3.10	0.00
20 2213 6231 4020 4 46500 000	PR Checks	PR	10/18/2024	PR Tax Expense	6.20	0.00
20 2213 6231 4020 4 46500 000	PR Checks	PR	11/20/2024	PR Tax Expense	24.80	0.00
20 2213 6231 4020 4 46500 000	PR Checks	PR	12/20/2024	PR Tax Expense	15.50	0.00
20 2213 6232 0000 4 46500 000	PR Checks	PR	12/20/2024	PR Tax Expense	0.73	0.00
20 2213 6232 1050 4 46500 000	PR Checks	PR	10/18/2024	PR Tax Expense	7.24	0.00
20 2213 6232 1050 4 46500 000	PR Checks	PR	11/20/2024	PR Tax Expense	0.73	0.00

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20 2213 6232 1050 4 46500 000	PR Checks	PR	12/20/2024	PR Tax Expense	2.19	0.00
20 2213 6232 3000 4 46500 000	PR Checks	PR	10/18/2024	PR Tax Expense	2.89	0.00
20 2213 6232 3000 4 46500 000	PR Checks	PR	12/20/2024	PR Tax Expense	0.73	0.00
20 2213 6232 4020 4 46500 000	PR Checks	PR	10/18/2024	PR Tax Expense	1.45	0.00
20 2213 6232 4020 4 46500 000	PR Checks	PR	11/20/2024	PR Tax Expense	5.83	0.00
20 2213 6232 4020 4 46500 000	PR Checks	PR	12/20/2024	PR Tax Expense	3.65	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	250.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	3,305.00	0.00
20 2214 6121 0000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	150.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	50.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	100.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	150.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	300.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	800.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	320.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,100.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	36.24	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	471.97	0.00
20 2214 6221 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	14.40	0.00
20 2214 6231 0000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	9.30	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	3.10	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	6.20	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	9.30	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	18.60	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	3.10	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	49.60	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	22.93	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	68.20	0.00
20 2214 6232 0000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	2.18	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	0.73	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	3.61	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	1.43	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	2.18	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	4.35	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	0.73	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	11.60	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	52.59	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	15.95	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	3,940.55	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	3,940.55	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	3,940.55	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	1,348.79	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	1,348.79	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	1,348.79	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	100.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	627.34	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	627.34	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	627.34	0.00

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20 2222 6211 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	214.24	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	214.24	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	214.24	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	6.20	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	57.14	5.62
20 2222 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	57.14	5.62
20 2222 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	58.60	5.62
20 2222 6232 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	19.56	1.87
20 2222 6232 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	19.56	1.87
20 2222 6232 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	19.56	1.87
20 2222 6241 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	129.59	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	129.59	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	129.59	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	10,133.25	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	10,133.25	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	10,133.25	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,543.95	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,543.95	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,543.95	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	146.93	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	146.93	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	146.93	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	419.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	419.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	419.42	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	503.67	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	503.67	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	503.67	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	415.00	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	415.00	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	415.00	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	349.37	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	349.37	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	349.37	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	157.58	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	157.58	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	157.58	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	188.13	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	188.13	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	188.13	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	120.81	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	120.81	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	120.81	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2329 6112 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Salary Expense	246.86	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Salary Expense	246.86	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Salary Expense	246.86	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	50.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	50.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	50.66	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	83.67	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	83.67	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	83.67	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	27.28	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	27.28	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	27.28	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	90.55	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	90.55	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	90.55	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Deduction Expense	95.97	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Deduction Expense	95.97	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Deduction Expense	95.97	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	5.07	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	5.07	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	5.07	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	8.36	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	8.36	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	8.36	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	2.73	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	2.73	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	2.73	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	9.05	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	9.05	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	9.05	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	10/18/2024	PR Tax Expense	9.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	11/20/2024	PR Tax Expense	9.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	12/20/2024	PR Tax Expense	9.60	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	6,650.00	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	6,650.00	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	6,650.00	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	6,095.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	6,095.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	6,095.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	7,370.42	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	7,370.42	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	7,370.42	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,038.88	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,038.88	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,038.88	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	958.52	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	958.52	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	958.52	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,143.34	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6211 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,143.34	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,143.34	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	96.43	1.28
20 2411 6232 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	96.43	1.28
20 2411 6232 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	96.43	1.28
20 2411 6232 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	88.39	8.34
20 2411 6232 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	88.39	8.34
20 2411 6232 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	88.39	8.34
20 2411 6232 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	106.87	7.69
20 2411 6232 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	106.87	7.69
20 2411 6232 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	106.87	7.69
20 2411 6241 1050 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	517.62	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	517.62	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	517.62	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	518.34	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	6,452.08	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	6,463.33	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	6,452.08	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Salary Expense	100.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Salary Expense	100.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Salary Expense	50.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1.64	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	513.23	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	513.23	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	513.23	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	406.23	34.88
20 3512 6231 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	406.23	34.87
20 3512 6231 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	403.13	34.88
20 3512 6232 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Tax Expense	95.01	8.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Tax Expense	95.17	8.15
20 3512 6232 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Tax Expense	94.28	8.16
20 3512 6241 4020 1 00000 000	PR Checks	PR	10/18/2024	PR Deduction Expense	1,035.96	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	11/20/2024	PR Deduction Expense	1,035.96	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	12/20/2024	PR Deduction Expense	1,035.96	0.00
Fund Total: 20					2,713,263.41	2,713,263.41

