

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	GENERAL FUND					
10 1111		CR	04/03/2024	04/03/2024 Receipts	45.20	0.00
10 1111	Check	CD	04/04/2024	AP Checks	0.00	100.00
10 1111		CD	04/05/2024	AP Prepaid Automatic Payment Total	23.74	3,341.99
10 1111		CR	04/08/2024	04/08/2024 Receipts	8.38	0.00
10 1111		CR	04/09/2024	04/09/2024 Receipts	21.33	0.00
10 1111		GJ	04/09/2024	MMDA TO GEN XFER	102,754.04	0.00
10 1111		CD	04/09/2024	AP Prepaid Automatic Payment Total	0.00	664.29
10 1111	Check	CD	04/09/2024	AP Checks	172.75	70,832.09
10 1111	Check	CD	04/09/2024	AP Checks	0.00	823.81
10 1111	Void Check	CD	04/11/2024	Void AP Check	41.36	0.00
10 1111	Check	CD	04/11/2024	AP Checks	0.00	40,691.00
10 1111	Check	CD *	04/11/2024	Reversal: Adjust Posted Entry	40,691.00	0.00
10 1111	Void Check	CD	04/11/2024	Void AP Check	100.00	0.00
10 1111		CR	04/11/2024	04/11/2024 Receipts	46.16	0.00
10 1111		CR	04/12/2024	04/12/2024 Receipts	70.00	0.00
10 1111		GJ	04/18/2024	MMDA TO GEN XFER	168,099.44	0.00
10 1111	DirDep	PR	04/19/2024	PR Payee Direct Deposits	0.00	50.00
10 1111	Check	PR	04/19/2024	PR Payee Checks	0.00	9,590.73
10 1111	AutoPay	PR	04/19/2024	PR Payee Automatic Payments	0.00	16,097.38
10 1111	Check	PR	04/19/2024	PR Employee Checks	0.00	3,766.58
10 1111	DirDep	PR	04/19/2024	PR Employee Direct Deposits	0.00	35,561.90
10 1111		CR	04/24/2024	04/24/2024 Receipts	169.20	0.00
10 1111		GJ	04/26/2024	MMDA TO GEN XFER	20,000.00	0.00
10 1111		CR	04/29/2024	04/29/2024 Receipts	279.71	0.00
10 1111		CR	04/30/2024	04/30/2024 Receipts	147.06	0.00
10 1111	Void Check	CD	04/30/2024	Void AP Check	64.32	0.00
10 1111	Void Check	CD	04/30/2024	Void AP Check	30.00	0.00
10 1111	Void Check	CD	04/30/2024	Void AP Check	9.89	0.00
10 1111	Check	CD	05/03/2024	AP Checks	0.00	448.00
10 1111		GJ	05/03/2024	CASH PYMTS/YMCA MOVIES ELEM	429.00	0.00
10 1111		CD	05/05/2024	AP Prepaid Automatic Payment Total	0.00	2,249.85
10 1111		GJ	05/08/2024	CASH PYMTS/YMCA MOVIES ELEM	7.00	0.00
10 1111		GJ	05/08/2024	MMDA TO GENERAL XFER	25,614.66	0.00
10 1111		CR	05/09/2024	05/09/2024 Receipts	85.96	0.00
10 1111		CD	05/09/2024	AP Prepaid Automatic Payment Total	0.00	1,476.29
10 1111		CD	05/09/2024	AP Prepaid Automatic Payment Total	0.00	1.00
10 1111		CD	05/10/2024	AP Prepaid Automatic Payment Total	0.00	47.40
10 1111	Check	CD	05/15/2024	AP Checks	0.00	66,138.00
10 1111		GJ	05/16/2024	MOSIP TO GEN XFER	150,000.00	0.00
10 1111		GJ	05/20/2024	MOSIP TO GEN XFER	150,000.00	0.00
10 1111		GJ	05/20/2024	RETURN/STARTER MONEY CONC	700.00	0.00
10 1111	Check	CD	05/20/2024	AP Checks	0.00	14.50
10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00

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10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
10 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
10 1111	DirDep	PR	05/20/2024	PR Payee Direct Deposits	0.00	50.00
10 1111	AutoPay	PR	05/20/2024	PR Payee Automatic Payments	0.00	15,139.73
10 1111	Check	PR	05/20/2024	PR Payee Checks	0.00	8,767.87
10 1111	DirDep	PR	05/20/2024	PR Employee Direct Deposits	0.00	32,856.06
10 1111	Check	PR	05/20/2024	PR Employee Checks	0.00	3,938.02
10 1111		GJ	05/22/2024	ROOT ED REIMB/DECISION DAY SUPP	399.49	0.00
10 1111		GJ	05/22/2024	K. PIERCE LIBRARY BOOK/REPYMT	20.00	0.00
10 1111		GJ	05/28/2024	CASH PYMTS/SHATTO DAIRY	84.00	0.00
10 1111		GJ	05/28/2024	ONLINE PYMT FEE MO REV TAX	0.00	0.50
10 1111	Check	CD	05/28/2024	AP Checks	0.00	604.00
10 1111		CR	05/31/2024	05/31/2024 Receipts	219.24	0.00
10 1111		CD	06/05/2024	AP Prepaid Automatic Payment Total	0.00	789.92
10 1111	Void Check	CD	06/06/2024	Void AP Check	60.00	0.00
10 1111	Check	CD	06/07/2024	AP Checks	0.00	60.00
10 1111	AutoPay	PR	06/07/2024	PR Payee Automatic Payments	0.00	942.20
10 1111	Check	PR	06/07/2024	PR Employee Checks	0.00	4,316.17
10 1111		CD	06/09/2024	AP Prepaid Automatic Payment Total	0.00	2,753.58
10 1111		CD	06/10/2024	AP Prepaid Automatic Payment Total	0.00	61.99
10 1111	Check	CD	06/11/2024	AP Checks	0.00	2,569.00
10 1111	Check	CD	06/12/2024	AP Checks	44.45	37,474.64
10 1111		CD	06/13/2024	AP Prepaid Automatic Payment Total	0.00	14.68
10 1111	Check	PR	06/20/2024	PR Payee Checks	0.00	9,228.06
10 1111	DirDep	PR	06/20/2024	PR Payee Direct Deposits	0.00	50.00
10 1111	DirDep	PR	06/20/2024	PR Employee Direct Deposits	0.00	36,419.65
10 1111	AutoPay	PR	06/20/2024	PR Payee Automatic Payments	0.00	15,941.55
10 1111	Check	PR	06/20/2024	PR Employee Checks	0.00	3,255.97
10 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	8,504.24	0.00
10 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	1,395.08	0.00
10 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	667.32	0.00
10 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	1,158.29	0.00
10 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	646.00	0.00
10 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	8,860.37	0.00
10 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	6,435.18	0.00
10 1111	Check	PR	06/20/2024	PR Payee Checks	0.00	9,171.68
10 1111	AutoPay	PR	06/20/2024	PR Payee Automatic Payments	0.00	15,944.05

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10 1111	DirDep	PR	06/20/2024	PR Employee Direct Deposits	0.00	2,552.12
10 1111	Check	PR	07/19/2024	PR Payee Checks	0.00	5,794.75
10 1111	DirDep	PR	07/19/2024	PR Payee Direct Deposits	0.00	50.00
10 1111	AutoPay	PR	07/19/2024	PR Payee Automatic Payments	0.00	7,673.16
10 1111	Check	PR	07/19/2024	PR Employee Checks	0.00	2,804.20
10 1111	DirDep	PR	07/19/2024	PR Employee Direct Deposits	0.00	16,490.07
10 1111	Check	PR	08/20/2024	PR Payee Checks	0.00	3,675.85
10 1111	Check	PR	08/20/2024	PR Employee Checks	0.00	2,804.16
10 1111	DirDep	PR	08/20/2024	PR Employee Direct Deposits	0.00	12,911.46
10 1111	AutoPay	PR	08/20/2024	PR Payee Automatic Payments	0.00	5,667.68
10 1112		CR	04/02/2024	04/02/2024 Receipts	21,305.79	0.00
10 1112		CR	04/03/2024	04/03/2024 Receipts	863.98	0.00
10 1112		CR	04/08/2024	04/08/2024 Receipts	7,674.35	0.00
10 1112		GJ	04/09/2024	MMDA TO GEN XFER	0.00	102,754.04
10 1112		CR	04/15/2024	04/15/2024 Receipts	141,760.12	0.00
10 1112	10975	CR *	04/15/2024	Reversal: Adjust Posted Entry	0.00	136,452.72
10 1112		CR *	04/15/2024	Correction: Adjust Posted Entry	136,452.70	0.00
10 1112		CR	04/16/2024	04/16/2024 Receipts	1,423.03	0.00
10 1112		GJ	04/18/2024	MMDA TO GEN XFER	0.00	168,099.44
10 1112		GJ	04/26/2024	MMDA TO GEN XFER	0.00	20,000.00
10 1112		CR	04/29/2024	04/29/2024 Receipts	224,893.44	0.00
10 1112		CR	04/30/2024	MMDA INTEREST DEP 04/2024 Receipts	721.22	0.00
10 1112		CR	05/08/2024	05/08/2024 Receipts	13,055.77	0.00
10 1112		GJ	05/08/2024	MMDA TO GENERAL XFER	0.00	25,614.66
10 1112		GJ	05/08/2024	MMDA TO MOCCAT XFER	0.00	224,893.44
10 1112		CR	05/16/2024	05/16/2024 Receipts	3,301.33	0.00
10 1112		CR	05/22/2024	05/22/2024 Receipts	1,747.48	0.00
10 1112		CR	05/30/2024	MMDA INTEREST DEP 05/2024 Receipts	622.58	0.00
10 1114		CR	04/22/2024	04/22/2024 Receipts	124,542.00	0.00
10 1114		CR	04/29/2024	MOSIP INTEREST DEP 04/2024 Receipts	7,688.82	0.00
10 1114		GJ	05/16/2024	MOSIP TO GEN XFER	0.00	150,000.00
10 1114		GJ	05/20/2024	MOSIP TO GEN XFER	0.00	150,000.00
10 1114		CR	05/21/2024	05/21/2024 Receipts	124,797.00	0.00
10 1114		CR	05/29/2024	MOSIP INTEREST DEP 05/2024 Receipts	8,192.07	0.00
10 1120		CR	04/29/2024	04/29/2024 Receipts	6,040.34	0.00
10 1120		GJ	05/08/2024	MMDA TO MOCCAT XFER	224,893.44	0.00
10 1120		CR	05/29/2024	05/29/2024 Receipts	1,064.80	0.00
10 2151	PR Checks	PR	04/19/2024	PR Payee Payable	1,321.97	0.00
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	74.43
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	4.52	62.25
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	16.80	79.11
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	23.92	215.87
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	23.37	225.52
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	87.03
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	2.16	11.51
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	2.55	22.91

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10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	41.03	311.83
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	3.98	45.00
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	20.84	55.11
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	22.99	189.73
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.04	0.56
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	1.89	27.50
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	1.35	14.03
10 2151	PR Checks	PR	04/19/2024	PR Tax Payable	1.65	16.67
10 2151	PR Checks	PR	05/20/2024	PR Payee Payable	1,205.35	0.00
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	23.83
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	4.52	62.25
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	26.39	247.07
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	18.90	176.31
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	15.20	192.15
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	108.94
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	34.96
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	2.80	13.50
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	2.24	20.17
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	41.03	311.83
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	20.84	55.11
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.04	0.56
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	1.89	27.50
10 2151	PR Checks	PR	05/20/2024	PR Tax Payable	1.65	16.67
10 2151	PR Checks	PR	06/20/2024	PR Payee Payable	1,338.25	0.00
10 2151	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	1,338.25
10 2151	PR Checks	PR	06/20/2024	PR Payee Payable	1,338.25	0.00
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	50.00
10 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	50.00	0.00
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	20.85	55.13
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	13.20
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	4.52	62.25
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	25.68	243.23
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	60.99
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	1.65	16.67
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	20.00
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	2.17	16.37
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	40.97	311.82
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	11.58	122.31
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	21.42	204.15
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	34.88	150.39
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	1.89	27.50
10 2151	PR Checks	PR	06/20/2024	PR Tax Payable	14.32	139.17
10 2151	PR Checks	PR	07/19/2024	PR Payee Payable	467.60	0.00
10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	4.52	62.25
10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	0.04	0.56

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10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	1.65	16.67
10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	2.17	16.37
10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	40.97	311.82
10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	20.85	55.13
10 2151	PR Checks	PR	08/20/2024	PR Payee Payable	206.86	0.00
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	1.65	16.67
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	0.75	10.88
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	2.17	16.37
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	20.85	55.13
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	4.52	62.24
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	0.03	0.54
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	9.56	316.94
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	372.02
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	441.80
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	433.76
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	205.84
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	230.16
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	20.42	757.90
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	218.62
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	25.28	597.80
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	1.94
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	321.70
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	5.50	364.66
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	36.20	248.26
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	9.66	374.64
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	36.24	341.10
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	5.12	264.68
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	21.60	440.64
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	196.34
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	1.66	393.36
10 2152	PR Checks	PR	04/19/2024	PR Tax Payable	7.78	298.52
10 2152	PR Checks	PR	04/19/2024	PR Payee Payable	7,455.52	0.00
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	9.56	316.94
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	405.52
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	99.38
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	44.34	351.42
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	20.32	686.72
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	218.62
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	586.50
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	441.80
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	370.70
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	244.28

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10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	3.88	364.66
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	9.68	414.00
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	200.18
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	114.34
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	5.10	264.68
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	21.60	440.64
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	166.26
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	1.66	313.12
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	8.44	298.52
10 2152	PR Checks	PR	05/20/2024	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	05/20/2024	PR Payee Payable	6,987.56	0.00
10 2152	PR Checks	PR	06/07/2024	PR Payee Payable	695.24	0.00
10 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	191.12
10 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	189.42
10 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	8.70
10 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	183.60
10 2152	PR Checks	PR	06/07/2024	PR Tax Payable	91.80	183.60
10 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	30.60
10 2152	PR Checks	PR	06/20/2024	PR Payee Payable	7,522.12	0.00
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	20.08	298.86
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	200.18
10 2152	PR Checks	PR	06/20/2024	PR Payee Payable	7,522.12	0.00
10 2152	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	7,522.12
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	9.58	316.94
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	274.00
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	264.02
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	200.14
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	441.80
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	9.56	457.40
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	279.46
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	200.18
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	39.56
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	20.40	728.40
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	3.10	218.60
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	90.22	586.48
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	20.08	298.86
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	123.40	418.52
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	228.02
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	5.50	364.66
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	8.98	408.96
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	63.14
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	42.80	309.74
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	10.84	264.70
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	21.52	440.64
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	124.36
10 2152	PR Checks	PR	06/20/2024	PR Tax Payable	5.54	446.32

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10 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	200.18	0.00
10 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	278.78	0.00
10 2152	PR Checks	PR	07/19/2024	PR Payee Payable	3,647.04	0.00
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	5.50	364.66
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	200.18
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	3.10	218.60
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	10.84	264.70
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	21.52	440.64
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	124.36
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	6.76	298.52
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	123.40	418.52
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	9.58	316.94
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	34.74	298.66
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	200.18
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	3.10	218.60
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	9.58	316.96
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	298.64
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	10.84	264.70
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	124.34
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	6.76	298.52
10 2152	PR Checks	PR	08/20/2024	PR Payee Payable	2,903.48	0.00
10 2154	PR Checks	PR	04/19/2024	PR Payee Payable	9,027.17	0.00
10 2154	PR Checks	PR	04/19/2024	PR Payee Payable	507.06	0.00
10 2154	PR Checks	PR	04/19/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	04/19/2024	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	138.99
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	6.24	46.67
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	673.70
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	658.77
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	27.00	626.98
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	6.58

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10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,192.32
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	18.96
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	05/20/2024	PR Payee Payable	8,224.83	0.00
10 2154	PR Checks	PR	05/20/2024	PR Payee Payable	486.54	0.00
10 2154	PR Checks	PR	05/20/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	05/20/2024	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	6.58
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	596.16
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	454.52
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	138.99
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	673.70
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	18.96
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	16.99	704.92
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	06/20/2024	PR Payee Payable	8,504.24	0.00
10 2154	PR Checks	PR	06/20/2024	PR Payee Payable	667.32	0.00
10 2154	PR Checks	PR	06/20/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	06/20/2024	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	06/20/2024	PR Payee Payable	8,504.36	0.00
10 2154	PR Checks	PR	06/20/2024	PR Payee Payable	667.32	0.00
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	32.24	741.67
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	709.43	0.00
10 2154	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	667.32
10 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	6.01	0.00
10 2154	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	8,504.24
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	15.56
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	658.72
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	695.57
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	808.44
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	109.08	709.06
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	655.16

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10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	31.63	741.06
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	17.00	705.15
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	07/19/2024	PR Payee Payable	5,284.60	0.00
10 2154	PR Checks	PR	07/19/2024	PR Payee Payable	453.65	0.00
10 2154	PR Checks	PR	07/19/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	07/19/2024	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	84.35
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	688.15
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	828.90
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	709.43
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	645.72
10 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	08/20/2024	PR Payee Payable	3,307.70	0.00
10 2154	PR Checks	PR	08/20/2024	PR Payee Payable	368.15	0.00
10 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	19.08
10 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	685.44
10 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	709.43
10 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,403.14
10 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	149.65
10 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	612.80
10 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	84.35
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	5.11	46.11
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	9.37	90.37
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	8.69	71.69
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	4.12	60.12
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.73	6.63
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	10.15	77.15
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	7.68	86.68
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	7.16	62.17
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	6.08	16.08
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	28.00

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10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	1.87	18.87
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	45.00
10 2155	PR Checks	PR	04/19/2024	PR Tax Payable	3.25	17.25
10 2155	PR Checks	PR	04/19/2024	PR Payee Payable	581.91	0.00
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	5.80	61.80
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	6.66	56.66
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	6.08	16.08
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	7.00
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	6.35	59.35
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	1.87	18.87
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	54.00
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	10.00
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	3.94	18.94
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.63	5.63
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	10.15	77.15
10 2155	PR Checks	PR	05/20/2024	PR Payee Payable	648.00	0.00
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	7.31	68.31
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	5.75	72.75
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	4.12	60.12
10 2155	PR Checks	PR	05/20/2024	PR Tax Payable	9.32	109.32
10 2155	PR Checks	PR	06/20/2024	PR Payee Payable	646.00	0.00
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	9.28	59.28
10 2155	PR Checks	PR	06/20/2024	PR Payee Payable	646.00	0.00
10 2155	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	646.00
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	1.87	18.87
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	8.57	81.57
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	12.38	53.38
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	4.12	60.12
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	11.82	114.82
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	9.23	59.23
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	6.08	16.08
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	4.00
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	6.02	57.02
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	15.00
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	26.00
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	10.00
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	1.70	7.70
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.61	4.61
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	10.14	77.14
10 2155	PR Checks	PR	06/20/2024	PR Tax Payable	9.73	102.73
10 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	50.00	0.00
10 2155	PR Checks	PR	07/19/2024	PR Payee Payable	199.00	0.00
10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	1.87	18.87
10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	1.50	7.50
10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	0.61	4.61