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	48,220.39	48,220.39
Cash Receipts Journal	946,738.67	946,738.67
Payroll Journal	1,718,304.35	1,718,304.35
Grand Totals:	2,713,263.41	2,713,263.41

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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	10/08/2024	10/08/2024 Receipts	1,905.73	0.00
30 1111		CR	10/31/2024	10/31/2024 Receipts	1,404.79	0.00
30 1111		CR	11/15/2024	11/15/2024 Receipts	4,083.71	0.00
30 1111		CR	11/30/2024	11/30/2024 Receipts	1,330.51	0.00
30 1111		CR	12/24/2024	12/24/2024 Receipts	129,309.33	0.00
30 1111		CR	12/31/2024	12/31/2024 Receipts	1,446.52	0.00
30 5111 0000 000 00000	2024512246	CR	12/24/2024	DAVIESS CO CURRENT TAX DS	0.00	20,974.47
30 5111 0000 000 00000	2024512246	CR	12/24/2024	CALDWELL CO CURRENT TAX DS	0.00	104,746.28
30 5112 0000 000 00000	2024510085	CR	10/08/2024	DAVIESS CO BACK TAX DS	0.00	672.23
30 5112 0000 000 00000	2024510086	CR	10/08/2024	CALDWELL CO BACK TAX DS	0.00	1,233.50
30 5112 0000 000 00000	2024511158	CR	11/15/2024	DAVIESS CO BACK TAX DS	0.00	359.37
30 5112 0000 000 00000	20245111510	CR	11/15/2024	CALDWELL CO BACK TAX DS	0.00	3,724.34
30 5112 0000 000 00000	2024512246	CR	12/24/2024	DAVIESS CO BACK TAX DS	0.00	70.72
30 5112 0000 000 00000	2024512246	CR	12/24/2024	CALDWELL CO BACK TAX DS	0.00	3,517.86
30 5141 0000 000 00000	1024-7690	CR	10/31/2024	INTEREST ON DEBT SERVICE	0.00	1,404.79
30 5141 0000 000 00000	1124-7690	CR	11/30/2024	INTEREST ON DEBT SERVICE	0.00	1,330.51
30 5141 0000 000 00000	1224-7690	CR	12/31/2024	INTEREST ON DEBT SERVICE	0.00	1,446.52
Fund Total: 30					139,480.59	139,480.59

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	139,480.59	139,480.59
Grand Totals:	139,480.59	139,480.59

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111		CR	10/21/2024	10/21/2024 Receipts	28,270.53	0.00
40 1111	Check	CD	10/23/2024	AP Checks	0.00	2,649.97
40 1111	Check	CD	11/20/2024	AP Checks	0.00	83,416.65
40 1111	2	GJ	11/20/2024	TRANSFER 40 TO 10 TRACK 1	83,416.65	0.00
40 1111		CR	11/21/2024	11/21/2024 Receipts	27,869.98	0.00
40 1111	Check	CD	12/02/2024	AP Checks	0.00	165,853.85
40 1111	2	GJ	12/05/2024	TRANSFER BOND TO CP TRACK 2	165,853.85	0.00
40 1111		CR	12/20/2024	12/20/2024 Receipts	28,551.12	0.00
40 1112		CR	10/31/2024	10/31/2024 Receipts	3,733.70	0.00
40 1112	2	GJ	11/20/2024	TRANSFER BOND TO CP TRACK 1	0.00	83,416.65
40 1112		CR	11/30/2024	11/30/2024 Receipts	3,411.74	0.00
40 1112	2	GJ	12/05/2024	TRANSFER BOND TO CP TRACK 2	0.00	165,853.85
40 1112		CR	12/31/2024	12/31/2024 Receipts	2,758.49	0.00
40 5141 0000 000 00000	1024-7550	CR	10/31/2024	INTEREST ON BOND ACCT	0.00	3,733.70
40 5141 0000 000 00000	1124-7550	CR	11/30/2024	INTEREST ON BOND ACCT	0.00	3,411.74
40 5141 0000 000 00000	1224-7550	CR	12/31/2024	INTEREST ON BOND ACCT	0.00	2,758.49
40 5319 0000 000 00000	1024-5319	CR	10/21/2024	BASIC FORMULA CTF	0.00	28,270.53
40 5319 0000 000 00000	1124-5319	CR	11/21/2024	BASIC FORMULA CTF	0.00	27,869.98
40 5319 0000 000 00000	1224-5319	CR	12/20/2024	BASIC FORMULA CTF	0.00	28,551.12
40 1111 6542 4020 1 00000 000		CD	10/23/2024	J. Williams SMARTboard	2,649.97	0.00
40 4091 6531 0000 1 00000 000		CD	11/20/2024	MOBILIZATION & BONDING	22,640.40	0.00
40 4091 6531 0000 1 00000 000		CD	11/20/2024	DESIGN AND GEOTECHNICAL SERVICES	60,776.25	0.00
40 4091 6531 0000 1 00000 000		CD	12/02/2024	FENCING	19,023.75	0.00
40 4091 6531 0000 1 00000 000		CD	12/02/2024	MOBILIZATION & BONDING	22,484.60	0.00
40 4091 6531 0000 1 00000 000		CD	12/02/2024	DESIGN & GEOTECHNICAL SERVICES	20,258.75	0.00
40 4091 6531 0000 1 00000 000		CD	12/02/2024	DEMOLITION AND MASS EXCAVATION	104,086.75	0.00
Fund Total: 40					595,786.53	595,786.53

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	251,920.47	251,920.47
Cash Receipts Journal	94,595.56	94,595.56
General Journal	249,270.50	249,270.50
Grand Totals:	595,786.53	595,786.53

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	10/03/2024	10/03/2024 Receipts	28,393.00	0.00
60 1111		CR	10/04/2024	10/04/2024 Receipts	100.00	0.00
60 1111		CR	10/08/2024	10/08/2024 Receipts	525.00	0.00
60 1111	AutoPay	CD	10/10/2024	AP Automatic Payments	0.00	1,803.48
60 1111	Check	CD	10/10/2024	AP Checks	0.00	4,433.03
60 1111		CR	10/11/2024	10/11/2024 Receipts	2,220.50	0.00
60 1111		CR	10/15/2024	10/15/2024 Receipts	1,633.50	0.00
60 1111	DirDep	PR	10/18/2024	PR Employee Direct Deposits	0.00	119.31
60 1111	2	GJ	10/21/2024	24-25 ABC & TOY AWARDS	0.00	1,000.00
60 1111		CR	10/22/2024	10/22/2024 Receipts	1,053.00	0.00
60 1111	Check	CD	10/22/2024	AP Checks	0.00	1,632.00
60 1111	AutoPay	CD	10/23/2024	AP Automatic Payments	0.00	1,577.04
60 1111	Check	CD	10/23/2024	AP Checks	0.00	22,434.65
60 1111		CR	10/23/2024	10/23/2024 Receipts	401.00	0.00
60 1111		CR	10/24/2024	10/24/2024 Receipts	640.00	0.00
60 1111		CR	10/28/2024	10/28/2024 Receipts	150.00	0.00
60 1111		CR	10/29/2024	10/29/2024 Receipts	150.00	0.00
60 1111		CR	10/30/2024	10/30/2024 Receipts	5,571.31	0.00
60 1111		CR	10/31/2024	10/31/2024 Receipts	9,042.00	0.00
60 1111	Check	CD	10/31/2024	AP Checks	0.00	1,300.00
60 1111		CR	11/05/2024	11/05/2024 Receipts	372.00	0.00
60 1111		CR	11/11/2024	11/11/2024 Receipts	834.00	0.00
60 1111		CR	11/15/2024	11/15/2024 Receipts	2,077.50	0.00
60 1111		CR	11/18/2024	11/18/2024 Receipts	5,686.15	0.00
60 1111		CR	11/20/2024	11/20/2024 Receipts	994.00	0.00
60 1111	AutoPay	CD	11/20/2024	AP Automatic Payments	0.00	5,100.84
60 1111	Check	CD	11/20/2024	AP Checks	0.00	5,689.73
60 1111	DirDep	PR	11/20/2024	PR Employee Direct Deposits	0.00	180.00
60 1111		CR	11/21/2024	11/21/2024 Receipts	174.60	0.00
60 1111		CR	11/22/2024	11/22/2024 Receipts	500.00	0.00
60 1111		CR	11/25/2024	11/25/2024 Receipts	1,168.95	0.00
60 1111		CR	11/26/2024	11/26/2024 Receipts	2,480.94	0.00
60 1111		CR	11/26/2024	11/26/2024 Receipts	25.00	0.00
60 1111		CR	12/02/2024	12/02/2024 Receipts	772.50	0.00
60 1111	Check	CD	12/02/2024	AP Checks	0.00	7,171.54
60 1111	Check	CD	12/03/2024	AP Checks	0.00	842.79
60 1111		CR	12/03/2024	12/03/2024 Receipts	303.75	0.00
60 1111		CR	12/04/2024	12/04/2024 Receipts	954.60	0.00
60 1111		CR	12/05/2024	12/05/2024 Receipts	75.00	0.00
60 1111	Check	CD	12/05/2024	AP Checks	0.00	206.95
60 1111		CR	12/09/2024	12/09/2024 Receipts	767.50	0.00
60 1111		CR	12/11/2024	12/11/2024 Receipts	714.05	0.00
60 1111		CR	12/12/2024	12/12/2024 Receipts	2,547.00	0.00
60 1111		CR	12/13/2024	12/13/2024 Receipts	30.00	0.00
60 1111		CR	12/16/2024	12/16/2024 Receipts	1,496.25	0.00
60 1111		CR	12/17/2024	12/17/2024 Receipts	397.00	0.00
60 1111		CR	12/18/2024	12/18/2024 Receipts	610.50	0.00
60 1111	AutoPay	CD	12/18/2024	AP Automatic Payments	0.00	1,746.21