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10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	10.14	77.14
10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	6.30	56.30
10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	6.08	16.08
10 2155	PR Checks	PR	08/20/2024	PR Tax Payable	1.87	18.87
10 2155	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	08/20/2024	PR Tax Payable	1.10	16.10
10 2155	PR Checks	PR	08/20/2024	PR Tax Payable	0.61	4.61
10 2155	PR Checks	PR	08/20/2024	PR Tax Payable	6.30	56.30
10 2155	PR Checks	PR	08/20/2024	PR Tax Payable	6.08	16.08
10 2155	PR Checks	PR	08/20/2024	PR Payee Payable	141.00	0.00
10 2155	PR Checks	PR	08/20/2024	PR Tax Payable	1.56	21.56
10 2157	PR Checks	PR	04/19/2024	PR Payee Payable	6,737.98	0.00
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	364.74
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	179.98
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	396.16
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	549.76
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	29.68	222.26
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	416.36
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	759.96
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	26.28	620.08
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	317.74
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	433.16
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	407.40
10 2157	PR Checks	PR	05/20/2024	PR Payee Payable	6,298.82	0.00
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	606.34
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	179.98
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	396.16
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	412.82
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	383.64
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	451.62
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	696.22
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	7.90	374.64
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	361.20
10 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	06/07/2024	PR Deduction Payable	0.00	164.64
10 2157	PR Checks	PR	06/07/2024	PR Deduction Payable	82.32	164.64
10 2157	PR Checks	PR	06/07/2024	PR Payee Payable	246.96	0.00

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10 2157	PR Checks	PR	06/20/2024	PR Payee Payable	6,435.18	0.00
10 2157	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	6,435.18
10 2157	PR Checks	PR	06/20/2024	PR Payee Payable	6,437.68	0.00
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	15.28	351.74
10 2157	PR Void	PR	06/20/2024	* Void PR Deduction Payable	333.96	0.00
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	7.92	338.66
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	733.50
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	95.54	620.96
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	193.70
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	396.16
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	490.58
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	480.60
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	15.18	349.14
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	407.40
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	447.12
10 2157	PR Checks	PR	07/19/2024	PR Payee Payable	3,359.52	0.00
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	328.04
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	407.40
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	179.98
10 2157	PR Checks	PR	08/20/2024	PR Payee Payable	2,416.34	0.00
10 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	455.70
10 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	179.98
10 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	284.22
10 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	267.80
10 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	348.10
10 5111 0002 200	10975	CR	04/15/2024	CARROLL CO CURR TAX	0.00	2,685.05
10 5112 0001 200	10973	CR	04/08/2024	CALDWELL CO DELINQ TAX	0.00	7,674.35
10 5112 0001 200	11009	CR	05/08/2024	CALDWELL CO DELINQ TAX	0.00	13,055.77
10 5112 0002 200	10974	CR	04/15/2024	CARROLL CO DELINQ TAX	0.00	2,620.14
10 5112 0002 200	11007	CR	05/22/2024	CARR CO DELINQ TAX	0.00	1,746.93
10 5112 0003 200	10972	CR	04/16/2024	RAY CO MARCH 2024 SETTLEMENT	0.00	1,423.03
10 5112 0003 200	11008	CR	05/16/2024	RAY CO SETTLEMENT - BACK	0.00	3,301.33

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10 5141 0000 000	10977	CR	04/29/2024	BK NW CD EARNINGS	0.00	279.71
10 5141 0000 000	10963	CR	04/29/2024	MONTHLY MOCAAT FLUCTUATION	0.00	6,040.34
10 5141 0000 000	10964	CR	04/29/2024	EARNINGS FROM TEMPORARY DEP	0.00	7,688.82
10 5141 0000 000	10978	CR	04/30/2024	PONY EXP INT PYMT	0.00	147.06
10 5141 0000 000	10995	CR	05/29/2024	MONTHLY MOCAAT FLUCTUATION	0.00	1,064.80
10 5141 0000 000	10997	CR	05/29/2024	EARNINGS FROM TEMPORARY DEP	0.00	8,192.07
10 5141 0000 000	10999	CR	05/31/2024	PONY EXP GEN ACCT MONTHLY INT	0.00	219.24
10 5141 0000 000	10965	CR	07/31/2024	EARNINGS FROM TEMPORARY DEP	0.00	721.22
10 5141 0000 000	10996	CR	08/31/2024	EARNINGS FROM TEMPORARY DEP	0.00	622.58
10 5141 0002 200	10974	CR	04/15/2024	CARROLL CO DELINQ TAX/INT	0.00	2.21
10 5141 0002 200	11007	CR	05/22/2024	CARR CO DELINQ TAX INT	0.00	0.55
10 5141 0003 200	10971	CR	04/03/2024	RAY CO 2023 INTEREST	0.00	514.79
10 5198 0000 100	10992	CR	04/03/2024	REFUND/GOLD STAR FOODS	0.00	45.20
10 5198 0000 100	10994	CR	04/08/2024	PLAYON SPORTS REBATE	0.00	8.38
10 5198 0000 100	10976	CR	04/09/2024	BUS CARD REBATE	0.00	21.33
10 5198 0000 100	10990	CR	04/11/2024	MIDWEST VENDING REBATE	0.00	46.16
10 5198 0000 100	10979	CR	04/12/2024	REIMB/GFWC PILGRIM PYMT	0.00	70.00
10 5198 0000 100	10993	CR	04/24/2024	GUIDANCE GRANT	0.00	150.00
10 5198 0000 100	10993	CR	04/24/2024	BOX TOPS	0.00	19.20
10 5198 0000 100	10968	CR	04/29/2024	HOLDING ACCT/BK NW CDS	0.00	224,893.44
10 5198 0000 100	10998	CR	05/09/2024	BUS CARD REBATE	0.00	85.96
10 5221 0002 200	10975	CR *	04/15/2024	Reversal: CARROLL CO STATE RR & UTIL	136,452.72	0.00
10 5221 0002 200	10975	CR	04/15/2024	CARROLL CO STATE RR & UTIL	0.00	136,452.72
10 5221 0002 200	10975	CR *	04/15/2024	Correction: CARROLL CO STATE RR & UTIL	0.00	136,452.70
10 5221 0003 200	10969	CR	04/02/2024	RAY CO STATE RR & UTIL - INCIDENT	0.00	21,305.79
10 5221 0003 200	10970	CR	04/03/2024	RAY CO RAILCAR - INCIDENT	0.00	349.19
10 5311 0000 300	10967	CR	04/22/2024	BASIC FORM - STATE MONIES	0.00	104,829.00
10 5311 0000 300	11010	CR	05/21/2024	BASIC FORM - STATE MONIES	0.00	105,143.42
10 5312 0000 300	10967	CR	04/22/2024	TRANSPORTATION	0.00	11,362.00
10 5312 0000 300	11010	CR	05/21/2024	TRANSPORTATION	0.00	11,302.58
10 5325 0000 300	10967	CR	04/22/2024	SMALL SCHOOLS GRANT	0.00	8,351.00
10 5325 0000 300	11010	CR	05/21/2024	SMALL SCHOOLS GRANT	0.00	8,351.00
10 1111 6151 4020 1 01800	PR Checks	PR	04/19/2024	PR Salary Expense	655.91	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	04/19/2024	PR Salary Expense	2,887.50	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	04/19/2024	PR Salary Expense	1,951.16	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	05/20/2024	PR Salary Expense	1,951.16	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	05/20/2024	PR Salary Expense	655.91	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	05/20/2024	PR Salary Expense	2,887.50	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/20/2024	PR Salary Expense	1,951.16	84.77
10 1111 6151 4020 1 01800	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	1,866.39
10 1111 6151 4020 1 01800	PR Checks	PR	06/20/2024	PR Salary Expense	655.91	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/20/2024	PR Salary Expense	2,887.50	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	06/20/2024	PR Salary Expense	1,951.16	84.77

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10 1111 6151 4020 1 01800	PR Checks	PR	07/19/2024	PR Salary Expense	1,951.16	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	07/19/2024	PR Salary Expense	655.91	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	08/20/2024	PR Salary Expense	1,951.20	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	08/20/2024	PR Salary Expense	655.90	0.00
10 1111 6221 4020 1 00000		CD	06/13/2024	ADJ/CORR SUMMER SCHOOL	14.68	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	45.00	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	198.08	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	45.00	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	198.08	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	175.87	7.64
10 1111 6221 4020 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	174.57	7.59
10 1111 6221 4020 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	45.00	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	198.08	0.00
10 1111 6221 4020 1 01800	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	166.98
10 1111 6221 4020 1 01800	PR Checks	PR	07/19/2024	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	07/19/2024	PR Deduction Expense	45.00	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	08/20/2024	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	08/20/2024	PR Deduction Expense	45.00	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	120.97	3.15
10 1111 6231 4020 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	40.67	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	179.03	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	40.67	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	179.03	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	120.97	3.42
10 1111 6231 4020 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	121.10	8.13
10 1111 6231 4020 1 01800	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	112.97
10 1111 6231 4020 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	179.03	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	121.10	8.13
10 1111 6231 4020 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	40.67	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	07/19/2024	PR Tax Expense	120.97	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	07/19/2024	PR Tax Expense	40.67	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	08/20/2024	PR Tax Expense	120.97	2.74
10 1111 6231 4020 1 01800	PR Checks	PR	08/20/2024	PR Tax Expense	40.67	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	28.29	0.74
10 1111 6232 4020 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	9.51	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	41.87	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	28.29	0.80
10 1111 6232 4020 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	9.51	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	41.87	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	28.33	1.91
10 1111 6232 4020 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	28.33	1.91
10 1111 6232 4020 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	9.51	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	41.87	0.00
10 1111 6232 4020 1 01800	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	26.42
10 1111 6232 4020 1 01800	PR Checks	PR	07/19/2024	PR Tax Expense	28.29	0.64
10 1111 6232 4020 1 01800	PR Checks	PR	07/19/2024	PR Tax Expense	9.51	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	08/20/2024	PR Tax Expense	28.29	0.64

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10 1111 6232 4020 1 01800	PR Checks	PR	08/20/2024	PR Tax Expense	9.51	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	6.58	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	6.58	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	621.50	27.01
10 1111 6241 4020 1 01800	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	594.49
10 1111 6241 4020 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	621.50	27.01
10 1111 6241 4020 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	6.58	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	07/19/2024	PR Deduction Expense	594.49	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	07/19/2024	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	08/20/2024	PR Deduction Expense	594.49	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	08/20/2024	PR Deduction Expense	2.92	0.00
10 1111 6343 4020 1 00000		CD	04/05/2024	MCDONALDS/MATH BEE	145.63	0.00
10 1111 6343 4020 1 00000		CD	04/05/2024	ELEM SPELL BEE/MCDONALDS	87.06	0.00
10 1111 6411 4020 1 00000		CD	04/05/2024	SOLAR ECLIPSE GLASSES	103.25	0.00
10 1111 6411 4020 1 00000		CD	04/05/2024	EMP APP	16.68	0.00
10 1111 6411 4020 1 00000		CD	04/05/2024	STATE BBALL DEC	14.00	0.00
10 1111 6411 4020 1 00000		CD	04/05/2024	PARA/SEC/OT APP	53.06	0.00
10 1111 6411 4020 1 00000		CD	04/05/2024	TEACHER GIFT CARD	25.00	0.00
10 1111 6411 4020 1 00000		CD	04/09/2024	TEACHER APP GIFTS/BRAYMER BOBCAT CUPS	184.60	0.00
10 1111 6411 4020 1 00000		CD	04/09/2024	X2 INCUBATOR/EGG PROGRAM - KINDERGARTEN	50.00	0.00
10 1111 6411 4020 1 00000		CD	04/09/2024	CLAA MATH/SPELLING BEE SHIRTS	314.00	0.00
10 1111 6411 4020 1 00000		CD	04/09/2024	TITLE IV OVERPYMT	1,194.04	0.00
10 1111 6411 4020 1 00000		CD	05/03/2024	5/3 K-2 MOVIE TRIP	448.00	0.00
10 1111 6411 4020 1 00000		GJ	05/03/2024	CASH PYMTS/YMCA MOVIES ELEM	0.00	429.00
10 1111 6411 4020 1 00000		CD	05/05/2024	TEACH APP GIFTS	12.23	0.00
10 1111 6411 4020 1 00000		CD	05/05/2024	MUFFINS W/ MOM SUPP	18.65	0.00
10 1111 6411 4020 1 00000		GJ	05/08/2024	CASH PYMTS/YMCA MOVIES ELEM	0.00	7.00
10 1111 6411 4020 1 00000		CD	05/09/2024	TECH SUPP	13.48	0.00
10 1111 6411 4020 1 00000		CD	05/15/2024	(3) ELEM BBALL SCOREBOOK	60.00	0.00
10 1111 6411 4020 1 00000		CD	05/15/2024	JOINT SVC FLOWERS	25.00	0.00
10 1111 6411 4020 1 00000		CD	06/05/2024	ABOVE ALL TRAMPOLINE/INCENTIVE	92.44	0.00
10 1111 6411 4020 1 00000		CD	06/09/2024	POWERJACK	12.79	0.00
10 1111 6411 4020 1 00000		CD	06/09/2024	PRE-K BACKDROP	32.65	0.00
10 1111 6411 4020 1 00000		CD	06/12/2024	TEACH APP/END OF YEAR	40.25	0.00
10 1111 6411 4020 1 00000		CD	06/12/2024	MATH FACT INCENTIVE	44.05	0.00
10 1111 6411 4020 1 00000		CD	06/12/2024	Q4 INCENTIVE	8.00	0.00
10 1111 6411 4020 1 10600		CD	04/05/2024	ELEM BAND CONCERT MUSIC	50.00	0.00
10 1111 6411 4020 1 10600		CD	05/15/2024	BAND MUSIC	45.00	0.00
10 1111 6411 4020 1 10600		CD	05/15/2024	ELEM BAND SUPP	187.24	0.00
10 1111 6411 4020 1 10600		CD	06/12/2024	ALTO SAX REEDS	34.00	0.00

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10 1111 6411 4020 4 10300		CD	04/09/2024	TECH SUPPLIES	74.26	0.00
10 1111 6431 4020 1 00000		CD	05/05/2024	LEARNING A-Z	241.00	0.00
10 1151 6311 1050 1 00000		CD	04/09/2024	SEMESTER TWO ONLINE COURSES	22,896.00	0.00
10 1151 6311 1050 1 00000		CD	05/15/2024	SEMESTER TWO ONLINE COURSES	0.00	0.00
10 1151 6311 1050 1 00000	Void Check	CD	05/20/2024	SEMESTER TWO ONLINE COURSES	0.00	0.00
10 1151 6343 1050 1 00000		CD	04/09/2024	REIMB/FFA TRIP MEALS - CHICK FIL A	12.06	0.00
10 1151 6343 1050 1 00000		CD	04/09/2024	REIMB/FFA TRIP MEALS - CRACKER BARREL	15.00	0.00
10 1151 6343 1050 1 00000		CD	04/09/2024	REIMB/MEAL - MAIN ST REST CARR	11.79	0.00
10 1151 6343 1050 1 00000		CD	04/09/2024	REIMB/MILEAGE - CARROLLTON CLAA	38.40	0.00
10 1151 6343 1050 1 00000		CD	04/09/2024	REIMB/MEAL SCHOLAR BOWL - MCD'S	11.80	0.00
10 1151 6343 1050 1 00000		CD	04/09/2024	MONTHLY UNLEADED FUEL	30.98	0.00
10 1151 6343 1050 1 00000		CD	05/15/2024	REIMB/MILEAGE - BASEBALL SUP/CLAA -74 MI	35.52	0.00
10 1151 6343 1050 1 00000		CD	05/15/2024	REIMB/MILEAGE - BASEBALL SUP/ST JOE	65.76	0.00
10 1151 6343 1050 1 00000		CD	05/15/2024	REIMB/MEAL SCHOLAR BOWL - MCD'S	0.00	0.00
10 1151 6343 1050 1 00000		CD	05/15/2024	MONTHLY UNLEADED FUEL	145.91	0.00
10 1151 6343 1050 1 00000		CD	05/15/2024	REIMB/MILEAGE - SUP BASEBALL/SAVANNAH	75.36	0.00
10 1151 6343 1050 1 00000	Void Check	CD	05/20/2024	REIMB/MEAL SCHOLAR BOWL - MCD'S	0.00	0.00
10 1151 6343 1050 1 00000		CD	06/12/2024	MONTHLY UNLEADED FUEL	206.84	0.00
10 1151 6343 1050 1 00000		CD	06/12/2024	REIMB.BASEBALL TRIP - MEAL	11.42	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	POPCORN MACHINE	181.64	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	STATGE SPOT/DRAMA CLUB PLAY SUPP	42.70	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	FINAL 4/MEAL FIREHOUSE SUBS	343.56	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	FINAL 4 MEAL/JIMMY JOHNS	157.78	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	FINAL 4 MEAL/STEAK N SHAKE	287.29	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	SOLAR ECLIPSE GLASSES	103.25	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	EMP EPP	16.69	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	PARA/SEC/OT APP	53.06	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	TEACHER GIFT CARD	25.00	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	NHS POP TAB WINNER/CASEYS	109.88	0.00
10 1151 6411 1050 1 00000		CD	04/05/2024	RESTAURANT REBATE	0.00	13.74
10 1151 6411 1050 1 00000		CD	04/09/2024	DRAMA CLUB SUPP/PLAY	78.69	0.00
10 1151 6411 1050 1 00000		CD	04/09/2024	TEACHER APP GIFTS/BRAYMER BOBCAT CUPS	184.60	0.00
10 1151 6411 1050 1 00000		CD	04/09/2024	DRAMA CLUB/MISC	9.40	0.00
10 1151 6411 1050 1 00000	Void Check	CD	04/30/2024	REIMB/CLSSRM BOARD REPAIR	0.00	9.89
10 1151 6411 1050 1 00000		CD	05/05/2024	TEACH APP GIFTS	12.23	0.00
10 1151 6411 1050 1 00000		CD	05/05/2024	STATE PEN TICKETS	48.00	0.00
10 1151 6411 1050 1 00000		CD	05/05/2024	NICU BURP CLOTHS/FACS	96.62	0.00
10 1151 6411 1050 1 00000		CD	05/05/2024	HENRY/KRUSE VRBO	87.92	0.00
10 1151 6411 1050 1 00000		CD	05/09/2024	OFFICE SUPPLIES	91.66	0.00