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1111	Check	CD	12/18/2024	AP Checks	0.00	28,059.95
60 1111	DirDep	PR	12/20/2024	PR Employee Direct Deposits	0.00	50.42
60 1111		CR	12/23/2024	12/23/2024 Receipts	767.75	0.00
60 1111		CR	12/24/2024	12/24/2024 Receipts	19,021.46	0.00
60 1111		CR	12/29/2024	12/29/2024 Receipts	0.00	0.00
60 1111		CR	12/31/2024	12/31/2024 Receipts	75.00	0.00
60 5179 1050 024 00000	2024511265	CR	11/26/2024	HEARTLAND COCA COLA	0.00	52.19
60 5179 1050 038 00000	2024510311	CR	10/31/2024	PHS BOOSTER DONATION	0.00	1,035.00
60 5179 1050 038 00000	2024511267	CR	11/26/2024	FUNDRAISER	0.00	125.00
60 5179 1050 055 00000	2024510242	CR	10/24/2024	CLASS OF 2025 - PHS BOOSTER HOCO	0.00	100.00
60 5179 1050 056 00000	2024510232	CR	10/23/2024	CLASS OF 2026 - PHS BOOSTER CLUB	0.00	125.00
60 5179 1050 056 00000	2024511151	CR	11/15/2024	MS BASKET CONC 11/14/24	0.00	577.50
60 5179 1050 056 00000	2024511261	CR	11/26/2024	MS BASKET CONC 11/25/24	0.00	923.75
60 5179 1050 056 00000	2024512031	CR	12/03/2024	HS G BASK CONC 12/2/24	0.00	203.75
60 5179 1050 056 00000	2024512041	CR	12/04/2024	MS BASKET CONC 12/3/24	0.00	724.60
60 5179 1050 056 00000	2024512093	CR	12/09/2024	MS WR CONC 12/5/24	0.00	367.50
60 5179 1050 056 00000	2024512111	CR	12/11/2024	MS BASKET CONC 12/9/24	0.00	464.05
60 5179 1050 056 00000	2024512121	CR	12/12/2024	MS BASKET CONC 12/11/24	0.00	597.00
60 5179 1050 056 00000	2024512161	CR	12/16/2024	MS BASK TOURNEY CONC 12/13-14	0.00	1,496.25
60 5179 1050 056 00000	2024512182	CR	12/18/2024	HS BASKET CONC 12/17/24	0.00	610.50
60 5179 1050 056 00000	2024512232	CR	12/23/2024	HS BASKET CONC 12/20/24	0.00	767.75
60 5179 1050 057 00000	2024510233	CR	10/23/2024	CLASS OF 2026 - PHS BOOSTER HOCO	0.00	250.00
60 5179 1050 058 00000	2024511051	CR	11/05/2024	CLASS OF 2028 - PHS BOOSTERS	0.00	75.00
60 5179 1050 062 00000	2024510036	CR	10/03/2024	FFA JACKETS	0.00	228.00
60 5179 1050 062 00000	2024510221	CR	10/22/2024	FFA FUNDRSR 2 DEPOSIT 1	0.00	1,036.00
60 5179 1050 062 00000	2024510312	CR	10/31/2024	FUNDRSR & NATL CONV PMTS	0.00	7,837.00
60 5179 1050 062 00000	2024511053	CR	11/05/2024	FFA FNDRSR + JACKET	0.00	297.00
60 5179 1050 062 00000	2024511201	CR	11/20/2024	DONATION & MISC FRUIT SALES	0.00	994.00
60 5179 1050 062 00000	1124-5179	CR	11/21/2024	MO STATE FAIR PREMIUMS	0.00	174.60
60 5179 1050 062 00000	2024511268	CR	11/26/2024	N HARRISON R-III REIMB FFA	0.00	470.00
60 5179 1050 062 00000	2024512248	CR	12/24/2024	MAYSVILLE FFA TO REIMB HR2 FFA	0.00	440.00
60 5179 1050 065 00000	2024510153	CR	10/15/2024	HS YEARBOOK	0.00	85.00
60 5179 1050 065 00000	2024512043	CR	12/04/2024	HS YB AD SALES	0.00	230.00
60 5179 1050 065 00000	2024512051	CR	12/05/2024	HS YB AD SALES 12/4/24	0.00	75.00
60 5179 1050 065 00000	2024512091	CR	12/09/2024	HS YB AD SALES 12/9/24	0.00	300.00
60 5179 1050 065 00000	2024512113	CR	12/11/2024	HS YB AD SALES	0.00	200.00
60 5179 1050 065 00000	2024512131	CR	12/13/2024	HS YB AD SALES SRS	0.00	30.00
60 5179 1050 067 00000	2024510231	CR	10/23/2024	HS CHEER 10/23/24	0.00	26.00
60 5179 1050 067 00000	2024512171	CR	12/17/2024	HS CHEER BILL	0.00	397.00
60 5179 1050 069 00000	2024510082	CR	10/08/2024	CBOOK FEE 10/7/24	0.00	25.00
60 5179 1050 069 00000	202451029PR	CR	10/29/2024	MS CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 069 00000	202451029PR	CR	10/29/2024	ES CBOOK PMT PR TO GF	0.00	100.00
60 5179 1050 069 00000	202451029PR	CR	10/29/2024	HS CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 069 00000	202451126PR	CR	11/26/2024	ES CBOOK PMT PR TO GF	0.00	25.00

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60 5179 1050 069 00000	2024512114	CR	12/11/2024	ES CBOOK FEE	0.00	50.00
60 5179 1050 069 00000	202451029PR	CR	12/29/2024	MS CBOOK PMT PR TO GF	0.00	0.00
60 5179 1050 069 00000	202451231PR	CR	12/31/2024	ES CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 069 00000	202451231PR	CR	12/31/2024	HS CBOOK PMT PR TO GF	0.00	50.00
60 5179 1050 070 00000	2024512249	CR	12/24/2024	ALL AME PUBLISH REBATE	0.00	289.50
60 5179 1050 085 00000	2024510035	CR	10/03/2024	HS STU CO WALL SPACE	0.00	200.00
60 5179 1050 085 00000	2024510042	CR	10/04/2024	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 085 00000	2024510081	CR	10/08/2024	HS STU CO	0.00	500.00
60 5179 1050 085 00000	2024510154	CR	10/15/2024	HS STU CO HOCO DANCE ADM	0.00	605.00
60 5179 1050 085 00000	2024510222	CR	10/22/2024	HS STU CO SHIRT	0.00	17.00
60 5179 1050 085 00000	2024510281	CR	10/24/2024	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 085 00000	2024510282	CR	10/28/2024	HS STU CO - PHS BOOSTER HOCO	0.00	50.00
60 5179 1050 085 00000	2024510283	CR	10/28/2024	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 085 00000	2024511264	CR	11/26/2024	HS STU CO DONOR WALL	0.00	50.00
60 5179 1050 085 00000	2024511263	CR	11/26/2024	HS STU CO WALL BRICK	0.00	300.00
60 5179 1050 085 00000	2024512033	CR	12/03/2024	STU CO WALL BRICK	0.00	100.00
60 5179 1050 085 00000	2024512092	CR	12/09/2024	HS STU CO WALL	0.00	100.00
60 5179 1050 089 00000	2024510313	CR	10/31/2024	H HOUSE AR TSHIRT ORDER	0.00	170.00
60 5179 1050 091 00000	2024510115	CR	10/11/2024	HS FUNDRSR BLUE CREW SHIRTS	0.00	260.00
60 5179 1050 091 00000	2024510116	CR	10/11/2024	HS FUNDRSR STAFF SHIRTS	0.00	1,660.50
60 5179 1050 093 00000	2024510151	CR	10/15/2024	JV FB CONC 10/14/24	0.00	193.50
60 5179 1050 093 00000	2024510158	CR	10/15/2024	MS FB CONC 10/10/24	0.00	350.00
60 5179 1050 093 00000	2024510301	CR	10/30/2024	HS FB CONC 10/11/24	0.00	1,737.70
60 5179 1050 093 00000	2024511111	CR	11/11/2024	HS FOOTBALL CONC 11/8/24	0.00	834.00
60 5179 1050 093 00000	2024511181	CR	11/18/2024	HS FOOTBALL CONC 11/18/24	0.00	905.15
60 5179 1050 093 00000	2024511251	CR	11/25/2024	HS FOOTBALL CONC 11/22/24	0.00	962.00
60 5179 1050 093 00000	2024512021	CR	12/02/2024	HS FOOTBALL CONC 11/30/24	0.00	772.50
60 5179 1050 095 00000	2024510112	CR	10/11/2024	MSQC	0.00	300.00
60 5179 1050 097 00000	2024511153	CR	11/15/2024	RURAL MENTAL HLTH - MU SURVEY	0.00	500.00
60 5179 1050 097 00000	2024511157	CR	11/15/2024	RURAL MENTAL HLTH - MU SURVEY	0.00	500.00
60 5179 1050 097 00000	2024511221	CR	11/22/2024	RURAL MENTAL HLTH - MU SURVEY	0.00	500.00
60 5179 1050 099 00000	2024511183	CR	11/18/2024	VOCAL DEPT FNDRSR	0.00	3,561.00
60 5179 1050 099 00000	2024511184	CR	11/18/2024	VOCAL DEPT MUSICAL	0.00	1,220.00
60 5179 1050 099 00000	2024511266	CR	11/26/2024	CHOIR FUNDRAISER	0.00	60.00
60 5179 1050 722 00000	2024512244	CR	12/24/2024	PHS BOOSTER BLUB REIMB	0.00	1,241.96
60 5179 1050 722 00000	2024512245	CR	12/24/2024	PHS BOOSTER SCOREBOARDS	0.00	16,000.00
60 5179 3000 049 00000	2024510241	CR	10/24/2024	MS FUNDRSR BLUE CREW SHIRTS	0.00	440.00
60 5179 3000 049 00000	2024511253	CR	11/25/2024	MS BAKE SALE PROCEEDS	0.00	206.95
60 5179 3000 097 00000	20245100313	CR	10/03/2024	TLRWCF MENTAL HEALTH	0.00	15,000.00
60 5179 3000 097 00000	2024512241	CR	12/24/2024	3C MONEY - BE BOLD PROJECT	0.00	150.00
60 5179 4020 045 00000	2024510039	CR	10/03/2024	HES STEER COMM BLUE CREW	0.00	360.00
60 5179 4020 045 00000	2024510157	CR	10/15/2024	HES STEER COMM GREEN HILLS	0.00	400.00