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10 1151 6411 1050 1 00000		CD	05/10/2024	NHS PIZZA PARTY/ 6TH GRADE WINNERS	47.40	0.00
10 1151 6411 1050 1 00000		CD	05/15/2024	NAT UNLOCK GRANT/MS SCI SUPP	209.50	0.00
10 1151 6411 1050 1 00000		CD	05/15/2024	JOINT SVC FLOWERS	25.00	0.00
10 1151 6411 1050 1 00000		CD	05/15/2024	FACS SUPPLIES	355.11	0.00
10 1151 6411 1050 1 00000		CD	05/15/2024	FACS SUPPLIES	17.82	0.00
10 1151 6411 1050 1 00000		CD	05/15/2024	AFTER PROM SUPP	219.00	0.00
10 1151 6411 1050 1 00000		CD	05/15/2024	AFTER PROM SUPP	19.12	0.00
10 1151 6411 1050 1 00000		CD	05/15/2024	AFTER PROM SUPP	666.95	0.00
10 1151 6411 1050 1 00000		CD	05/15/2024	REIMB/AFTER PROM	59.09	0.00
10 1151 6411 1050 1 00000		CD	05/15/2024	REIMB/MEAL - SPANISH CLASS	11.95	0.00
10 1151 6411 1050 1 00000		CD	06/05/2024	THANK YOU CARDS/SIMPLY TO IMPRESS	44.21	0.00
10 1151 6411 1050 1 00000		CD	06/05/2024	FACS SUPPLIES/NICU MO STAR QUILT	132.32	0.00
10 1151 6411 1050 1 00000		CD	06/05/2024	DRAMA PINS	56.54	0.00
10 1151 6411 1050 1 00000		CD	06/09/2024	CLASS CALCULATORS	164.93	0.00
10 1151 6411 1050 1 00000		CD	06/09/2024	AFTER PROM ITEMS	965.79	0.00
10 1151 6411 1050 1 00000		CD	06/09/2024	MS SCI OWL PELLETS	58.00	0.00
10 1151 6411 1050 1 00000		CD	06/12/2024	TEACH APP/END OF YEAR	40.25	0.00
10 1151 6411 1050 1 00000		CD	06/12/2024	SIGNAGE	50.00	0.00
10 1151 6411 1050 1 00000		CD	06/12/2024	AUDIO TECH SUPPLY/CHOIR	210.00	0.00
10 1151 6411 1050 1 00000		CD	06/12/2024	REIMB/CURRICULUM - FORENSIC SCI	389.80	0.00
10 1151 6411 1050 1 10600		CD	04/09/2024	HS BAND/CONCERT MUSIC	50.00	0.00
10 1151 6411 1050 1 10600		CD	04/09/2024	HS BAND/CONCERT MUSIC	72.80	0.00
10 1151 6411 1050 1 10600		CD	04/09/2024	SHEET MUSIC PLUS/REIMB	51.96	0.00
10 1151 6411 1050 1 10600		CD	05/15/2024	HS BAND SUPP	125.35	0.00
10 1151 6411 1050 1 10600		CD	06/12/2024	MUSIC BANQUET AWARDS	54.94	0.00
10 1151 6411 1050 1 10600		CD	06/12/2024	MUSIC BANQUET AWARDS	329.00	0.00
10 1151 6411 1050 1 10700		CD	04/04/2024	4/4/24 CHORAL FESTIVAL - ST JOE/2 CHOIRS	100.00	0.00
10 1151 6411 1050 1 10700		CD	05/05/2024	MSHSAA PYMT	84.90	0.00
10 1151 6411 1050 1 10700		CD	05/15/2024	MUSIC B'S/LETTERS	240.00	0.00
10 1151 6411 1050 1 10700		CD	05/15/2024	CONCERT MUSIC	61.09	0.00
10 1151 6411 1050 1 10700		CD	05/15/2024	CONCERT MUSIC	239.65	0.00
10 1151 6411 1050 1 10700		CD	05/15/2024	CONCERT MUSIC	37.60	0.00
10 1151 6411 1050 1 10700		CD	05/15/2024	CONCERT MUSIC	276.59	0.00
10 1151 6411 1050 1 10700		CD	06/05/2024	VOCAL AWARDS	13.50	0.00
10 1151 6411 1050 1 10700		CD	06/05/2024	VOCAL MEDALS	68.49	0.00
10 1151 6411 1050 4 09200		CD	04/09/2024	TECH SUPPLIES	74.25	0.00
10 1151 6411 1050 4 42202		CD	05/05/2024	AMAZON GIFT CARD	100.00	0.00
10 1151 6411 1050 4 42202		CD	05/15/2024	ROOT ED DEC DAY SUPP	12.50	0.00
10 1151 6411 1050 4 42202		CD	05/15/2024	DEC DAY BALLOONS	15.00	0.00
10 1151 6411 1050 4 42202		CD	05/15/2024	ROOT ED/DEC DAY COOKIES (2 DOZ)	60.00	0.00
10 1151 6411 1050 4 42202		GJ	05/22/2024	ROOT ED REIMB/DECISION DAY SUPP	0.00	399.49
10 1151 6411 1050 4 42202	Void Check	CD	06/06/2024	ROOT ED/DEC DAY COOKIES (2 DOZ)	0.00	60.00
10 1151 6411 1050 4 42202		CD	06/07/2024	REPL CK/ROOT ED DEC DAY COOKIES	60.00	0.00
10 1151 6411 1050 4 42202		CD	06/10/2024	DECISION DAY PIZZA	61.99	0.00

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10 1191 6161 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	200.00	0.00
10 1191 6161 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	300.00	0.00
10 1191 6161 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	1,200.00	0.00
10 1191 6161 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	1,200.00	600.00
10 1191 6221 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	82.32	0.00
10 1191 6221 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	82.32	41.16
10 1191 6231 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	74.40	0.00
10 1191 6231 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	74.40	37.20
10 1191 6231 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	12.40	0.00
10 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	4.35	0.00
10 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	17.40	0.00
10 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	17.40	8.70
10 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	2.90	0.00
10 1191 6411 4020 1 02200		CD	05/15/2024	CHILLI BAY POOL RENTAL/JUNE 6, 2024	600.00	0.00
10 1191 6411 4020 1 02200		GJ	05/28/2024	CASH PYMTS/SHATTO DAIRY	0.00	84.00
10 1191 6411 4020 1 02200		CD	05/28/2024	FIELD TRIP/(52) STUDENTS, (7) CHAPERONES	604.00	0.00
10 1191 6411 4020 1 02200		CD	06/05/2024	SUMMER SCHOOL SUPPLIES/WALMART	161.74	0.00
10 1191 6411 4020 1 02200		CD	06/05/2024	SUMMER SCHOOL SUPPLIES/AMAZON	112.31	0.00
10 1191 6411 4020 1 02200		CD	06/05/2024	SUMMER SCHOOL SUPPLIES/TPT	7.95	0.00
10 1191 6411 4020 1 02200		CD	06/12/2024	SUMMER SCHOOL CARNIVAL/BALLOONS	100.00	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	04/19/2024	PR Salary Expense	1,428.83	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	05/20/2024	PR Salary Expense	1,428.83	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	06/20/2024	PR Salary Expense	1,428.83	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	07/19/2024	PR Salary Expense	1,428.83	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	08/20/2024	PR Salary Expense	1,428.84	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	04/19/2024	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	05/20/2024	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	06/20/2024	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	07/19/2024	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	08/20/2024	PR Salary Expense	1,118.62	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/19/2024	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/19/2024	PR Salary Expense	1,619.90	216.30
10 1221 6151 4020 3 12210	PR Checks	PR	04/19/2024	PR Salary Expense	655.91	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	04/19/2024	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2024	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2024	PR Salary Expense	655.91	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	05/20/2024	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2024	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2024	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	06/20/2024	PR Salary Expense	655.91	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	07/19/2024	PR Salary Expense	655.91	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	07/19/2024	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	07/19/2024	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	08/20/2024	PR Salary Expense	952.90	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	08/20/2024	PR Salary Expense	1,729.98	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	08/20/2024	PR Salary Expense	655.90	0.00

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10 1221 6221 1050 1 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	138.22	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	138.22	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	138.22	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	138.22	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	138.22	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	76.74	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	158.87	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	111.13	14.84
10 1221 6221 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	44.99	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	44.99	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	44.99	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	44.99	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	44.99	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	65.37	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	88.59	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	88.59	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	06/20/2024	PR Tax Expense	88.59	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	07/19/2024	PR Tax Expense	88.59	1.26
10 1221 6231 1050 1 12210	PR Checks	PR	08/20/2024	PR Tax Expense	88.59	1.26
10 1221 6231 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	69.35	2.09
10 1221 6231 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	69.35	2.09
10 1221 6231 4020 1 12210	PR Checks	PR	06/20/2024	PR Tax Expense	69.35	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	07/19/2024	PR Tax Expense	69.35	2.10
10 1221 6231 4020 1 12210	PR Checks	PR	08/20/2024	PR Tax Expense	69.36	2.10
10 1221 6231 4020 3 12210	PR Checks	PR	04/19/2024	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	04/19/2024	PR Tax Expense	107.26	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	04/19/2024	PR Tax Expense	100.60	14.67
10 1221 6231 4020 3 12210	PR Checks	PR	04/19/2024	PR Tax Expense	40.66	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2024	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2024	PR Tax Expense	107.26	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	05/20/2024	PR Tax Expense	40.66	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2024	PR Tax Expense	40.66	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2024	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	06/20/2024	PR Tax Expense	107.26	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	07/19/2024	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	07/19/2024	PR Tax Expense	107.26	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	07/19/2024	PR Tax Expense	40.66	0.00

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10 1221 6231 4020 3 12210	PR Checks	PR	08/20/2024	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	08/20/2024	PR Tax Expense	107.26	4.39
10 1221 6231 4020 3 12210	PR Checks	PR	08/20/2024	PR Tax Expense	40.66	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	20.72	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	20.72	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	06/20/2024	PR Tax Expense	20.71	0.29
10 1221 6232 1050 1 12210	PR Checks	PR	07/19/2024	PR Tax Expense	20.71	0.29
10 1221 6232 1050 1 12210	PR Checks	PR	08/20/2024	PR Tax Expense	20.71	0.29
10 1221 6232 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	16.22	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	16.22	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	06/20/2024	PR Tax Expense	16.22	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	07/19/2024	PR Tax Expense	16.22	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	08/20/2024	PR Tax Expense	16.22	0.49
10 1221 6232 4020 3 12210	PR Checks	PR	04/19/2024	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	04/19/2024	PR Tax Expense	25.08	0.49
10 1221 6232 4020 3 12210	PR Checks	PR	04/19/2024	PR Tax Expense	23.53	3.43
10 1221 6232 4020 3 12210	PR Checks	PR	04/19/2024	PR Tax Expense	9.51	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2024	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2024	PR Tax Expense	25.08	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	05/20/2024	PR Tax Expense	9.51	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2024	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2024	PR Tax Expense	25.09	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	06/20/2024	PR Tax Expense	9.51	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	07/19/2024	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	07/19/2024	PR Tax Expense	25.09	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	07/19/2024	PR Tax Expense	9.51	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	08/20/2024	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	08/20/2024	PR Tax Expense	25.09	1.03
10 1221 6232 4020 3 12210	PR Checks	PR	08/20/2024	PR Tax Expense	9.51	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	592.45	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	592.45	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	592.53	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	592.53	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	592.53	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	4.21	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	7.93	1.06
10 1221 6241 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	2.91	0.00

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10 1221 6241 4020 3 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	3.58	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	593.46	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	08/20/2024	PR Deduction Expense	2.91	0.00
10 1221 6343 1050 3 12210		CD	04/05/2024	SPED CONF/COMO	164.00	0.00
10 1221 6343 1050 3 12210		CD	04/09/2024	REIMB/MILEAGE - ST JOE	31.20	0.00
10 1221 6343 1050 3 12210		CD	04/09/2024	REIMB/SUBWAY - SPED JOB OLYMPICS	33.27	0.00
10 1221 6343 1050 3 12210		CD	04/09/2024	REIMB/MILEAGE - COMO	57.84	0.00
10 1221 6343 1050 3 12210		CD	04/09/2024	REIMB/MILEAGE - JEFF CITY	75.30	0.00
10 1221 6343 1050 3 12210		CD	05/05/2024	MOCASE	259.29	0.00
10 1221 6343 1050 3 12210		CD	05/15/2024	REIMB/MILEAGE - ST JOE/LATHROP	44.64	0.00
10 1221 6343 4020 3 12210		CD	04/05/2024	SPED CONF/COMO	164.00	0.00
10 1221 6343 4020 3 12210		CD	04/05/2024	SPED TRAV/COMO MEAL CHIPOTLE	17.44	0.00
10 1221 6343 4020 3 12210		CD	04/05/2024	SPED TRAV/COMO MEAL CHICK FIL A	10.30	0.00
10 1221 6343 4020 3 12210		CD	04/05/2024	SPED TRAV/COMO MEAL CHICK FIL A	11.17	0.00
10 1221 6343 4020 3 12210		CD	04/09/2024	REIMB/MILEAGE - JEFF CITY	75.30	0.00
10 1221 6343 4020 3 12210		CD	04/09/2024	REIMB/MILEAGE - ST JOE	31.20	0.00
10 1221 6343 4020 3 12210		CD	04/09/2024	REIMB/MILEAGE - COMO	57.84	0.00
10 1221 6343 4020 3 12210		CD	05/05/2024	MOCASE	259.29	0.00
10 1221 6343 4020 3 12210		CD	05/15/2024	REIMB/MILEAGE - ST JOE/LATHROP	44.64	0.00
10 1221 6411 1050 1 12210		CD	04/09/2024	SPED COFFEE SUPP/LEMONADE	194.30	0.00
10 1221 6411 1050 1 12210		CD	05/05/2024	FIELD TRIP LUNCH/HS SPED	55.04	0.00
10 1221 6411 1050 1 12210		CD	05/05/2024	SPEC OLYMP SUPP	11.10	0.00
10 1221 6411 1050 1 12210		CD	05/05/2024	PARA APP	9.23	0.00
10 1221 6411 1050 1 12210		CD	06/05/2024	LIFE SKILLS SUPPLIES	50.87	0.00
10 1221 6411 1050 1 12210		CD	06/12/2024	LIFE SKILLS DINNER SUPP	27.90	0.00
10 1221 6411 4020 1 12210		CD	05/05/2024	SPEC OLYMP SUPP	11.10	0.00
10 1221 6411 4020 1 12210		CD	05/05/2024	PARA APP	9.22	0.00
10 1221 6411 4020 2 12210		CD	05/09/2024	ELEM SPED SUPP	126.98	0.00
10 1251 6411 4020 1 05100		CD	05/09/2024	PRE-K GRAD TASSELS	27.96	0.00
10 1251 6411 4020 4 45100		CD	04/05/2024	LIT NIGHT ACTIVITY	5.00	0.00
10 1251 6411 4020 4 45100		CD	04/05/2024	LIT NIGHT SUPPLIES	31.38	0.00
10 1251 6411 4020 4 45100		CD	04/05/2024	TPT CREDIT	0.00	10.00
10 1251 6411 4020 4 45100		CD	04/09/2024	ELEM TITLE - LIT SETS	626.10	0.00
10 1251 6411 4020 4 45100		CD	05/05/2024	TPT/SCIENCE OF PHONICS	37.75	0.00
10 1251 6411 4020 4 45100		CD *	05/09/2024	Correction: TITLE SUPP - TILES, BOOKS, H	621.83	0.00
10 1251 6411 4020 4 45100		CD	05/09/2024	ELEM TITLE SUPP - BOOKS	96.60	0.00
10 1251 6411 4020 4 45100		CD	05/09/2024	ELEM TITLE SUPP - LIT NIGHT	66.40	0.00
10 1251 6411 4020 4 45100		CD	05/15/2024	PRE-K GRAD CERTIFICATES	51.34	0.00
10 1251 6411 4020 4 45100		CD	06/09/2024	BOOK SET/GEO BOARDS	57.33	0.00
10 1251 6411 4020 4 46100		CD	05/09/2024	TITLE SUPP - TILES, BOOKS, HIGHLIGHT	621.83	0.00
10 1251 6411 4020 4 46100		CD *	05/09/2024	Reversal: TITLE SUPP - TILES, BOOKS, HIG	0.00	621.83

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10 1281 6343 4020 4 44200	Void Check	CD	04/30/2024	MILEAGE/REIMB CCVI	0.00	64.32
10 1281 6411 4020 4 44200		CD	05/15/2024	PRE-K GRAD CERTIFICATES	51.34	0.00
10 1311 6411 1050 1 11100		CD	04/09/2024	CO2, CYL TRACKING, SAFETY & ENV FEE	41.36	0.00
10 1311 6411 1050 1 11100		CD	04/09/2024	LINC ELECTRIC ELECTRODES	422.45	0.00
10 1311 6411 1050 1 11100		CD	04/09/2024	GREENHOUSE SUPPLIES - MAST YOUNG PLANTS	1,734.03	0.00
10 1311 6411 1050 1 11100		CD	04/09/2024	C02/SAFETY FEE/CYL TRACKING	41.36	0.00
10 1311 6411 1050 1 11100		CD	04/09/2024	GREENHOUSE SUPPLIES - NAT BEAUTY	1,173.36	0.00
10 1311 6411 1050 1 11100		CD	04/09/2024	GREENHOUSE SUPPLIES - MAST TAGS	85.96	0.00
10 1311 6411 1050 1 11100	Void Check	CD	04/11/2024	C02/SAFETY FEE/CYL TRACKING	0.00	41.36
10 1311 6411 1050 1 11100		CD	05/15/2024	C02/SAFETY FEE/CYL TRACKING	42.84	0.00
10 1311 6411 1050 1 11100		CD	06/12/2024	2024 MO ACTE SUMM CONF/REG - K LEE	90.00	0.00
10 1311 6411 1050 1 11100		CD	06/12/2024	C02/SAFETY FEE/CYL TRACKING	42.10	0.00
10 2122 6411 1050 1 01800		CD	06/12/2024	(27) ONLINE TESTS	1,319.25	0.00
10 2122 6411 4020 1 01800		CD	04/09/2024	ELEM COUNSELING SUPP/PRIZES	73.98	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	04/19/2024	PR Salary Expense	2,735.51	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	05/20/2024	PR Salary Expense	2,735.51	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	06/20/2024	PR Salary Expense	2,735.51	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	07/19/2024	PR Salary Expense	2,735.51	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	08/20/2024	PR Salary Expense	2,735.49	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	227.86	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	227.86	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	227.86	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	07/19/2024	PR Deduction Expense	227.86	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	08/20/2024	PR Deduction Expense	227.85	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	169.60	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	169.60	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	169.59	50.00
10 2134 6231 1050 1 01800	PR Checks	PR	07/19/2024	PR Tax Expense	169.59	50.00
10 2134 6231 1050 1 01800	PR Checks	PR	08/20/2024	PR Tax Expense	169.60	50.01
10 2134 6232 1050 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	39.67	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	39.67	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	06/20/2024	PR Tax Expense	39.67	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	07/19/2024	PR Tax Expense	39.67	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	08/20/2024	PR Tax Expense	39.67	11.70
10 2134 6241 1050 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	596.33	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	596.33	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	06/20/2024	PR Deduction Expense	596.58	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	07/19/2024	PR Deduction Expense	596.58	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	08/20/2024	PR Deduction Expense	596.58	0.00
10 2134 6411 1050 1 01800		CD	05/15/2024	REIMB/PERS EXP - NURSING SUPP	375.00	0.00
10 2134 6411 4020 1 01800		CD	05/15/2024	REIMB/PERS EXP - NURSING SUPP	375.00	0.00
10 2142 6319 1050 3 12210		CD	04/09/2024	ADMIN WAIS-II/MILEAGE	211.52	0.00
10 2152 6319 4020 2 12210		CD	04/09/2024	SPED HEADPHONES	53.00	0.00