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60 5179 4020 045 00000	2024511156	CR	11/15/2024	HAMILTON BAPTIST ES RENT	0.00	500.00
60 5179 4020 045 00000	2024511269	CR	11/26/2024	HAMILTON BAPTIST ES RENT	0.00	500.00
60 5179 4020 045 00000	2024512123	CR	12/12/2024	HES STEER B PACK BUDDIES	0.00	250.00
60 5179 4020 045 00000	2024512124	CR	12/12/2024	HES STEER 5TH GRADE SJ FNDRSR	0.00	1,700.00
60 5179 4020 045 00000	2024512242	CR	12/24/2024	HES STEER C & H HMAN B PACK BUDDIES	0.00	800.00
60 5179 4020 045 00000	20245122411	CR	12/24/2024	HES STEER B PACK BUDDIES	0.00	100.00
60 5179 4020 084 00000	20245100314	CR	10/03/2024	24 HES FALL BOOK FAIR	0.00	12,605.00
60 5179 4020 084 00000	202451030	CR	10/30/2024	24 ES FALL BOOK FAIR	0.00	3,833.61
60 1411 6411 1050 1 00000 026		CD	12/18/2024	Spring semester production (drama club)	207.50	0.00
60 1411 6411 1050 1 00000 027		CD	12/18/2024	BOOK CLUB SMORES	20.94	0.00
60 1411 6411 1050 1 00000 055	PR Checks	PR	10/18/2024	PR Salary Expense	71.42	0.00
60 1411 6411 1050 1 00000 055		CD	11/20/2024	senior t-shirts	660.85	0.00
60 1411 6411 1050 1 00000 056		CD	11/20/2024	Order for JR BB concession stands.	509.69	0.00
60 1411 6411 1050 1 00000 056		CD	12/18/2024	Order for JR class BB concessions.	1,707.86	0.00
60 1411 6411 1050 1 00000 056		CD	12/18/2024	JR Class Concessions	190.49	0.00
60 1411 6411 1050 1 00000 056		CD	12/18/2024	JR BBall concessions.	343.37	0.00
60 1411 6411 1050 1 00000 056		CD	12/18/2024	Initial Drink Order for Jr Class	1,513.60	0.00
60 1411 6411 1050 1 00000 062		CD	10/10/2024	FFA Supplies for back to school event	78.03	0.00
60 1411 6411 1050 1 00000 062		CD	10/10/2024	Ice cream for FFA back to school event	39.95	0.00
60 1411 6411 1050 1 00000 062		CD	10/22/2024	24 FFA NATL CONV MEAL - 7 SCHOOLS	1,632.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2024	24 FFA NATL CONV TICKETS & INS	576.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2024	DG & WALMART, FFA LUNCH & OFFICAL DRESS	379.17	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2024	FFA Chapter shirts	2,870.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2024	FFA Pizza for officer meeting	25.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2024	National FFA Convention - 8 people	680.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2024	Jasper's FFA Jacket and shirts for conv.	205.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2024	Bulk FFA jacket order	2,022.70	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2024	Pizza for Petting Zoo day - FFA kids	199.91	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2024	24 FFA TOP SALES REWARD	82.57	0.00
60 1411 6411 1050 1 00000 062	PR Checks	PR	11/20/2024	PR Salary Expense	180.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	FFA Amazon Order	469.20	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Amazon Honey Stix	86.04	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	24 FFA NATL CONV CAR & TOLL	809.17	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Fuel	62.01	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Lodging- Nat Con	503.75	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Parking- KY	6.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Fuel	60.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Fuel	45.41	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Fuel	41.75	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Fuel	33.00	0.00