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10 2152 6319 4020 2 12210		CD	04/09/2024	ELEM 22 STUDENTS	4,504.07	0.00
10 2152 6319 4020 2 12210		CD	05/15/2024	17 ELEM STUDENTS/SPEECH THERAPY	4,113.15	0.00
10 2152 6319 4020 2 12210		CD	05/15/2024	(18) ELEM STUDENTS/SPEECH THERAPY	4,355.10	0.00
10 2152 6319 4020 2 12810		CD	04/09/2024	ECSE 4 STUDENTS	818.93	0.00
10 2152 6319 4020 2 12810		CD	05/15/2024	3 ECSE STUDENTS/SPEECH THERAPY	725.85	0.00
10 2152 6319 4020 2 12810		CD	05/15/2024	(4) ECSE STUDENTS/SPEECH THERAPY	967.90	0.00
10 2162 6319 4020 2 12210		CD	05/15/2024	OCCUPATIONAL THERAPY	1,493.31	0.00
10 2162 6319 4020 2 12210		CD	05/15/2024	OCCUPATIONAL THERAPY	1,866.62	0.00
10 2162 6319 4020 2 12210		CD	05/15/2024	OCCUPATIONAL THERAPY	746.68	0.00
10 2162 6319 4020 2 12810		CD	05/15/2024	OCCUPATIONAL THERAPY	533.38	0.00
10 2162 6319 4020 2 12810		CD	05/15/2024	OCCUPATIONAL THERAPY	426.69	0.00
10 2162 6319 4020 2 12810		CD	05/15/2024	OCCUPATIONAL THERAPY	213.32	0.00
10 2162 6319 4020 2 12810		CD	06/12/2024	OCCUPATIONAL THERAPY	1,920.00	0.00
10 2182 6319 4020 2 12210		CD	04/09/2024	JAN BRAILLE SERVICES	2,790.73	0.00
10 2182 6319 4020 2 12210		CD	05/15/2024	BRAILLE SERVICES	2,819.10	0.00
10 2182 6319 4020 2 12210		CD	06/12/2024	BRAILLE SERVICES	2,456.44	0.00
10 2191 6319 4020 2 12210		CD	04/09/2024	THERAPY MARCH	1,650.25	0.00
10 2191 6319 4020 2 12210		CD	05/15/2024	THERAPY MARCH	0.00	0.00
10 2191 6319 4020 2 12210	Void Check	CD	05/20/2024	THERAPY MARCH	0.00	0.00
10 2191 6319 4020 2 12210		CD	06/12/2024	THERAPY APRIL/MAY	1,186.14	0.00
10 2213 6319 4020 1 05100		CD	05/09/2024	MAINT SUPP	339.50	0.00
10 2214 6319 1050 3 00000		CD	04/09/2024	KELLY LEE BIOLOGY PD	50.00	0.00
10 2214 6319 1050 3 00000	Void Check	CD	04/11/2024	KELLY LEE BIOLOGY PD	0.00	50.00
10 2214 6343 1050 3 00000		CD	04/09/2024	KAYLYN GOODSSELL MATH PD	50.00	0.00
10 2214 6343 1050 3 00000		CD	04/09/2024	LEE/BIOLOGY NETWORK	260.00	0.00
10 2214 6343 1050 3 00000		CD	04/09/2024	GOODSELL/MATH	100.00	0.00
10 2214 6343 1050 3 00000	Void Check	CD	04/11/2024	KAYLYN GOODSSELL MATH PD	0.00	50.00
10 2214 6343 1050 3 00000		CD	05/05/2024	2025 MMEA	639.63	0.00
10 2214 6343 1050 3 00000		CD	05/15/2024	MILEAGE/REIMB - PD/ST JOSEPH - 132 MI	63.36	0.00
10 2214 6343 4020 3 00000		CD	04/09/2024	MIKLEAGE/PD ST JOE LETRS	312.00	0.00
10 2214 6343 4020 3 00000		CD	04/09/2024	LETRS/ST JOE	62.40	0.00
10 2214 6343 4020 3 00000		CD	05/15/2024	LETRS/ST JOE	62.40	0.00
10 2214 6411 1050 3 00000		CD	06/09/2024	PD TEACHER SUPPLIES	582.08	0.00
10 2222 6411 1050 1 00000		GJ	05/22/2024	K. PIERCE LIBRARY BOOK/REPYMT	0.00	20.00
10 2225 6316 1050 1 00000		CD	04/09/2024	COLOR COPY OVERAGES	168.71	0.00
10 2225 6316 1050 1 00000		CD	04/09/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	04/09/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	05/15/2024	COLOR COPY OVERAGES	0.00	0.00
10 2225 6316 1050 1 00000		CD	05/15/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	05/15/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000	Void Check	CD	05/20/2024	COLOR COPY OVERAGES	0.00	0.00
10 2225 6316 1050 1 00000		CD	06/12/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	06/12/2024	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	04/09/2024	COLOR COPY OVERAGES	168.71	0.00
10 2225 6316 4020 1 00000		CD	05/15/2024	COLOR COPY OVERAGES	0.00	0.00
10 2225 6316 4020 1 00000	Void Check	CD	05/20/2024	COLOR COPY OVERAGES	0.00	0.00

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10 2225 6319 4020 1 00000		CD	04/09/2024	TECH LABOR	3,750.00	0.00
10 2225 6319 4020 1 00000		CD	05/15/2024	TECH LABOR	3,000.00	0.00
10 2225 6319 4020 1 00000		CD	06/12/2024	TECH LABOR	4,200.00	0.00
10 2225 6411 1050 1 00000		CD	06/12/2024	SECURLY FILTER/REM BAL	52.32	0.00
10 2225 6411 4020 1 00000		CD	06/12/2024	SECURLY FILTER/REM BAL	52.32	0.00
10 2311 6271 0000 1 00000		CD	05/09/2024	ONLINE PYMT FEE - MARCH	0.50	0.00
10 2311 6271 0000 1 00000		CD	05/09/2024	ONLINE PYMT FEE - APR	0.50	0.00
10 2311 6271 0000 1 00000		GJ	05/28/2024	ONLINE PYMT FEE MO REV TAX	0.50	0.00
10 2311 6318 0000 1 00000		CD	05/15/2024	FINAL BILL/APR 2024 ELECTION FEES	13.27	0.00
10 2311 6318 0000 1 00000		CD	05/15/2024	ELECTION SVCS APR 2024	2,602.84	0.00
10 2311 6319 0000 1 00000		CD	04/09/2024	REVIEW/REDACT MAR 2024 BD MINUTES	148.00	0.00
10 2311 6319 0000 1 00000		CD	05/15/2024	LEGAL ADVISEMENT APR 2024	182.50	0.00
10 2311 6319 0000 1 00000		CD	06/12/2024	LEGAL ADVISEMENT MAY 2024	538.00	0.00
10 2311 6362 0000 1 00000		CD	05/15/2024	LEGAL NOTICE/BIDS	56.00	0.00
10 2311 6411 0000 1 00000		CD	04/09/2024	BD APP FRAMES	36.65	0.00
10 2311 6411 0000 1 00000		CD	05/15/2024	BOE JOINT SVC FLOWERS	75.00	0.00
10 2311 6411 0000 1 00000		CD	06/05/2024	T. FEIL/RECOGNITION CERT FRAME - DG	6.46	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,880.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,907.06	165.13
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	649.59	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,880.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,833.34	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	412.67	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,880.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,833.35	589.74
10 2321 6151 0000 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,880.00	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	237.77	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	310.04	13.14
10 2321 6221 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	237.77	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	303.17	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	237.77	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	310.48	47.77
10 2321 6221 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	237.77	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	178.56	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	242.24	10.24
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	40.27	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	178.56	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	237.67	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	25.59	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	178.56	8.72
10 2321 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	237.66	36.56
10 2321 6231 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	178.56	8.72
10 2321 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	41.76	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	56.66	2.40
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	9.42	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	41.76	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	55.58	0.00

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10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	5.98	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	41.76	2.04
10 2321 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	55.58	8.55
10 2321 6232 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	41.76	2.04
10 2321 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	626.98	27.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	597.03	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	709.06	109.08
10 2321 6241 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	597.03	0.00
10 2321 6316 0000 1 00000		CD	05/15/2024	BKKPR SOFTWARE/SAS- ONLINE ANN FEES 24-25	5,800.00	0.00
10 2321 6343 0000 1 00000		CD	04/09/2024	MASA LODGING	571.72	0.00
10 2321 6343 0000 1 00000		CD	04/09/2024	BHMS/BBALL SUP	11.13	0.00
10 2321 6343 0000 1 00000		CD	04/09/2024	JEFF CITY/SPED FER TRAINING	152.92	0.00
10 2321 6343 0000 1 00000		CD	04/09/2024	CLAA WINTER MEETING/MEALS (5)	60.00	0.00
10 2321 6343 0000 1 00000		CD	04/09/2024	MILEAGE/MASA HUNTSVILLE	73.44	0.00
10 2321 6343 0000 1 00000		CD	04/09/2024	MILEAGE/CLAA BRUNSWICK	52.80	0.00
10 2321 6343 0000 1 00000		CD	04/09/2024	MILEAGE/MASA LOTO	170.40	0.00
10 2321 6343 0000 1 00000		CD	04/09/2024	MILEAGE/CLAA BRUNSWICK	52.80	0.00
10 2321 6343 0000 1 00000		CD	05/15/2024	LODGING/SUPT MOASBO APR 2024	92.31	0.00
10 2321 6343 0000 1 00000		CD	05/15/2024	MILEAGE/MASA	73.44	0.00
10 2321 6343 0000 1 00000		CD	05/15/2024	MILEAGE/MASA	73.44	0.00
10 2321 6343 0000 1 00000		CD	05/15/2024	MILEAGE/CLAA CONF TRACK	38.40	0.00
10 2321 6343 0000 1 00000		CD	05/15/2024	MILEAGE/MOASBO LOTO	170.40	0.00
10 2321 6343 0000 1 00000		CD	05/15/2024	MILEAGE/PROM	44.16	0.00
10 2321 6343 0000 1 00000		CD	06/12/2024	MILEAGE/MASA	73.44	0.00
10 2321 6343 0000 1 00000		CD	06/12/2024	MILEAGE/LICENSE OFFICE - CHILLI	14.40	0.00
10 2321 6343 1050 1 00000		CD	04/05/2024	MOASSP/WENDYS MEAL	9.86	0.00
10 2321 6343 1050 1 00000		CD	04/05/2024	FINAL 4/WENDYS MEAL	20.72	0.00
10 2321 6343 1050 1 00000		CD	04/05/2024	FINAL 4/CHICK FIL A MEAL	40.95	0.00
10 2321 6343 1050 1 00000		CD	04/05/2024	FINAL 4/WENDYS MEAL	29.88	0.00
10 2321 6343 1050 1 00000		CD	04/05/2024	LOTO CONF/CULVERS MEAL	7.35	0.00
10 2321 6343 1050 1 00000		CD	04/09/2024	REIMB/MILEAGE - CONF BASEBALL	31.20	0.00
10 2321 6343 1050 1 00000		CD	04/09/2024	REIMB/MILEAGE - MASA CONF	170.88	0.00
10 2321 6343 1050 1 00000		CD	05/15/2024	REIMB/MILEAGE - SR TRIP	82.56	0.00
10 2321 6343 1050 1 00000		CD	05/15/2024	REIMB/MILEAGE - CAMERON BASEBALL	33.60	0.00
10 2321 6343 1050 1 00000		CD	05/15/2024	REIMB/MILEAGE - CARROLLTON TRACK	29.76	0.00
10 2321 6343 1050 1 00000		CD	06/05/2024	WENDY'S/SR TRIP - HS PRINC	9.11	0.00
10 2321 6343 1050 1 00000		CD	06/05/2024	CHIPOTLE/HS PRINC	18.98	0.00
10 2321 6343 1050 1 00000		CD	06/12/2024	REIMB/MILEAGE - SECT BASEBALL - GUILFORD	85.44	0.00
10 2321 6361 0000 1 00000		CD	04/09/2024	FIRST CLASS STAMPS/8 ROLLS	544.00	0.00
10 2321 6361 0000 1 00000		CD	05/15/2024	FIRST CLASS STAMPS/8 ROLLS	0.00	0.00

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10 2321 6361 0000 1 00000	Void Check	CD	05/20/2024	FIRST CLASS STAMPS/8 ROLLS	0.00	0.00
10 2321 6371 0000 1 00000		CD	04/05/2024	MOASBO CONF REG/DALESKE	270.00	0.00
10 2321 6371 0000 1 00000	Void Check	CD	04/30/2024	MEMBERSHIP	0.00	30.00
10 2321 6411 0000 1 00000		CD	04/09/2024	FEB ASSIST, CONSULT, TRAIN, ADVISE	188.10	0.00
10 2321 6411 0000 1 00000		CD	05/15/2024	ASSIST, CONSULT, TRAIN, ADVISE BKKPER	3,048.20	0.00
10 2321 6411 0000 1 00000		CD	05/15/2024	PETTY CASH REIMB	82.14	0.00
10 2321 6411 0000 1 00000		CD	06/09/2024	DEP ONLY STAMP	13.99	0.00
10 2321 6411 0000 1 00000		CD	06/12/2024	ASSIST, CONSULT, TRAIN, ADVISE BKKPER	2,630.25	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,383.42	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,087.04	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,383.42	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,087.04	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,087.04	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,383.42	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,383.42	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,087.04	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,087.01	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	203.70	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	143.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	191.82	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	143.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	203.70	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	143.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	203.70	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	143.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	143.17	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	147.77	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	129.39	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	147.77	1.57
10 2411 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	129.39	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	147.77	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	129.39	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	147.77	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	129.39	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	129.39	0.51
10 2411 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	34.56	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	30.26	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	34.56	0.37
10 2411 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	30.26	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	34.56	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	30.26	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	34.56	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	30.26	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	30.26	0.12
10 2411 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	7.33	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	419.33	0.00

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10 2411 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	7.33	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	7.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	595.75	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	7.52	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	7.52	0.00
10 2411 6343 1050 1 00000		CD	06/12/2024	REIMB/VAN FUEL - TRACK	27.21	0.00
10 2411 6343 1050 1 00000		CD	06/12/2024	C BOYLES 2024 NEW PRINC CONF 6/20-21	279.00	0.00
10 2411 6343 1050 1 01421		CD	04/05/2024	FINAL 4 /LAUNDRY	6.00	0.00
10 2411 6343 1050 1 01421		CD	04/05/2024	FINAL 4 MEAL/CULVERS	253.61	0.00
10 2411 6343 1050 1 01421		CD	04/05/2024	FINAL 4 MEAL/BWW	474.20	0.00
10 2411 6343 1050 1 01421		CD	04/09/2024	REIMB/MEAL - CARROLLTON	14.78	0.00
10 2411 6343 1050 1 01421		CD	04/09/2024	REIMB/MILEAGE - CARROLLTON	38.40	0.00
10 2411 6343 1050 1 01421		CD	05/05/2024	ATH DIR CONV	256.65	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	REIMB/MEAL - AD CONF	14.97	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	REIMB/MEAL - AD CONF	8.00	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	REIMB/MEAL - AD CONF	12.50	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	REIMB/MEAL - AD CONF	18.05	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	REIMB/MILEAGE - AD CONF	182.40	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	REIMB/MILEAGE - AD MTG BRUNSWICK	52.80	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	REIMB/LUNCH - AD MTG BRUNSWICK	9.25	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	4/15 CLAA CARR MEET SUP/MILEAGE	38.40	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	HC MEET/SUP - MILEAGE	21.60	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	NORBORNE MEET/SUP - MILEAGE	24.00	0.00
10 2411 6343 1050 1 01421		CD	05/15/2024	DIST BASEBALL SUP/ST JOE - 3 DAYS	187.20	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	REIMB/MILEAGE - BBALL PLATTSBURG	36.00	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	REIMB/MILEAGE - BKFLD MOVIES	48.00	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	REIMB/MILEAGE - TINA AV BBALL	38.40	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	REIMB/MILEAGE - NORBORNE BBALL	24.00	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	REIMB/MILEAGE - MLDS ST JOE	62.40	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	REIMB/MILEAGE - SWEST BBALL	14.40	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	REIMB/MILEAGE - COMO BBALL	120.48	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	REIMB/MILEAGE - BHMS BBALL	28.80	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	CARROLLTON BASEBALL SUP	38.40	0.00
10 2411 6343 4020 1 00000		CD	04/09/2024	SW BASKETBALL SUP	28.80	0.00
10 2411 6343 4020 1 00000		CD	05/15/2024	REIMB/MILEAGE - COMO BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	05/15/2024	REIMB/MILEAGE - BHMS BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	05/15/2024	MENDON BASEBALL SUP	58.56	0.00
10 2411 6343 4020 1 00000		CD	05/15/2024	MID BUC SUP	60.48	0.00
10 2411 6343 4020 1 00000		CD	05/15/2024	REIMB/MILEAGE - BBALL	0.00	0.00

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				PLATTSBURG		
10 2411 6343 4020 1 00000		CD	05/15/2024	REIMB/MILEAGE - BKFLD MOVIES	0.00	0.00
10 2411 6343 4020 1 00000		CD	05/15/2024	REIMB/MILEAGE - TINA AV BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	05/15/2024	REIMB/MILEAGE - NORBORNE BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	05/15/2024	REIMB/MILEAGE - MLDS ST JOE	0.00	0.00
10 2411 6343 4020 1 00000		CD	05/15/2024	REIMB/MILEAGE - SWEST BBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	05/20/2024	REIMB/MILEAGE - MLDS ST JOE	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	05/20/2024	REIMB/MILEAGE - SWEST BBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	05/20/2024	REIMB/MILEAGE - COMO BBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	05/20/2024	REIMB/MILEAGE - BHMS BBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	05/20/2024	REIMB/MILEAGE - BBALL PLATTSBURG	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	05/20/2024	REIMB/MILEAGE - BKFLD MOVIES	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	05/20/2024	REIMB/MILEAGE - TINA AV BBALL	0.00	0.00
10 2411 6343 4020 1 00000	Void Check	CD	05/20/2024	REIMB/MILEAGE - NORBORNE BBALL	0.00	0.00
10 2411 6343 4020 1 00000		CD	06/12/2024	REIMB/MILEAGE - ST JOSEPH MLDS	62.40	0.00
10 2411 6343 4020 1 00000		CD	06/12/2024	REIMB/MILEAGE - CAMERON BASEBALL	33.60	0.00
10 2411 6343 4020 1 00000		CD	06/12/2024	REIMB/MILEAGE - BISHOP HOGAN BBALL	28.80	0.00
10 2411 6343 4020 1 00000		CD	06/12/2024	REIMB/MILEAGE - LATHROP BASEBALL	26.88	0.00
10 2411 6371 1050 1 00000		CD	04/05/2024	HUDL/MID VID BBALL STREAMING	10.60	0.00
10 2411 6371 4020 1 00000		CD	05/15/2024	MLDS YR 2 - TYNA MORRISON	75.00	0.00
10 2411 6411 1050 1 00000		CD	05/15/2024	NEE USER & TRAINING FEES	750.00	0.00
10 2411 6411 1050 1 00000		GJ	05/20/2024	RETURN/STARTER MONEY CONC	0.00	700.00
10 2411 6411 1050 1 01421		CD	06/05/2024	IRON GIANTS/RACK PERFORMANCE	15.00	0.00
10 2411 6411 4020 1 00000		CD	05/15/2024	NEE USER & TRAINING FEES	750.00	0.00
10 2491 6411 1050 1 00000		CD	05/15/2024	(18) GRADUATION CORDS	173.60	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	4,953.05	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	12.67	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,835.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,571.08	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,448.72	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,046.61	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,705.76	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	4,488.44	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,422.95	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	4,760.21	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,989.70	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,916.94	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,672.96	0.00

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10 2542 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,826.55	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,725.57	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,308.11	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	216.58	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	208.18	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	379.98	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	274.88	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	180.60	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	225.81	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	348.11	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	206.41	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	240.30	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	223.56	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	366.75	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	245.29	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	159.41	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	151.83	3.93
10 2542 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	307.08	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	0.79	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	175.77	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	126.88	0.67
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	167.76	3.92
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	278.28	8.24
10 2542 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	150.22	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	180.86	2.24
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	165.72	3.64
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	113.25	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	295.15	8.25
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	106.99	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	81.10	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	185.35	3.87
10 2542 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	37.27	0.15
10 2542 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	35.49	0.90
10 2542 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	71.87	1.98
10 2542 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	0.18	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	41.11	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	29.68	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	39.24	0.92
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	65.08	1.92
10 2542 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	35.13	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	42.30	0.53
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	38.76	0.85
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	26.48	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	69.05	1.95
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	25.02	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	18.97	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	43.35	0.91
10 2542 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	595.49	0.00

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10 2542 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	601.26	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	1,192.32	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	595.49	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	601.26	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	596.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	596.61	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	596.70	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	601.27	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	596.16	0.00
10 2542 6332 0000 1 00000		CD	04/09/2024	REPAIR DRIVE/LOT	1,032.00	0.00
10 2542 6332 0000 1 00000		CD	04/09/2024	SPRAY/ANTS	175.00	0.00
10 2542 6332 0000 1 00000		CD	04/09/2024	FIRE EXT INSP/REPL	1,715.00	0.00
10 2542 6332 0000 1 00000		CD	05/15/2024	FIRE EXT INSP/REPL	0.00	0.00
10 2542 6332 0000 1 00000		CD	05/15/2024	ELEVATOR MAINT	490.96	0.00
10 2542 6332 0000 1 00000		CD	05/15/2024	SPRAY/ANTS	0.00	0.00
10 2542 6332 0000 1 00000		CD	05/15/2024	TRACK/GRAVEL	467.45	0.00
10 2542 6332 0000 1 00000	Void Check	CD	05/20/2024	SPRAY/ANTS	0.00	0.00
10 2542 6332 0000 1 00000	Void Check	CD	05/20/2024	FIRE EXT INSP/REPL	0.00	0.00
10 2542 6332 0000 1 33200		CD	04/09/2024	MOWING X 2	800.00	0.00
10 2542 6332 0000 1 33200		CD	05/15/2024	MOWING X 4	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	06/12/2024	MOWING X 4	1,600.00	0.00
10 2542 6335 0000 1 00000		CD	04/09/2024	MONTHLY WATER/SEWER	20.00	0.00
10 2542 6335 0000 1 00000		CD	04/09/2024	MONTHLY WATER/SEWER	65.90	0.00
10 2542 6335 0000 1 00000		CD	04/09/2024	MONTHLY WATER/SEWER	512.50	0.00
10 2542 6335 0000 1 00000		CD	05/15/2024	MONTHLY WATER/SEWER	20.00	0.00
10 2542 6335 0000 1 00000		CD	05/15/2024	MONTHLY WATER/SEWER	65.90	0.00
10 2542 6335 0000 1 00000		CD	05/15/2024	MONTHLY WATER/SEWER	677.50	0.00
10 2542 6335 0000 1 00000		CD	06/12/2024	MONTHLY WATER/SEWER	488.75	0.00
10 2542 6335 0000 1 00000		CD	06/12/2024	MONTHLY WATER/SEWER	20.00	0.00
10 2542 6335 0000 1 00000		CD	06/12/2024	MONTHLY WATER/SEWER	60.00	0.00
10 2542 6336 0000 1 00000		CD	04/09/2024	MOTHLY TRASH HAULING	854.34	0.00
10 2542 6336 0000 1 00000		CD	05/15/2024	MOTHLY TRASH HAULING	863.04	0.00
10 2542 6336 0000 1 00000		CD	06/12/2024	MOTHLY TRASH HAULING	858.68	0.00
10 2542 6361 0000 1 00000		CD	04/09/2024	MONTHLY PHONE SVCS	97.14	0.00
10 2542 6361 0000 1 00000		CD	04/09/2024	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	04/09/2024	HOTSPOTS/DISTANCE LEARNING	1,165.74	0.00
10 2542 6361 0000 1 00000		CD	05/15/2024	MONTHLY PHONE SVCS	97.14	0.00
10 2542 6361 0000 1 00000		CD	05/15/2024	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	05/15/2024	HOTSPOTS/DISTANCE LEARNING	1,164.17	0.00
10 2542 6361 0000 1 00000		CD	06/12/2024	MONTHLY PHONE SVCS	97.14	0.00
10 2542 6361 0000 1 00000		CD	06/12/2024	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	06/12/2024	HOTSPOTS/DISTANCE LEARNING	1,161.92	0.00
10 2542 6411 0000 1 00000		CD	04/09/2024	LED BULBS/ELECTRIC TAPE	297.40	0.00
10 2542 6411 0000 1 00000		CD	04/09/2024	MAINT SUPPLY/GYM HARDWARE	28.40	0.00
10 2542 6411 0000 1 00000		CD	04/09/2024	MAINT SUPPLIES - GEN	464.00	0.00
10 2542 6411 0000 1 00000		CD	04/09/2024	MAINT SUPP/SINK PARTS	138.92	0.00

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10 2542 6411 0000 1 00000		CD	04/09/2024	REIMB/FINGERPRINTING - MAINT	41.75	0.00
10 2542 6411 0000 1 00000		CD	04/09/2024	MAINT SUPP/BATTERIES - FIRE PANEL	79.16	0.00
10 2542 6411 0000 1 00000		CD	05/09/2024	MAINT SUPP	91.88	0.00
10 2542 6411 0000 1 00000		CD	05/15/2024	WATER VALVE SUPP	55.25	0.00
10 2542 6411 0000 1 00000		CD	05/15/2024	MAINT TOOLS/SUPP	126.02	0.00
10 2542 6411 0000 1 00000		CD	05/15/2024	MAINT SUPPLIES/WRENCH & SAW BLADES	0.00	0.00
10 2542 6411 0000 1 00000		CD	05/15/2024	MAINT SUPPLIES - GEN	0.00	0.00
10 2542 6411 0000 1 00000		CD	05/15/2024	LEDS & WIRE NUTS	309.55	0.00
10 2542 6411 0000 1 00000		CD	05/15/2024	LED/STAGE BULBS	1,033.97	0.00
10 2542 6411 0000 1 00000	Void Check	CD	05/20/2024	MAINT SUPPLIES - GEN	0.00	0.00
10 2542 6411 0000 1 00000	Void Check	CD	05/20/2024	MAINT SUPPLIES/WRENCH & SAW BLADES	0.00	0.00
10 2542 6411 0000 1 00000		CD	06/09/2024	PAPER TOWELS/STAGE BULBS	121.72	0.00
10 2542 6411 0000 1 00000		CD	06/09/2024	CLOROX CLEANUP/CAN LINERS	289.24	0.00
10 2542 6411 0000 1 00000		CD	06/09/2024	CLEANING SUPPLIES	417.38	0.00
10 2542 6411 0000 1 00000		CD	06/09/2024	KEY CAPS/STORAGE	37.68	0.00
10 2542 6411 0000 1 00000		CD	06/11/2024	CLEANING SUPP/WAX	2,569.00	0.00
10 2542 6411 0000 1 00000		CD	06/12/2024	MAINT SUPP	164.75	0.00
10 2542 6411 0000 1 00000		CD	06/12/2024	CLEANING/REPAIR SUPP	111.60	0.00
10 2542 6411 0000 1 00000		CD	06/12/2024	MAINT/CLEANING SUPPLIES	2,376.72	0.00
10 2542 6411 0000 1 00000		CD	06/12/2024	IMPERIAL DADE/ACCT CRD	0.00	44.45
10 2542 6411 0000 1 00000		CD	06/12/2024	HVAC FILTERS	495.60	0.00
10 2542 6481 0000 1 00000		CD	04/09/2024	MONTHLY ELECTRIC	4,478.74	0.00
10 2542 6481 0000 1 00000		CD	04/09/2024	MONTHLY ELECTRIC	55.85	0.00
10 2542 6481 0000 1 00000		CD	04/09/2024	MONTHLY ELECTRIC	141.39	0.00
10 2542 6481 0000 1 00000		CD	05/15/2024	MONTHLY ELECTRIC	4,225.95	0.00
10 2542 6481 0000 1 00000		CD	05/15/2024	MONTHLY ELECTRIC	50.66	0.00
10 2542 6481 0000 1 00000		CD	05/15/2024	MONTHLY ELECTRIC	15.67	0.00
10 2542 6481 0000 1 00000		CD	06/12/2024	MONTHLY ELECTRIC	3,960.86	0.00
10 2542 6481 0000 1 00000		CD	06/12/2024	MONTHLY ELECTRIC	17.32	0.00
10 2542 6481 0000 1 00000		CD	06/12/2024	MONTHLY ELECTRIC	57.34	0.00
10 2542 6482 0000 1 00000		CD	04/09/2024	PROPANE/CO DETECTORS	3,948.50	0.00
10 2542 6482 0000 1 00000		CD	05/15/2024	PROPANE/CO DETECTORS	0.00	0.00
10 2542 6482 0000 1 00000		CD	06/12/2024	PROPANE/CO DETECTORS	3,338.65	0.00
10 2546 6319 0000 1 00000		CD	04/09/2024	ALARM SYSTEM	377.73	0.00
10 2546 6319 0000 1 00000		CD	05/15/2024	ALARM SYSTEM	377.73	0.00
10 2546 6319 0000 1 00000		CD	06/12/2024	ALARM SYSTEM	377.73	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,431.43	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,229.49	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	954.16	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,102.60	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	36.90	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	752.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,650.53	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,291.02	47.01
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	812.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,596.58	0.00

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10 2552 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	154.00	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,732.08	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,018.72	47.01
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	812.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,490.28	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	812.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,300.55	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,300.55	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,951.94	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	1,300.51	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	1,951.89	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	812.71	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	1,300.51	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	1,249.15	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	1,238.12	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	329.07	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,308.38	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	752.16	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	273.84	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,308.38	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	593.32	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,308.38	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	58.75	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,308.38	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	258.53	0.00
10 2552 6161 0000 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	1,308.38
10 2552 6161 0000 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,308.38	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	1,308.37	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	182.37	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	187.32	3.95
10 2552 6221 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	169.33	3.96
10 2552 6221 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	164.02	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	133.90	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	150.75	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	138.24	14.70
10 2552 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	79.56	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	130.36	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	83.41	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	93.27	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	164.33	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	142.40	17.96
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	67.37	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	98.99	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	81.12	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	46.33	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	81.12	0.00
10 2552 6231 0000 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	81.12
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	111.03	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	125.50	17.33

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10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	50.39	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	92.40	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	81.12	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	16.03	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	121.03	14.08
10 2552 6231 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	50.39	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	81.12	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	121.02	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	50.39	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	81.12	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	76.76	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	77.45	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	35.26	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	32.31	3.42
10 2552 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	18.61	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	30.49	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	19.51	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	21.81	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	38.43	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	33.31	4.21
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	15.76	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	23.15	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	18.97	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	10.84	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	18.97	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	25.97	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	29.37	4.07
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	11.79	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	21.61	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	18.97	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	3.75	0.00
10 2552 6232 0000 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	18.97
10 2552 6232 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	28.30	3.29
10 2552 6232 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	11.79	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	18.97	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	28.30	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	11.78	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	18.97	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	18.11	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	17.95	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	4.96	0.00

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10 2552 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	4.96	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	447.76	10.79
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	6.01
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	458.19	11.04
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	447.15	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	5.08	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	6.13	0.00
10 2552 6319 0000 1 00000		CD	05/15/2024	LABOR/REPAIR BUS 1	222.36	0.00
10 2552 6319 0000 1 00000		CD	05/15/2024	CANCELLATION FEES 4/4/24	125.50	0.00
10 2552 6319 0000 1 00000		CD	06/12/2024	5/14/24 - DRUG TESTING - FEIL/PROTHERO	184.50	0.00
10 2552 6332 0000 1 00000		CD	04/09/2024	BUS MAINT	717.32	0.00
10 2552 6332 0000 1 00000		CD	05/15/2024	PARTS/SUPP BUS 2	350.13	0.00
10 2552 6332 0000 1 00000		CD	05/15/2024	PARTS/SUPP - ENG PRESS SENSOR	692.96	0.00
10 2552 6332 0000 1 00000		CD	05/15/2024	PARTS/LABOR - DEF SYS BUS #1	949.12	0.00
10 2552 6349 0000 1 00000		CD	05/15/2024	(6) PRE-INSPECTIONS	1,500.00	0.00
10 2552 6349 0000 1 00000		CD	05/20/2024	2024 CHRYSLER PACIFICA	14.50	0.00
10 2552 6411 0000 1 00000		CD	04/09/2024	BUS SUPP	390.90	0.00
10 2552 6411 0000 1 00000		CD	04/09/2024	BUS SUPP	352.99	0.00
10 2552 6411 0000 1 00000		CD	04/09/2024	BUS SUPP	192.00	0.00
10 2552 6411 0000 1 00000		CD	04/09/2024	BUS SUPP	69.13	0.00
10 2552 6411 0000 1 00000		CD	04/09/2024	BUS SUPP	0.00	172.75
10 2552 6411 0000 1 00000		CD	04/09/2024	REIMB/BUS WASH X2 ROLLS QUARTERS	20.00	0.00
10 2552 6411 0000 1 00000		CD	04/09/2024	BUS SUPPLIES	9.60	0.00
10 2552 6411 0000 1 00000		CD	04/09/2024	BUS SUPP	534.11	0.00
10 2552 6411 0000 1 00000		CD	04/09/2024	BUS SUPPLIES/BUS 3	8.09	0.00
10 2552 6411 0000 1 00000		CD	04/09/2024	BUS SUPP	543.56	0.00
10 2552 6411 0000 1 00000		CD	04/11/2024	2024 NEW VAN PURCHASE	40,691.00	0.00
10 2552 6411 0000 1 00000		CD *	04/11/2024	Reversal: 2024 NEW VAN PURCHASE	0.00	40,691.00
10 2552 6411 0000 1 00000		CD	05/15/2024	PARTS TO REPAIR/PER INSPECTION	333.01	0.00
10 2552 6411 0000 1 00000		CD	05/15/2024	REIMB/MILEAGE - BUS #2/LEXINGTON DIESEL	35.52	0.00
10 2552 6411 0000 1 00000		CD	05/15/2024	REIMB/MILEAGE - DROP OFF/RET BUS	117.12	0.00
10 2552 6411 0000 1 00000		CD	05/15/2024	REIMB/MEAL - DROP OFF/RET BUS	15.00	0.00

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10 2552 6411 0000 1 00000		CD	05/15/2024	BUS SUPPLIES	100.13	0.00
10 2552 6411 0000 1 00000		CD	05/15/2024	BUS SUPP	3,021.33	0.00
10 2552 6411 0000 1 00000		CD	05/15/2024	REIMB/BUSH WASH	9.00	0.00
10 2552 6411 0000 1 00000		CD	05/15/2024	BUS SUPPLIES	8.91	0.00
10 2552 6411 0000 1 00000		CD	05/15/2024	REIMB/BUS WASH X2 ROLLS QUARTERS	0.00	0.00
10 2552 6411 0000 1 00000		CD	06/12/2024	BUS SUPP	1,373.22	0.00
10 2552 6411 0000 1 00000		CD	06/12/2024	RETURN ITEM/SHIPPING	19.22	0.00
10 2552 6486 0000 1 00000		CD	04/09/2024	MONTHLY BUS DIESEL	3,572.67	0.00
10 2552 6486 0000 1 00000		CD	05/15/2024	MONTHLY BUS DIESEL	4,215.69	0.00
10 2552 6486 0000 1 00000		CD	06/12/2024	MONTHLY BUS DIESEL	2,412.41	0.00
10 2552 6486 0000 1 00000		CD	06/12/2024	MONTHLY TRACTOR DIESEL	30.13	0.00
Fund Total: 10					2,496,543.21	2,496,543.21

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	273,015.37	273,015.37
Cash Receipts Journal	963,691.78	963,691.78
General Journal	843,001.57	843,001.57
Payroll Journal	416,834.49	416,834.49
Grand Totals:	2,496,543.21	2,496,543.21