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60 1411 6411 1050 1 00000 062		CD	11/20/2024	Drinks for Petting Zoo Day- FFA kids	59.30	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Gun for raffle	622.95	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Parking for National Convention	80.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Nat FFA Convention -Will charge schools	1,158.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Lodging- Nat Con	503.75	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2024	Lodging- Nat Con	503.75	0.00
60 1411 6411 1050 1 00000 062		CD	12/03/2024	FFA FNDRSR MEAL SUPPLIES	171.35	0.00
60 1411 6411 1050 1 00000 062		CD	12/18/2024	FFA BREAKFAST	182.60	0.00
60 1411 6411 1050 1 00000 062		CD	12/18/2024	Apple Cider for Barnwarming	43.91	0.00
60 1411 6411 1050 1 00000 062		CD	12/18/2024	More jackets	703.00	0.00
60 1411 6411 1050 1 00000 062		CD	12/18/2024	Embroidery- FFA Hats and coats	1,417.54	0.00
60 1411 6411 1050 1 00000 062		CD	12/18/2024	SAMS club order for breakfast	500.55	0.00
60 1411 6411 1050 1 00000 062		CD	12/18/2024	walmart- Barnwarming Prep	144.15	0.00
60 1411 6411 1050 1 00000 062		CD	12/18/2024	FFA Breakfast	107.54	0.00
60 1411 6411 1050 1 00000 062		CD	12/18/2024	FFA Barnwarming & Breakfast	80.78	0.00
60 1411 6411 1050 1 00000 062		CD	12/18/2024	FFA Barnwarming- donuts ice	122.62	0.00
60 1411 6411 1050 1 00000 062	PR Checks	PR	12/20/2024	PR Salary Expense	50.42	0.00
60 1411 6411 1050 1 00000 076		CD	12/18/2024	National & State Fees	192.00	0.00
60 1411 6411 1050 1 00000 077		CD	11/20/2024	20 patches, 25 certificates	149.49	0.00
60 1411 6411 1050 1 00000 077		CD	11/20/2024	NHS posters for Red Ribbon Week	133.25	0.00
60 1411 6411 1050 1 00000 077		CD	11/20/2024	NHS SUPPLIES	52.63	0.00
60 1411 6411 1050 1 00000 077		CD	12/18/2024	candles for NHS induction ceremony	18.99	0.00
60 1411 6411 1050 1 00000 085		CD	10/10/2024	HS STU CO SUPPLIES	54.77	0.00
60 1411 6411 1050 1 00000 085	PR Checks	PR	10/18/2024	PR Salary Expense	47.89	0.00
60 1411 6411 1050 1 00000 085		CD	10/23/2024	shirts	2,773.12	0.00
60 1411 6411 1050 1 00000 085		CD	11/20/2024	STUCO Speaker	159.00	0.00
60 1411 6411 1050 1 00000 085		CD	12/03/2024	HS STU CO SUPPLIES 10/6,8,10	151.82	0.00
60 1411 6411 1050 1 00000 089		CD	10/23/2024	Football Clothing Order	425.52	0.00
60 1411 6411 1050 1 00000 089		CD	10/23/2024	Football Clothing Order	700.64	0.00
60 1411 6411 1050 1 00000 089		CD	10/23/2024	Football Clothing Order	15.00	0.00
60 1411 6411 1050 1 00000 089		CD	10/23/2024	Shirts & Hoodies	306.42	0.00
60 1411 6411 1050 1 00000 089		CD	10/23/2024	Vinyl	383.04	0.00
60 1411 6411 1050 1 00000 089		CD	10/23/2024	Cheer Shirts	583.74	0.00
60 1411 6411 1050 1 00000 089		CD	11/20/2024	Football Reorder	674.14	0.00
60 1411 6411 1050 1 00000 095		CD	10/31/2024	Elite Fundraising	1,300.00	0.00
60 1411 6411 1050 1 00000 099		CD	10/10/2024	Rights and music for musical	1,803.48	0.00
60 1411 6411 1050 1 00000 099		CD	11/20/2024	Music for MS/HS choir	367.80	0.00
60 1411 6411 1050 1 00000 099		CD	11/20/2024	TWO LEFT FEET SOCKS	583.00	0.00
60 1411 6411 1050 1 00000 099		CD	12/02/2024	fundraiser	1,548.00	0.00
60 1411 6411 1050 1 00000 099		CD	12/18/2024	Music for KCI Conference Choir	76.85	0.00
60 1411 6411 1050 1 00000 722		CD	12/18/2024	2 SCOREBOARDS	16,000.00	0.00
60 1421 6411 1050 1 00000 038		CD	10/23/2024	liquid iv	99.95	0.00
60 1421 6411 1050 1 00000 038		CD	10/23/2024	football wax	24.99	0.00
60 1421 6411 1050 1 00000 038		CD	10/23/2024	all weather bag for footballs	44.99	0.00
60 1421 6411 1050 1 00000 038		CD	11/20/2024	helmet stickers	78.75	0.00
60 1421 6411 1050 1 00000 038		CD	11/20/2024	shipping	16.00	0.00