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Fund: 20	TEACHERS FUND					
20 1111	Check	PR	04/19/2024	PR Payee Checks	0.00	18,810.58
20 1111	DirDep	PR	04/19/2024	PR Payee Direct Deposits	0.00	1,693.60
20 1111	Check	PR	04/19/2024	PR Employee Checks	0.00	1,978.70
20 1111	AutoPay	PR	04/19/2024	PR Payee Automatic Payments	0.00	51,331.16
20 1111	DirDep	PR	04/19/2024	PR Employee Direct Deposits	0.00	97,745.90
20 1111		GJ	05/03/2024	MSTA REIMB/OVERPYMT - T. HENRY	200.00	0.00
20 1111	Check	PR	05/20/2024	PR Employee Checks	0.00	5,168.64
20 1111	DirDep	PR	05/20/2024	PR Employee Direct Deposits	0.00	103,772.25
20 1111	Check	PR	05/20/2024	PR Payee Checks	0.00	17,743.00
20 1111	AutoPay	PR	05/20/2024	PR Payee Automatic Payments	0.00	55,788.86
20 1111	DirDep	PR	05/20/2024	PR Payee Direct Deposits	0.00	1,425.60
20 1111	AutoPay	PR	06/07/2024	PR Payee Automatic Payments	0.00	6,868.81
20 1111	Check	PR	06/07/2024	PR Employee Checks	0.00	15,337.96
20 1111	DirDep	PR	06/11/2024	PR Employee Direct Deposits	0.00	4,333.70
20 1111	AutoPay	PR	06/11/2024	PR Payee Automatic Payments	0.00	542.49
20 1111	Check	CD	06/12/2024	AP Checks	0.00	362.00
20 1111	Check	PR	06/20/2024	PR Payee Checks	0.00	17,110.65
20 1111	DirDep	PR	06/20/2024	PR Employee Direct Deposits	0.00	105,496.05
20 1111	DirDep	PR	06/20/2024	PR Payee Direct Deposits	0.00	1,187.60
20 1111	Check	PR	06/20/2024	PR Employee Checks	0.00	60,922.94
20 1111	AutoPay	PR	06/20/2024	PR Payee Automatic Payments	0.00	87,642.73
20 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	378.80	0.00
20 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	22,703.55	0.00
20 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	58,801.38	0.00
20 1111	Check	PR	06/20/2024	PR Payee Checks	0.00	17,090.65
20 1111	DirDep	PR	06/20/2024	PR Employee Direct Deposits	0.00	32,197.05
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	5,482.34	0.00
20 1111	AutoPay	PR	06/20/2024	PR Payee Automatic Payments	0.00	86,778.48
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	5,197.81	0.00
20 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	5,759.00	0.00
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	4,357.78	0.00
20 1111	Check	PR	06/20/2024	PR Employee Checks	0.00	10,067.49
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Checks	2,828.83	0.00
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	2,885.91	0.00
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	3,250.86	0.00
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	4,679.44	0.00
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Checks	4,325.83	0.00
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Checks	4,491.17	0.00
20 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	16,454.98	0.00
20 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	540.67	0.00
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	2,214.00	0.00
20 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	4,330.17	0.00
20 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	115.00	0.00

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20 1111	PR Void	PR	06/20/2024	* Void PR Employee Direct Deposits	2,551.79	0.00
20 1111	DirDep	PR	07/19/2024	PR Payee Direct Deposits	0.00	1,000.00
20 1111	Check	PR	07/19/2024	PR Payee Checks	0.00	16,485.94
20 1111	AutoPay	PR	07/19/2024	PR Payee Automatic Payments	0.00	40,422.28
20 1111	DirDep	PR	07/19/2024	PR Employee Direct Deposits	0.00	70,446.76
20 1111	DirDep	PR	08/20/2024	PR Payee Direct Deposits	0.00	882.00
20 1111	AutoPay	PR	08/20/2024	PR Payee Automatic Payments	0.00	30,797.19
20 1111	Check	PR	08/20/2024	PR Payee Checks	0.00	12,209.37
20 1111	DirDep	PR	08/20/2024	PR Employee Direct Deposits	0.00	57,456.41
20 1114		CR	04/22/2024	04/22/2024 Receipts	26,616.10	0.00
20 1114		CR	05/21/2024	05/21/2024 Receipts	23,715.57	0.00
20 1114		CR	05/30/2024	05/30/2024 Receipts	57,723.00	0.00
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,260.34
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,322.70
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,563.22
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	837.38
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	81.52	1,207.20
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,298.94
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	296.22	1,116.98
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,223.78
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,034.38
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	972.70
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,557.12
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	219.76	1,566.20
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,058.04
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,047.20
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,266.62
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,152.20
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,255.36
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,096.24
20 2150	PR Checks	PR	04/19/2024	PR Deduction Payable	51.20	1,137.26
20 2150	PR Checks	PR	04/19/2024	PR Payee Payable	33,476.20	0.00
20 2150	PR Checks	PR	05/20/2024	PR Payee Payable	36,083.48	0.00
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,326.32
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,564.12
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	81.52	1,230.40
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,275.98
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,869.58
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,557.42
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	2,122.60
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	837.38

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20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,186.14
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,026.64
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,285.90
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	451.20	1,290.92
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,019.88
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,348.06
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,229.64
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,117.70
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,181.32
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	146.18	1,562.62
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,313.74
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,016.98
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,255.36
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,291.70
20 2150	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,084.64
20 2150	PR Checks	PR	06/07/2024	PR Payee Payable	5,554.08	0.00
20 2150	PR Checks	PR	06/07/2024	PR Deduction Payable	64.96	779.52
20 2150	PR Checks	PR	06/07/2024	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/07/2024	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/07/2024	PR Deduction Payable	64.96	779.52
20 2150	PR Checks	PR	06/07/2024	PR Deduction Payable	0.00	64.96
20 2150	PR Checks	PR	06/07/2024	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/07/2024	PR Deduction Payable	0.00	779.52
20 2150	PR Checks	PR	06/07/2024	PR Deduction Payable	0.00	64.96
20 2150	PR Checks	PR	06/07/2024	PR Deduction Payable	0.00	876.96
20 2150	PR Checks	PR	06/20/2024	PR Payee Payable	58,801.38	0.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,253.82
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,872.48
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	725.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	725.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,659.82
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	10.72	1,544.02
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,659.82
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,909.40
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	435.00
20 2150	PR Checks	PR	06/20/2024	PR Payee Payable	59,385.44	0.00
20 2150	PR Void	PR	06/20/2024	* Void PR Deduction Payable	1,533.30	0.00
20 2150	PR Void	PR	06/20/2024	* Void PR Deduction Payable	2,529.82	0.00
20 2150	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	58,801.38
20 2150	PR Void	PR	06/20/2024	* Void PR Deduction Payable	1,909.40	0.00
20 2150	PR Void	PR	06/20/2024	* Void PR Deduction Payable	2,094.82	0.00
20 2150	PR Void	PR	06/20/2024	* Void PR Deduction Payable	1,161.98	0.00

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20 2150	PR Void	PR	06/20/2024	* Void PR Deduction Payable	1,157.14	0.00
20 2150	PR Void	PR	06/20/2024	* Void PR Deduction Payable	1,982.44	0.00
20 2150	PR Void	PR	06/20/2024	* Void PR Deduction Payable	1,872.48	0.00
20 2150	PR Void	PR	06/20/2024	* Void PR Deduction Payable	1,249.76	0.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,183.16
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	2,073.52
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,872.48
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,557.42
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,808.88
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	2,529.82
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,909.40
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	2,416.68
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	661.72	1,639.10
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	2,094.82
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	10.70	1,544.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,766.14
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	435.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,493.50
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,116.06
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	972.70
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,872.48
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,255.36
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	3,222.62
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,084.64
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,249.76
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,311.82
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,450.00
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	07/19/2024	PR Payee Payable	29,865.12	0.00
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,253.82
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,311.82
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,886.98
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,016.98
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,016.98

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20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,557.42
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,861.62
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	837.38
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,882.14
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,183.16
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,538.46
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,026.64
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,720.90
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,812.50
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,055.64
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,255.36
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,084.64
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,116.06
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	972.70
20 2150	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	08/20/2024	PR Payee Payable	22,087.84	0.00
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	885.70
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,017.00
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,387.50
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	837.38
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,013.22
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	972.70
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	866.38
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,026.64
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,285.86
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,162.00
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,017.00
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,255.38
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,084.64
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,116.06
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,253.82
20 2150	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,311.82
20 2151	PR Checks	PR	04/19/2024	PR Payee Payable	6,224.99	0.00
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	48.00
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	45.38	313.02
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	43.33
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	87.75	357.40
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	50.24	303.43
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	22.20	153.12
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	50.46	212.07
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	56.33	261.93
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	17.05	83.08
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	56.67

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20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	6.22	90.63
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	112.86	591.34
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	59.70	351.74
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	34.47	160.23
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	34.34	170.28
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	7.37	50.82
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	86.52	475.82
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	110.42	335.58
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	30.39	164.75
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	63.97	357.17
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	78.97	252.56
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	53.38	182.12
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	53.48	174.66
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	26.68	155.45
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.03	0.40
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	6.04	32.14
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	66.24	337.15
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	89.08	326.21
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	1,010.63
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	118.57	365.95
20 2151	PR Checks	PR	04/19/2024	PR Tax Payable	35.90	211.35
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	81.00
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	10.39	55.94
20 2151	PR Checks	PR	05/20/2024	PR Payee Payable	7,054.12	0.00
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	48.52	334.62
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	62.44	275.83
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	87.28	354.88
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	67.20	412.73
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	22.20	153.12
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	52.44	222.26
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	16.13	78.31
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	56.67
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	19.73	287.50
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	112.86	591.34
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	97.79
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	59.70	351.74
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	35.64	200.15
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	14.62	100.82
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	62.30	318.64
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	98.79	348.72
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	28.15	151.40
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	55.56	257.31
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	64.88	191.16
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	53.38	182.12
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	43.30	298.63
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	26.03	151.38
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	27.96	192.81
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	40.77	245.72
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	10.73	377.79

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20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	105.33	419.83
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	709.12
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	74.19	369.99
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	35.90	211.35
20 2151	PR Checks	PR	05/20/2024	PR Tax Payable	66.96	376.83
20 2151	PR Checks	PR	06/07/2024	PR Tax Payable	30.19	208.18
20 2151	PR Checks	PR	06/07/2024	PR Tax Payable	28.83	198.84
20 2151	PR Checks	PR	06/07/2024	PR Tax Payable	21.81	96.65
20 2151	PR Checks	PR	06/07/2024	PR Tax Payable	18.73	129.19
20 2151	PR Checks	PR	06/07/2024	PR Tax Payable	2.54	17.51
20 2151	PR Checks	PR	06/07/2024	PR Payee Payable	548.27	0.00
20 2151	PR Checks	PR	06/11/2024	PR Tax Payable	0.00	246.11
20 2151	PR Checks	PR	06/11/2024	PR Payee Payable	246.11	0.00
20 2151	PR Checks	PR	06/20/2024	PR Payee Payable	14,019.47	0.00
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	91.41	395.01
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	58.96	406.63
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	49.81	304.32
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	83.67	577.03
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	269.33
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	37.29	220.23
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	8.47	81.77
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	92.60	676.94
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	60.67	361.71
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	31.22	215.30
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	114.13	795.09
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	52.24	305.66
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	58.96	406.63
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	77.15	462.03
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	1.12	7.70
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	186.82	1,168.63
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	57.92	314.46
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	56.67
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	35.04	169.07
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	52.80	364.13
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	7.37	50.82
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	31.23	215.40
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	142.75	957.95
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	71.59	362.85
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	52.80	364.13
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	163.98	1,130.90
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	26.03	151.38
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	55.41	382.13
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	27.77	162.38
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	52.80	364.13
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	35.90	211.35
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	434.67
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	65.91	346.54
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	73.55	507.22
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	136.54	565.03

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20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	53.38	182.12
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	10.56	353.62
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	194.67
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	90.49	321.62
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	67.04	462.37
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	7.34	391.54
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	498.33
20 2151	PR Checks	PR	06/20/2024	PR Payee Payable	12,975.50	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	981.81	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	269.33	0.00
20 2151	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	14,019.47
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	57.92	314.46
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	2.23	15.40
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	60.67	361.71
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	53.15	303.69
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	31.23	215.40
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	5.61	29.78
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	35.90	211.35
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	58.96	406.63
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	94.41	629.33
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	69.59	364.45
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	87.82	521.08
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	5.64	30.01
20 2151	PR Checks	PR	06/20/2024	PR Tax Payable	25.16	173.49
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	24.37	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	253.42	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	301.04	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	434.67	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	56.67	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	291.26	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	175.45	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	815.20	0.00
20 2151	PR Void	PR	06/20/2024	* Void PR Tax Payable	256.54	0.00
20 2151	PR Checks	PR	07/19/2024	PR Payee Payable	4,368.40	0.00
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	8.47	81.77
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	57.47	428.05
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	10.48	66.10
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	87.28	354.88
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	49.81	304.32
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	22.20	153.12
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	7.37	50.82
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	51.27	258.26
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	66.95	363.64
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	28.15	151.40
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	48.43	261.10
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	16.13	78.31
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	65.91	346.54
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	64.86	191.19
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	53.38	182.12

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20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	26.03	151.38
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	27.77	162.38
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	35.04	169.07
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	5.61	29.78
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	10.56	353.62
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	90.49	321.62
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	7.34	391.54
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	35.90	211.35
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	37.29	220.23
20 2151	PR Checks	PR	08/20/2024	PR Payee Payable	3,496.05	0.00
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	7.37	50.82
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	38.36	264.54
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	28.15	151.40
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	48.43	261.10
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	16.14	78.31
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	8.47	81.77
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	65.91	346.54
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	64.86	191.19
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	53.40	182.15
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	26.03	151.38
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	27.77	162.38
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	35.04	169.07
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	5.61	29.78
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	10.56	353.62
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	90.49	321.62
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	7.34	391.54
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	35.90	211.35
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	3.00	20.71
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	55.21	380.76
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	22.20	153.12
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	32.75	225.89
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	83.74
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	15.46	98.72
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	7.16	102.50
20 2152	PR Checks	PR	04/19/2024	PR Payee Payable	7,839.40	0.00
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	20.66	86.44
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	252.46
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	210.38
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	11.54	139.32
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	1.02	169.18
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	338.52
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	117.82
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	2.02	181.26
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	24.90	88.94
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	122.38
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	23.58	137.48
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	369.92

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20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	1.04	88.80
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	3.68	87.72
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	4.36	112.92
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	459.00
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	3.12	98.72
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	97.28
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	168.30
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.66	201.76
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	2.64	138.72
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	13.62	108.54
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	14.84	107.42
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	92.64
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	4.60
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	4.30	95.92
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	1,484.08
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	207.68	641.00
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	1.28	109.68
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	14.00	98.22
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	201.96
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	134.64
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	2.22	109.02
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	120.38	612.84
20 2152	PR Checks	PR	04/19/2024	PR Tax Payable	12.32	115.30
20 2152	PR Checks	PR	05/20/2024	PR Payee Payable	8,392.98	0.00
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	11.54	138.74
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	1.02	195.28
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	83.74
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	15.46	101.62
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	7.16	104.82
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	260.10
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	521.90
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	2.02	181.26
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	36.06	102.00
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	127.60
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	11.40	169.98
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	286.12
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	1.62	153.00
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	4.34	111.58
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	459.00
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	592.88
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	67.32
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	111.78
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	92.56

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20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	2.64	101.14
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	17.00	137.90
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	1.04	85.66
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	3.68	86.64
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	13.62	108.54
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	129.18
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	91.48
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	101.98
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	117.82
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	1.04	105.96
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	100.98
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	1,161.24
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	127.10	633.88
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	1.26	114.36
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	14.00	84.70
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	235.62
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	185.14
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	2.22	115.62
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	17.98	633.04
20 2152	PR Checks	PR	05/20/2024	PR Tax Payable	12.32	139.44
20 2152	PR Checks	PR	06/07/2024	PR Payee Payable	555.46	0.00
20 2152	PR Checks	PR	06/07/2024	PR Tax Payable	6.50	77.96
20 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/07/2024	PR Tax Payable	6.50	77.96
20 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	6.50
20 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	77.96
20 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	6.50
20 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	87.70
20 2152	PR Checks	PR	06/11/2024	PR Payee Payable	139.38	0.00
20 2152	PR Checks	PR	06/11/2024	PR Tax Payable	0.00	139.38
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	49.20	128.90
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	209.46
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	1.94	170.24
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	11.54	147.44
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	4.36	173.96
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	87.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	5.50	332.78
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	256.16
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	2.02	183.42
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	2.16	218.42
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	4.76	137.34
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00

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20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	1.06	159.64
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	43.50
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	1.04	235.98
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	94.62
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	3.68	98.72
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	97.28
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	13.98	170.24
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	13.62	108.54
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	322.26
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	91.48
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	149.36
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	11.82	631.30
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	765.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	2.38	107.42
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	2.24	108.38
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	17.98	602.44
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	459.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	13.10	114.18
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Payee Payable	8,684.08	0.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.70	169.18
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	180.88
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	15.46	98.72
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	101.32
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	2.24	108.38
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	2.16	174.92
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	3.88	137.32
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	1.04	148.98
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	4.36	173.96
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	87.00
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	2.02	183.42
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	2.64	170.24
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	15.46	98.72
20 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	145.00
20 2152	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	8,684.08
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	145.00	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	234.94	0.00
20 2152	PR Checks	PR	06/20/2024	PR Payee Payable	8,553.74	0.00

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20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	169.60	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	216.26	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	99.20	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	83.26	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	132.58	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	87.00	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	145.00	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	181.40	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	168.30	0.00
20 2152	PR Void	PR	06/20/2024	* Void PR Tax Payable	106.14	0.00
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	5.50	332.78
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	195.76
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	1.04	103.06
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	14.50
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	2.64	84.70
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	11.54	138.74
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	97.28
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	2.16	86.62
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	2.88	136.84
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	1.04	85.66
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	1.04	86.64
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	4.34	111.58
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	2.38	107.42
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	14.00	84.72
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	13.62	108.54
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	91.48
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	94.62
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	3.68	98.72
20 2152	PR Checks	PR	07/19/2024	PR Payee Payable	3,940.96	0.00
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	2.24	108.38
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	17.98	602.44
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	13.10	114.18
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	11.82	631.30
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.70	169.18
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	83.74
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	15.46	98.72
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	101.32
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	2.24	108.38
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	17.98	602.44
20 2152	PR Checks	PR	08/20/2024	PR Payee Payable	3,428.50	0.00
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	83.74
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	15.46	98.72
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	101.32
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	1.04	86.64
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	4.34	111.58
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	5.50	332.78
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	88.56
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	2.64	84.70

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20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	138.74
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	91.46
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	94.62
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	3.68	98.72
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	97.26
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	86.64
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	1.04	85.66
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	13.10	114.18
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	11.82	631.30
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	2.38	107.42
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	14.00	84.72
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	13.62	108.56
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	18,035.50	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	602.58	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	20.04
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	228.52	861.69
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,336.62
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	4.44
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	133.75	953.16
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	28.53	626.74
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	706.17
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	140.97	858.84

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20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	293.44	971.03
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	997.57
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	641.15
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	11.05
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	1,131.61
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	44.42	651.51
20 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	16,989.70	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	580.80	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	717.87
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	147.29	824.88
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,016.62
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	997.57
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	641.15
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	11.05
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,131.61
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	44.42	651.51
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	20.04
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	401.17	1,034.34
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	84.94	904.35
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	190.71

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20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	598.21
20 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	634.25
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	16,454.98	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	540.67	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	16,448.98	0.00
20 2154	PR Checks	PR	06/20/2024	PR Payee Payable	526.67	0.00
20 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	633.33	0.00
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	727.85
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	5.53	795.00
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	677.31
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	701.14
20 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	678.26	0.00
20 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	677.14	0.00
20 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	691.31	0.00
20 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	819.47	0.00
20 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	1,131.62	0.00
20 2154	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	540.67
20 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	598.70	0.00
20 2154	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	16,454.98
20 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	727.85	0.00
20 2154	PR Void	PR	06/20/2024	* Void PR Deduction Payable	752.43	0.00
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	648.58
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	691.31
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	716.34	1,350.57

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20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	677.14
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,001.68
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	725.62
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	727.85
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	5.75	825.22
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	726.97
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	679.33
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	11.80
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	599.12
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	15,961.37	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	524.57	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	599.12
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	634.23
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	701.14
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,001.68
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	630.42
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	11.80
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	727.85
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	789.47
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	752.43

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20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	648.58
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	725.62
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	679.33
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	726.97
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	58.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	11,869.58	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	339.79	0.00
20 2154	PR Checks	PR	08/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	633.23
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	633.33
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	752.43
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	648.58
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	701.14
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,131.62
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,079.55
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,110.82
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	609.72
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	598.42
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	725.62
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	12.50
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	678.26
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	717.92
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	1,053.23
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	679.33
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	726.97
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	16.92	89.92
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	32.03	163.03
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	7.63	52.63

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20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	17.94	54.94
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	17.80	74.80
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	11.04	25.04
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	16.95	116.95
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	8.42	20.42
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	8.00
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	32.86	133.86
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	31.75	191.75
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	11.24	52.24
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	19.40	94.40
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	71.00
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	1.91	27.91
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	58.97	308.97
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	35.98	211.98
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	1.36	9.36
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	3.03	42.02
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	25.33	139.33
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	40.71	123.71
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	43.00
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	10.64	57.64
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	22.39	76.39
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.45	1.45
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	11.19	65.19
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.01	0.11
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	14.25	66.25
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	14.40	71.40
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	30.43	111.43
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	392.00
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	54.16	167.16
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	12.89	75.89
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	10.04	56.04
20 2155	PR Checks	PR	04/19/2024	PR Tax Payable	6.82	21.82
20 2155	PR Checks	PR	04/19/2024	PR Payee Payable	2,644.09	0.00
20 2155	PR Checks	PR	05/20/2024	PR Payee Payable	3,045.00	0.00
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	2.00
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	32.61	132.61
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	38.31	235.31
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	7.63	52.63
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	19.41	60.41
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	18.83	79.83
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	58.97	308.97
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	90.00
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	35.98	211.98
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	16.30	32.30
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	18.15	125.15
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	42.15	186.15
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	36.75	129.75
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	9.59	51.59
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	10.74	49.74

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20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	18.94	91.94
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	71.00
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	7.36	107.36
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	10.80	62.80
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	12.04	83.04
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	17.70	106.70
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	15.38	86.38
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	4.40	30.40
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	14.82	75.82
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	34.10	170.10
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	12.89	75.89
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	11.45	64.45
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	1.54	4.54
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	22.39	76.39
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	8.65	59.65
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	18.69	100.69
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	4.97	174.97
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	38.51	153.51
20 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	291.00
20 2155	PR Checks	PR	06/07/2024	PR Tax Payable	8.16	36.16
20 2155	PR Checks	PR	06/07/2024	PR Tax Payable	8.99	61.99
20 2155	PR Checks	PR	06/07/2024	PR Tax Payable	2.37	16.37
20 2155	PR Checks	PR	06/07/2024	PR Tax Payable	8.16	36.16
20 2155	PR Checks	PR	06/07/2024	PR Payee Payable	211.00	0.00
20 2155	PR Checks	PR	06/07/2024	PR Tax Payable	6.27	43.27
20 2155	PR Checks	PR	06/07/2024	PR Tax Payable	8.65	59.65
20 2155	PR Checks	PR	06/11/2024	PR Tax Payable	0.00	157.00
20 2155	PR Checks	PR	06/11/2024	PR Payee Payable	157.00	0.00
20 2155	PR Checks	PR	06/20/2024	PR Payee Payable	5,759.00	0.00
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	16.66	88.66
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	167.00
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	13.45	79.45
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	32.98	192.98
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	34.33	148.33
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	31.51	192.51
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	31.03	214.03
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	17.94	54.94
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	2.31	22.31
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	46.43	339.43
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	36.08	215.08
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	38.96	73.96
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	37.55	261.55
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	26.80	135.80
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	29.46	176.46

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20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	48.52	303.52
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	36.57	198.57
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	71.00
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	14.64	70.64
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	1.36	9.36
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	12.38	85.38
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	40.97	274.97
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	76.39
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	54.95	378.95
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	10.80	62.80
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	23.40	161.40
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	11.55	67.55
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	217.00
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	12.89	75.89
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	167.00
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	9.63	50.63
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	17.47	120.47
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	36.96	152.96
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	4.92	164.92
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	121.00
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	30.54	108.54
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	25.10	173.10
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	3.27	174.27
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	16.71	88.71
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	12.89	75.89
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	154.39
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	30.51	203.51
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	26.18	137.18
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	26.76	158.76
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	36.57	198.57
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	8.48	58.48
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	36.08	215.08
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	33.73	192.73
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	17.94	54.94
20 2155	PR Checks	PR	06/20/2024	PR Tax Payable	22.39	154.39
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	255.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	167.00	0.00
20 2155	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	5,759.00
20 2155	PR Checks	PR	06/20/2024	PR Payee Payable	5,485.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	162.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	234.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	63.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	37.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	109.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	179.00	0.00

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20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	160.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	167.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	72.00	0.00
20 2155	PR Void	PR	06/20/2024	* Void PR Tax Payable	71.00	0.00
20 2155	PR Checks	PR	07/19/2024	PR Payee Payable	1,869.00	0.00
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	9.82	47.82
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	32.61	132.61
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	31.51	192.51
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	7.63	52.63
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	17.94	54.94
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	13.45	79.45
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	9.59	51.59
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	9.79	52.79
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	18.94	91.94
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	2.31	22.31
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	32.10	239.10
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	13.21	83.21
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	10.80	62.80
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	11.55	67.55
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	14.64	70.64
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	1.36	9.36
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	10.40	52.40
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	25.05	136.05
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	30.54	108.54
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	3.27	174.27
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	12.89	75.89
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	9.63	50.63
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	1.54	4.54
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	22.39	76.39
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	16.71	88.71
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	4.92	164.92
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	16.71	88.71
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	4.92	164.92
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	30.54	108.54
20 2155	PR Checks	PR	08/20/2024	PR Payee Payable	1,406.00	0.00
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	17.94	54.94
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	11.87	81.87
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	18.96	91.96
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	2.31	22.31
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	8.82	60.82
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	9.82	47.82
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	20.86	143.86
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	7.63	52.63
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	11.55	67.55
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	14.64	70.64
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	1.36	9.36
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	8.31	57.31
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	9.59	51.59
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	9.79	52.79

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20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	3.27	174.27
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	12.89	75.89
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	9.63	50.63
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	1.54	4.54
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	22.39	76.39
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	10.80	62.80
20 2157	PR Checks	PR	04/19/2024	PR Payee Payable	1,146.48	0.00
20 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	657.86
20 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	4.12
20 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	180.94
20 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	303.56
20 2157	PR Checks	PR	05/20/2024	PR Payee Payable	1,213.28	0.00
20 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	520.66
20 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	160.96
20 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	531.66
20 2157	PR Checks	PR	06/20/2024	PR Payee Payable	378.80	0.00
20 2157	PR Checks	PR	06/20/2024	PR Payee Payable	378.80	0.00
20 2157	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	378.80
20 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	378.80
20 2157	PR Checks	PR	07/19/2024	PR Payee Payable	378.80	0.00
20 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	378.80
20 2157	PR Checks	PR	08/20/2024	PR Payee Payable	378.80	0.00
20 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	378.80
20 2163	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	04/19/2024	PR Payee Payable	172.50	0.00
20 2163	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	05/20/2024	PR Payee Payable	172.50	0.00
20 2163	PR Checks	PR	06/20/2024	PR Payee Payable	115.00	0.00
20 2163	PR Checks	PR	06/20/2024	PR Payee Payable	115.00	0.00
20 2163	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	115.00
20 2163	PR Void	PR	06/20/2024	* Void PR Deduction Payable	57.50	0.00
20 5113 0000 300	10967	CR	04/22/2024	PROP C	0.00	26,616.10
20 5113 0000 300	11010	CR	05/21/2024	PROP C	0.00	23,715.57
20 5317 0000 300	11013	CR	05/30/2024	CAREER LADDER	0.00	46,500.00
20 5341 0000 300	11013	CR	05/30/2024	TEACHER BASELINE SAL GRANT	0.00	11,223.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,954.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,987.50	0.00

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20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,361.63	411.47
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,954.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,361.63	243.14
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,987.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	597.50
20 1111 6111 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	1,676.21
20 1111 6111 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	3,404.17
20 1111 6111 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	3,737.50
20 1111 6111 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	5,000.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,500.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	8,137.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	6,237.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,504.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,361.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,500.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,870.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	5,000.00
20 1111 6111 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	8,137.50
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00

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20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,137.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,361.63	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,987.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,954.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,354.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,954.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,987.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,404.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	1,361.64	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	1,676.23	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,920.87	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,404.13	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	330.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	550.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	440.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	880.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	900.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/19/2024	PR Salary Expense	443.75	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	04/19/2024	PR Salary Expense	108.25	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/11/2024	PR Salary Expense	4,800.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	447.25	0.00
20 1111 6141 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	447.25
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	447.25	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	500.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	300.00	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	250.00	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	508.49	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	621.58	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	643.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	508.49	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	572.76	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	141.86	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	103.63
20 1111 6211 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	1,264.91
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	829.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	624.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	883.07	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	217.50	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,264.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	904.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	936.24	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	624.88
20 1111 6211 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	578.57

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20 1111 6211 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	284.69
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,303.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	639.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	508.49	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	86.64	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	284.70	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	508.50	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/19/2024	PR Deduction Expense	64.34	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	04/19/2024	PR Deduction Expense	15.70	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	20.46	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	85.10	27.77
20 1111 6231 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	27.28	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	84.76	16.99
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	54.56	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	34.10	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	84.42	1.58
20 1111 6231 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	155.00	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	84.42	1.58
20 1111 6231 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	84.42	1.58
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	4.79	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	42.35	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	1.59	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	49.36	1.56
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	8.66	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	42.83	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	3.19	0.00

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20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	54.19	1.11
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	57.10	6.16
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	19.91	6.50
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	43.32	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	3.19	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	49.36	7.73
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	7.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	43.32	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	12.73	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	13.05	0.07
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	49.36	7.73
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	42.35	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	49.36	0.49
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	1.59	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	8.66	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	42.83	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	6.40	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	54.19	1.05
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	3.19	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	57.39	5.06
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	19.82	3.98
20 1111 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/11/2024	PR Tax Expense	69.60	0.00
20 1111 6232 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	117.47
20 1111 6232 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	14.94
20 1111 6232 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	72.50
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	49.36	7.73
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	54.19	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	15.15	0.21
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	74.49	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	7.25	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	4.35	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	90.44	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	49.36	7.73
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	15.15	0.21
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	79.82	0.53
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	21.75	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	117.99	0.52

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20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	85.12	6.99
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	49.36	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	54.19	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	57.09	6.55
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	19.74	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	36.25	0.00
20 1111 6232 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	24.30
20 1111 6232 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	41.63
20 1111 6232 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	53.07
20 1111 6232 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	72.50
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	54.19	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	57.09	6.55
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	19.74	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	42.36	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	49.36	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	8.66	0.21
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	42.83	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	43.32	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	3.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	49.36	7.73
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	54.19	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	57.09	6.55
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	19.74	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	42.36	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	49.36	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	48.63	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	8.66	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	42.83	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	43.32	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	49.36	7.73
20 1111 6232 4020 4 42400	PR Checks	PR	04/19/2024	PR Tax Expense	6.43	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	04/19/2024	PR Tax Expense	1.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	11.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	283.96	85.81

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20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	561.75	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	81.03	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	11.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	493.42	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	241.23	43.08
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	557.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	10.57	0.00
20 1111 6241 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	118.99
20 1111 6241 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	597.36
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	119.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	600.99
20 1111 6241 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	598.65
20 1111 6241 4020 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	293.36
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	118.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	11.80	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	198.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	198.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	119.68	0.00

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20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	11.80	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	600.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	601.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	198.68	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	597.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	12.50	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	597.26	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	597.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	598.65	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,262.50	148.50
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,054.17	809.96
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,493.87	238.22
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,937.50	646.29
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,764.53	835.42
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,764.53	493.66
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,054.17	1,184.57
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,493.87	238.22
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	4,540.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,870.83	0.00
20 1151 6111 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	6,040.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,764.53	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,493.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	6,040.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	4,404.17	1,619.92
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,950.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,000.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,150.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	3,000.00
20 1151 6111 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	5,870.83
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,493.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,764.53	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	3,054.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,493.85	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,764.54	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,704.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,191.28	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,154.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	3,054.13	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,920.87	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,650.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,155.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	770.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	550.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	55.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,100.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	880.00	0.00

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20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	550.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	385.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	660.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	22.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	905.61	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,212.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	320.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,091.93	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	40.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,318.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,795.90	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,417.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	37.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	37.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	77.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	22.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	40.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	240.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,516.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	440.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,940.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,071.93	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	100.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	120.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	500.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	22.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	860.61	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,875.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,411.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,010.61	0.00
20 1151 6131 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	15.00
20 1151 6131 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	3,010.61
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,010.61	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,175.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	300.00	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,071.93	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	860.61	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,175.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,071.93	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	860.49	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,175.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	1,071.97	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/11/2024	PR Salary Expense	6.50	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	447.25	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	75.00	0.00
20 1151 6141 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	447.25
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	447.25	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	75.00	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	72.50	0.00
20 1151 6141 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	75.00
20 1151 6141 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	500.00	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	250.00	0.00
20 1151 6141 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	500.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	3.26	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	5.44	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	633.31	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	3.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	539.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	46.40	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	517.19	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	781.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	603.60	40.76
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	548.12	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	568.63	25.60
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	674.93	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	5.44	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	131.31	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	558.49	148.11
20 1151 6211 1050 1 00000		GJ	05/03/2024	MSTA REIMB/OVERPYMT - T. HENRY	0.00	200.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	656.87	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	539.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	542.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	72.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	934.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	778.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	14.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	615.20	40.76
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	509.94	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	674.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	487.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	3.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	124.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	645.46	225.60
20 1151 6211 1050 1 00000		CD	06/12/2024	REF/DEP COVERAGE - S.	362.00	0.00

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				JOINT INS MAY 2024		
20 1151 6211 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	943.78
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	726.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	2.19	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	436.54	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	936.24	0.00
20 1151 6211 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	936.24
20 1151 6211 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	2.18
20 1151 6211 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	436.54
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	622.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	943.78	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	2.18	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	436.54	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	819.55	330.86
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	471.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	539.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	542.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	746.75	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	558.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	936.24	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	778.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	725.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	591.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	622.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	539.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	542.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	558.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	414.53	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	209.22	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	527.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	508.49	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	778.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	591.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	622.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	539.21	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	542.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	558.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	346.55	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	124.77	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	442.85	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	508.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	693.75	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	506.61	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	2.06	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	90.47	0.00

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20 1151 6221 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	151.78	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	80.48	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	265.83	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	189.40	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	189.40	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	189.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	102.30	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	71.61	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	47.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	34.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	68.20	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	81.76	0.27
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	149.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	137.18	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	248.35	48.79
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	158.41	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	174.65	56.39
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	1.86	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	211.49	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	40.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	105.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	256.53	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	172.10	34.51
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	23.87	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	62.00	0.66
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	240.25	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	54.56	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	34.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	186.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	171.40	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	134.85	2.23
20 1151 6231 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	244.13	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	244.13	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	171.40	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	134.85	2.23
20 1151 6231 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	244.13	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	171.40	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	134.85	2.23
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	11.15	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	7.97	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	0.32	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	23.93	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	16.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	69.66	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	51.25	3.58
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	13.14	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	32.08	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	6.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	44.47	12.45
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	4.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	43.22	10.33
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	15.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	19.12	0.06
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	60.70	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	35.06	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	0.54	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	0.33	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	46.27	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	46.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	0.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	47.96	2.15
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	58.07	11.40
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	0.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	37.05	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	40.84	13.18
20 1151 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	54.84	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	12.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	7.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	84.99	5.70
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	9.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	69.37	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	1.45	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	52.41	3.58
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	24.65	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	12.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	56.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	6.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	49.46	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	51.00	18.03
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	50.99	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	58.91	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	5.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	41.91	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	0.33	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	14.50	0.15

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20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	59.99	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	6.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	40.26	8.07
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	57.18	0.63
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	46.27	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	45.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/11/2024	PR Tax Expense	0.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.31	0.87
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	0.24	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	43.66	0.00
20 1151 6232 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	93.19
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	43.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	85.12	1.32
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	48.18	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	85.12	0.97
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	69.37	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	50.66	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	43.66	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	43.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	31.54	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	64.45	24.60
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	45.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	74.68	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	47.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	94.06	0.87
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	0.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	40.09	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	53.71	1.19
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	46.27	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	72.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	57.09	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	43.50	0.00
20 1151 6232 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	43.66
20 1151 6232 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	0.22
20 1151 6232 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	84.15
20 1151 6232 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	1.09
20 1151 6232 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	43.50
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	57.09	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	40.09	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	31.54	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	47.91	0.52

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20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	7.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	42.35	1.32
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	69.37	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	53.71	1.19
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	46.27	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	45.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	47.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	34.65	0.87
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	12.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	50.66	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	34.66	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	12.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	31.54	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	44.28	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	42.35	1.32
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	69.37	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	57.09	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	40.09	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	53.71	1.19
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	46.28	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	45.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	47.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	50.66	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	718.19	117.88
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	576.54	174.23
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	812.75	215.54
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	0.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	599.61	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	642.62	43.81
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	626.74	28.53
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	8.84	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	175.94	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	8.84	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	975.60	378.39
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	1.23	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	599.61	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	489.76	87.45
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	598.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	600.31	0.00