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60 1421 6411 1050 1 00000 067		CD	10/23/2024	Signs	57.00	0.00
60 1421 6411 1050 1 00000 067		CD	10/23/2024	HS CHEER SUPPLIES	11.99	0.00
60 1421 6411 1050 1 00000 067		CD	10/23/2024	Skirt and. Backpack	168.40	0.00
60 1421 6411 1050 1 00000 075		CD	11/20/2024	HS BBALL Coaching Polos	294.00	0.00
60 1491 6411 1050 1 00000 034	2	GJ	10/21/2024	24-25 ABC & TOY AWARDS	1,000.00	0.00
60 1491 6411 1050 1 00000 034		CD	11/20/2024	TOY & ABC Awards	123.50	0.00
60 1491 6411 1050 1 00000 034		CD	11/20/2024	Walmart Items for TOY & ABC Winners	50.84	0.00
60 1491 6411 1050 1 00000 034		CD	12/02/2024	TARPS GYM FLOOR	1,790.00	0.00
60 1491 6411 1050 1 00000 034		CD	12/18/2024	2 SCOREBOARDS	2,602.91	0.00
60 1491 6411 1050 1 00000 047		CD	10/23/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	11/20/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	12/18/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	12/18/2024	ELA Dept Computer	1,599.00	0.00
60 1491 6411 1050 1 00000 069		CD	10/23/2024	chromebook screens	450.00	0.00
60 1491 6411 1050 1 00000 069		CD	10/23/2024	chromebook chargers	299.90	0.00
60 1491 6411 1050 1 00000 069		CD	11/20/2024	double gang brushed wall plate	11.99	0.00
60 1491 6411 1050 1 00000 069		CD	11/20/2024	50ft extension Cord	45.00	0.00
60 1491 6411 1050 1 00000 069		CD	11/20/2024	Chargers	599.80	0.00
60 1491 6411 1050 1 00000 069		CD	11/20/2024	25 ft cable	25.00	0.00
60 1491 6411 1050 1 00000 090		CD	12/18/2024	Penney Punch supplies	80.77	0.00
60 1491 6411 1050 1 00000 091		CD	10/23/2024	Class Comp Reward	25.97	0.00
60 1491 6411 1050 1 00000 091		CD	10/23/2024	Staff Shirts	1,824.50	0.00
60 1491 6411 1050 1 00000 093		CD	10/10/2024	ftbl concession supplies	1,115.79	0.00
60 1491 6411 1050 1 00000 093		CD	10/10/2024	Ftbl concession supplies	50.04	0.00
60 1491 6411 1050 1 00000 093		CD	10/10/2024	Ftbl Concession Supplies	729.07	0.00
60 1491 6411 1050 1 00000 093		CD	10/10/2024	Ftbl Concession Supplies	377.58	0.00
60 1491 6411 1050 1 00000 093		CD	10/10/2024	Ftbl Concession	1,629.00	0.00
60 1491 6411 1050 1 00000 093		CD	10/10/2024	23 FB CONC 9/14/23	358.80	0.00
60 1491 6411 1050 1 00000 093		CD	10/23/2024	Ftbl Conc Supplies-Buns 1841706	6.00	0.00
60 1491 6411 1050 1 00000 093		CD	10/23/2024	Ftbl Supplies	201.94	0.00
60 1491 6411 1050 1 00000 093		CD	10/23/2024	Ftbl Concession Supplies	16.00	0.00
60 1491 6411 1050 1 00000 093		CD	10/23/2024	Ftbl Concession Supplies	24.00	0.00
60 1491 6411 1050 1 00000 093		CD	10/23/2024	ftbl concession stand	769.82	0.00
60 1491 6411 1050 1 00000 093		CD	10/23/2024	Ftbl concession stand	1,129.76	0.00
60 1491 6411 1050 1 00000 093		CD	10/23/2024	Ftbl Conc Supplies 1391359	14.05	0.00
60 1491 6411 1050 1 00000 093		CD	10/23/2024	Ftbl Conc Supplies-Plates 2351623	7.98	0.00
60 1491 6411 1050 1 00000 093		CD	10/23/2024	Ftbl Conc Supplies 210851	228.16	0.00
60 1491 6411 1050 1 00000 093		CD	11/20/2024	Ftbl Concession Drinks	453.47	0.00
60 1491 6411 1050 1 00000 093		CD	12/03/2024	Ftbl Concession Stand supplies	11.97	0.00
60 1491 6411 1050 1 00000 093		CD	12/03/2024	Ftbl Concession Supplies	390.13	0.00
60 1491 6411 1050 1 00000 093		CD	12/03/2024	Ftbl Concession Supplies	52.00	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Supplies: buns, liners, Chips	54.48	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Plates	15.69	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Concession Supplies	48.41	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Coke order ftbl concession	602.12	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Supplies 331412	68.28	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Supplies 20904	151.10	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Concession Supplies	102.23	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Concession Supplies	97.82	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Supplies 40906	19.50	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2024	Supplies 391004	7.98	0.00
60 1491 6411 3000 1 00000 049		CD	12/05/2024	24 MS BAKE SALE PROCEEDS DONATION	206.95	0.00
60 1491 6411 3000 1 00000 097		CD	10/23/2024	HS 4KEEPS	1,395.00	0.00
60 1491 6411 4020 1 00000 045		CD	10/23/2024	Grandparents Day Supplies	144.46	0.00
60 1491 6411 4020 1 00000 045		CD	10/23/2024	Fundraiser	4,829.00	0.00
60 1491 6411 4020 1 00000 045		CD	11/20/2024	Need a check for snacks by 12/6/24	405.00	0.00
60 1491 6411 4020 1 00000 045		CD	11/20/2024	Buzz Store Supplies	343.29	0.00
60 1491 6411 4020 1 00000 045		CD	12/03/2024	ES STEER SUPPLIES	65.52	0.00
60 1491 6411 4020 1 00000 045		CD	12/18/2024	steering	771.58	0.00
60 1491 6411 4020 1 00000 084		CD	12/02/2024	24-25 FALL BOOK FAIR	3,833.54	0.00
Fund Total: 60					176,072.75	176,072.75

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	81,998.21	81,998.21
Cash Receipts Journal	92,724.81	92,724.81
General Journal	1,000.00	1,000.00
Payroll Journal	349.73	349.73
Grand Totals:	176,072.75	176,072.75

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					5,388,726.59	5,388,726.59

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	983,274.68	983,274.68
Cash Receipts Journal	1,932,622.92	1,932,622.92
General Journal	250,969.50	250,969.50
Payroll Journal	2,221,859.49	2,221,859.49
Grand Totals:	5,388,726.59	5,388,726.59

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,764,123.31	1,764,123.31
20 TEACHERS FUND	2,713,263.41	2,713,263.41
30 DEBT SERVICE FUND	139,480.59	139,480.59
40 CAPITAL PROJECTS FUND	595,786.53	595,786.53
60 STUDENT ACTIVITY/TRUST FUND	176,072.75	176,072.75
Grand Totals:	5,388,726.59	5,388,726.59