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20 1151 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	642.62	43.81
20 1151 6241 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	479.41
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	597.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	478.72	0.00
20 1151 6241 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	597.90
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	600.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	403.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	1,273.97	675.71
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	597.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	603.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	599.12	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	599.63	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	540.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	599.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	598.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	479.41	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	597.01	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	478.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	597.01	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	598.26	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	597.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	603.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	599.12	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	600.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	403.38	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	599.63	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	540.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	599.72	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	598.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	597.01	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	597.90	0.00
20 1191 6121 1050 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	2,688.00	224.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	2,688.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	224.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	3,024.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	2,688.00	224.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	2,688.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	2,688.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	224.00	0.00
20 1191 6121 4020 1 02200	PR Checks	PR	06/07/2024	PR Salary Expense	2,688.00	0.00
20 1191 6211 1050 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	389.76	32.48
20 1191 6211 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	389.76	32.48
20 1191 6211 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	389.76	0.00

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20 1191 6211 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	32.48	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	389.76	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	32.48	0.00
20 1191 6211 4020 1 02200	PR Checks	PR	06/07/2024	PR Deduction Expense	438.48	0.00
20 1191 6232 1050 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	38.98	3.25
20 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	38.98	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	3.25	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	38.98	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	38.98	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	3.25	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	43.85	0.00
20 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	38.98	3.25
20 1191 6232 4020 1 02200	PR Checks	PR	06/07/2024	PR Tax Expense	38.98	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	04/19/2024	PR Salary Expense	551.58	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	05/20/2024	PR Salary Expense	551.58	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	06/20/2024	PR Salary Expense	551.58	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	07/19/2024	PR Salary Expense	551.58	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	08/20/2024	PR Salary Expense	551.59	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	04/19/2024	PR Salary Expense	943.81	132.44
20 1221 6111 4020 3 12210	PR Checks	PR	05/20/2024	PR Salary Expense	943.81	88.66
20 1221 6111 4020 3 12210	PR Checks	PR	06/20/2024	PR Salary Expense	943.81	6.57
20 1221 6111 4020 3 12210	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	937.24
20 1221 6111 4020 3 12210	PR Checks	PR	06/20/2024	PR Salary Expense	943.81	6.57
20 1221 6111 4020 3 12210	PR Checks	PR	07/19/2024	PR Salary Expense	943.81	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	04/19/2024	PR Salary Expense	3,775.25	529.74
20 1221 6111 4020 4 44100	PR Checks	PR	05/20/2024	PR Salary Expense	3,775.25	354.62
20 1221 6111 4020 4 44100	PR Checks	PR	06/20/2024	PR Salary Expense	3,775.25	26.27
20 1221 6111 4020 4 44100	PR Checks	PR	06/20/2024	PR Salary Expense	3,775.25	26.27
20 1221 6111 4020 4 44100	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	3,748.98
20 1221 6111 4020 4 44100	PR Checks	PR	07/19/2024	PR Salary Expense	3,775.24	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/19/2024	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/19/2024	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/19/2024	PR Salary Expense	55.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/19/2024	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	04/19/2024	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2024	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2024	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2024	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2024	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2024	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	05/20/2024	PR Salary Expense	110.00	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	04/19/2024	PR Deduction Expense	88.48	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	05/20/2024	PR Deduction Expense	88.48	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	06/20/2024	PR Deduction Expense	88.48	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	07/19/2024	PR Deduction Expense	88.48	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	08/20/2024	PR Deduction Expense	88.48	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	156.62	21.97
20 1221 6211 4020 3 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	155.61	14.62

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20 1221 6211 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	153.96	1.07
20 1221 6211 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	153.96	1.06
20 1221 6211 4020 3 12210	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	152.90
20 1221 6211 4020 3 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	153.84	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	04/19/2024	PR Deduction Expense	626.48	87.91
20 1221 6211 4020 4 44100	PR Checks	PR	05/20/2024	PR Deduction Expense	622.43	58.47
20 1221 6211 4020 4 44100	PR Checks	PR	06/20/2024	PR Deduction Expense	615.86	4.29
20 1221 6211 4020 4 44100	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	611.57
20 1221 6211 4020 4 44100	PR Checks	PR	06/20/2024	PR Deduction Expense	615.86	4.29
20 1221 6211 4020 4 44100	PR Checks	PR	07/19/2024	PR Deduction Expense	615.39	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	3.41	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	6.82	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	04/19/2024	PR Tax Expense	8.00	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	05/20/2024	PR Tax Expense	8.00	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	06/20/2024	PR Tax Expense	8.00	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	07/19/2024	PR Tax Expense	8.00	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	08/20/2024	PR Tax Expense	8.00	0.68
20 1221 6232 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	0.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	04/19/2024	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	1.59	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	3.20	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	05/20/2024	PR Tax Expense	3.19	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	04/19/2024	PR Tax Expense	13.76	2.35
20 1221 6232 4020 3 12210	PR Checks	PR	05/20/2024	PR Tax Expense	13.73	1.70
20 1221 6232 4020 3 12210	PR Checks	PR	06/20/2024	PR Tax Expense	13.68	0.39
20 1221 6232 4020 3 12210	PR Checks	PR	06/20/2024	PR Tax Expense	13.71	0.48
20 1221 6232 4020 3 12210	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	13.23
20 1221 6232 4020 3 12210	PR Checks	PR	07/19/2024	PR Tax Expense	13.68	0.29
20 1221 6232 4020 4 44100	PR Checks	PR	04/19/2024	PR Tax Expense	54.98	9.44
20 1221 6232 4020 4 44100	PR Checks	PR	05/20/2024	PR Tax Expense	54.89	6.80
20 1221 6232 4020 4 44100	PR Checks	PR	06/20/2024	PR Tax Expense	54.74	1.55
20 1221 6232 4020 4 44100	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	52.84
20 1221 6232 4020 4 44100	PR Checks	PR	06/20/2024	PR Tax Expense	54.74	1.90
20 1221 6232 4020 4 44100	PR Checks	PR	07/19/2024	PR Tax Expense	54.74	1.15
20 1221 6241 1050 4 44100	PR Checks	PR	04/19/2024	PR Deduction Expense	59.87	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	05/20/2024	PR Deduction Expense	59.87	0.00

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20 1221 6241 1050 4 44100	PR Checks	PR	06/20/2024	PR Deduction Expense	60.04	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	07/19/2024	PR Deduction Expense	60.04	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	08/20/2024	PR Deduction Expense	60.04	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	04/19/2024	PR Deduction Expense	140.13	19.66
20 1221 6241 4020 3 12210	PR Checks	PR	05/20/2024	PR Deduction Expense	132.95	12.49
20 1221 6241 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	121.30	0.85
20 1221 6241 4020 3 12210	PR Checks	PR	06/20/2024	PR Deduction Expense	121.30	0.85
20 1221 6241 4020 3 12210	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	120.45
20 1221 6241 4020 3 12210	PR Checks	PR	07/19/2024	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	04/19/2024	PR Deduction Expense	560.49	78.65
20 1221 6241 4020 4 44100	PR Checks	PR	05/20/2024	PR Deduction Expense	531.80	49.95
20 1221 6241 4020 4 44100	PR Checks	PR	06/20/2024	PR Deduction Expense	485.23	3.37
20 1221 6241 4020 4 44100	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	481.86
20 1221 6241 4020 4 44100	PR Checks	PR	06/20/2024	PR Deduction Expense	485.23	3.37
20 1221 6241 4020 4 44100	PR Checks	PR	07/19/2024	PR Deduction Expense	481.85	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	04/19/2024	PR Salary Expense	3,704.17	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	05/20/2024	PR Salary Expense	3,704.17	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	06/20/2024	PR Salary Expense	11,112.47	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	04/19/2024	PR Deduction Expense	622.07	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	05/20/2024	PR Deduction Expense	537.10	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	06/20/2024	PR Deduction Expense	1,611.31	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	04/19/2024	PR Tax Expense	53.71	7.42
20 1251 6232 4020 4 45100	PR Checks	PR	05/20/2024	PR Tax Expense	53.71	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	06/20/2024	PR Tax Expense	161.13	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	04/19/2024	PR Deduction Expense	597.93	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	3,899.96	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	3,899.96	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	3,900.04	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	565.49	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	565.49	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	565.51	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	56.55	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	56.55	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	56.55	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	10.02	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	9.56	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,987.50	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,987.50	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,987.50	0.00
20 1321 6111 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	2,987.50
20 1321 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,987.50	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	2,987.50	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	2,987.50	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	518.16	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	518.16	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.16	0.00
20 1321 6211 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	518.16
20 1321 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	518.16	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	868.73	0.00

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20 1321 6211 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.16	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	43.32	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	43.32	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	43.32	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	43.32	2.18
20 1321 6232 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	41.14
20 1321 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	43.32	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	43.32	2.17
20 1321 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	597.00	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	597.00	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	600.03	0.00
20 1321 6241 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	600.03
20 1321 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	600.03	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	600.03	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	600.03	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	04/19/2024	PR Salary Expense	3,544.92	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	05/20/2024	PR Salary Expense	3,544.92	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	04/19/2024	PR Salary Expense	3,544.93	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	05/20/2024	PR Salary Expense	3,544.93	0.00
20 2122 6221 1050 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	243.18	0.00
20 2122 6221 1050 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	243.18	0.00
20 2122 6221 4020 1 01800	PR Checks	PR	04/19/2024	PR Deduction Expense	243.18	0.00
20 2122 6221 4020 1 01800	PR Checks	PR	05/20/2024	PR Deduction Expense	243.18	0.00
20 2122 6231 1050 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	219.78	0.00
20 2122 6231 1050 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	219.78	0.00
20 2122 6231 4020 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	219.79	0.00
20 2122 6231 4020 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	219.79	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	51.40	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	51.40	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	04/19/2024	PR Tax Expense	51.40	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	05/20/2024	PR Tax Expense	51.40	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	04/19/2024	PR Salary Expense	110.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2024	PR Salary Expense	250.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2024	PR Salary Expense	850.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2024	PR Salary Expense	500.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2024	PR Salary Expense	750.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2024	PR Salary Expense	250.00	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	05/20/2024	PR Salary Expense	500.00	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	41.58	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	138.34	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	108.75	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	42.06	0.00
20 2214 6211 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	72.50	0.00
20 2214 6221 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	34.30	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	04/19/2024	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	05/20/2024	PR Tax Expense	31.00	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	04/19/2024	PR Tax Expense	1.60	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2024	PR Tax Expense	3.62	0.06
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2024	PR Tax Expense	12.33	1.10

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20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2024	PR Tax Expense	7.25	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2024	PR Tax Expense	10.88	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2024	PR Tax Expense	3.62	0.03
20 2214 6232 4020 3 00000	PR Checks	PR	05/20/2024	PR Tax Expense	7.25	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	37.57	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	106.52	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	40.93	0.00
20 2214 6241 4020 3 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	1.57	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,833.36	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	845.84	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	84.58	3.01
20 2321 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	84.58	3.01
20 2321 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	84.58	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	427.94	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	427.94	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	6,250.00	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	6,250.00	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	6,250.00	0.00
20 2411 6111 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	6,250.00
20 2411 6111 1050 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	6,250.00	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	6,250.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	5,833.37	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	991.22	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	991.22	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	991.22	0.00
20 2411 6211 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	991.22
20 2411 6211 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	991.22	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	906.25	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	930.80	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	919.44	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	930.80	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	930.81	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	90.63	1.01
20 2411 6232 1050 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	90.63	1.01
20 2411 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	90.62	1.01
20 2411 6232 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	89.61
20 2411 6232 1050 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	90.62	1.01
20 2411 6232 1050 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	90.63	0.00
20 2411 6232 4020 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	84.59	0.51
20 2411 6232 4020 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	84.59	0.44
20 2411 6232 4020 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	84.59	0.35
20 2411 6232 4020 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	84.59	0.35

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20 2411 6241 1050 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	606.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	606.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	607.71	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	607.71	0.00
20 2411 6241 1050 1 00000	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	607.71
20 2411 6241 4020 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	606.18	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	525.15	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	606.42	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	606.42	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	2,500.01	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	362.50	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	36.25	1.30
20 2552 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	36.25	1.30
20 2552 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	36.25	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	183.41	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	183.41	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	04/19/2024	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	04/19/2024	PR Salary Expense	3,000.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/20/2024	PR Salary Expense	110.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/20/2024	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/20/2024	PR Salary Expense	3,000.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	05/20/2024	PR Salary Expense	110.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	06/20/2024	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	06/20/2024	PR Salary Expense	450.00	0.00
20 3512 6111 4020 4 45100	PR Void	PR	06/20/2024	* Void PR Salary Expense	0.00	1,744.62
20 3512 6111 4020 4 45100	PR Checks	PR	06/20/2024	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	07/19/2024	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	08/20/2024	PR Salary Expense	1,744.64	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	04/19/2024	PR Deduction Expense	296.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	05/20/2024	PR Deduction Expense	296.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	06/20/2024	PR Deduction Expense	296.30	0.00
20 3512 6211 4020 4 45100	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	296.30
20 3512 6211 4020 4 45100	PR Checks	PR	06/20/2024	PR Deduction Expense	296.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	07/19/2024	PR Deduction Expense	666.05	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	08/20/2024	PR Deduction Expense	296.30	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	04/19/2024	PR Tax Expense	186.00	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	05/20/2024	PR Tax Expense	6.82	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	05/20/2024	PR Tax Expense	186.00	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	05/20/2024	PR Tax Expense	6.82	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	06/20/2024	PR Tax Expense	27.90	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	04/19/2024	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	04/19/2024	PR Tax Expense	43.50	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	05/20/2024	PR Tax Expense	1.60	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	05/20/2024	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	05/20/2024	PR Tax Expense	43.50	0.00

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20 3512 6232 4020 4 45100	PR Checks	PR	05/20/2024	PR Tax Expense	1.60	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	06/20/2024	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	06/20/2024	PR Tax Expense	6.53	0.00
20 3512 6232 4020 4 45100	PR Void	PR	06/20/2024	* Void PR Tax Expense	0.00	25.30
20 3512 6232 4020 4 45100	PR Checks	PR	06/20/2024	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	07/19/2024	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	08/20/2024	PR Tax Expense	25.30	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	04/19/2024	PR Deduction Expense	305.34	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	05/20/2024	PR Deduction Expense	305.34	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	06/20/2024	PR Deduction Expense	305.34	0.00
20 3512 6241 4020 4 45100	PR Void	PR	06/20/2024	* Void PR Deduction Expense	0.00	305.34
20 3512 6241 4020 4 45100	PR Checks	PR	06/20/2024	PR Deduction Expense	305.34	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	07/19/2024	PR Deduction Expense	305.34	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	08/20/2024	PR Deduction Expense	305.34	0.00
Fund Total: 20					1,739,407.37	1,739,407.37

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	362.00	362.00
Cash Receipts Journal	108,054.67	108,054.67
General Journal	200.00	200.00
Payroll Journal	1,630,790.70	1,630,790.70
Grand Totals:	1,739,407.37	1,739,407.37

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD *	04/11/2024	Correction: Adjust Posted Entry	0.00	40,691.00
40 1111		GJ	04/15/2024	REIMB/UMB BANK -PRESSBOX EXP	41,215.00	0.00
40 1111	Check	CD	06/20/2024	AP Checks	0.00	31,650.00
40 1112		CR	04/02/2024	04/02/2024 Receipts	1,425.08	0.00
40 1112		CR	04/03/2024	04/03/2024 Receipts	23.36	0.00
40 1112		CR	04/15/2024	04/15/2024 Receipts	4,916.29	0.00
40 1112		CR *	04/15/2024	Correction: Adjust Posted Entry	0.02	0.00
40 1114		CR	04/22/2024	04/22/2024 Receipts	9,763.71	0.00
40 1114		CR	05/21/2024	05/21/2024 Receipts	9,448.78	0.00
40 5111 0002 200	10975	CR	04/15/2024	CARROLL CO CURR TAX	0.00	250.50
40 5221 0002 200	10975	CR	04/15/2024	CARROLL CO STATE RR & UTIL	0.00	4,665.79
40 5221 0002 200	10975	CR *	04/15/2024	Correction: CARROLL CO STATE RR & UTIL	0.00	0.02
40 5221 0003 200	10969	CR	04/02/2024	RAY CO STATE RR & UTIL - BUILDING	0.00	1,425.08
40 5221 0003 200	10970	CR	04/03/2024	RAY CO RAILCAR - BUILD	0.00	23.36
40 5319 0000 300	10967	CR	04/22/2024	BASIC FROM - CLASSROOM TRUST FUND	0.00	9,763.71
40 5319 0000 300	11010	CR	05/21/2024	BASIC FORM - CLASSROOM TRUST FUND	0.00	9,448.78
40 2542 6521 0000 1 00000		CD	06/20/2024	REPLACE DOORS/UPPER FLOOR - SAFETY PROJ	31,650.00	0.00
40 2552 6551 0000 1 00000		CD *	04/11/2024	Correction: 2024 NEW VAN PURCHASE	40,691.00	0.00
40 2552 6551 0000 1 00000		GJ	04/15/2024	REIMB/UMB BANK -PRESSBOX EXP	0.00	41,215.00
Fund Total: 40					139,133.24	139,133.24

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	72,341.00	72,341.00
Cash Receipts Journal	25,577.24	25,577.24
General Journal	41,215.00	41,215.00
Grand Totals:	139,133.24	139,133.24

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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: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111		CR	04/02/2024	04/02/2024 Receipts	1,090.09	0.00
50 1111		CR	04/05/2024	04/05/2024 Receipts	675.00	0.00
50 1111	Check	CD	04/09/2024	AP Checks	0.00	0.00
50 1111	Check	CD	04/09/2024	AP Checks	0.00	12,152.67
50 1111	Void Check	CD	04/11/2024	Void AP Check	0.00	0.00
50 1111		CR	04/12/2024	04/12/2024 Receipts	195.00	0.00
50 1111		CR	04/19/2024	04/19/2024 Receipts	1,259.00	0.00
50 1111	Check	PR	04/19/2024	PR Payee Checks	0.00	1,319.82
50 1111	AutoPay	PR	04/19/2024	PR Payee Automatic Payments	0.00	1,446.93
50 1111	DirDep	PR	04/19/2024	PR Employee Direct Deposits	0.00	4,495.53
50 1111		CR	04/25/2024	04/25/2024 Receipts	2,147.00	0.00
50 1111		CR	05/02/2024	05/02/2024 Receipts	1,424.56	0.00
50 1111		CR	05/09/2024	05/09/2024 Receipts	958.20	0.00
50 1111		CR	05/13/2024	05/13/2024 Receipts	515.72	0.00
50 1111	Check	CD	05/15/2024	AP Checks	0.00	17,423.41
50 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
50 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
50 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
50 1111	Check	PR	05/20/2024	PR Payee Checks	0.00	1,319.82
50 1111	DirDep	PR	05/20/2024	PR Employee Direct Deposits	0.00	4,503.27
50 1111	AutoPay	PR	05/20/2024	PR Payee Automatic Payments	0.00	1,448.21
50 1111		CR	05/21/2024	05/21/2024 Receipts	2,317.91	0.00
50 1111		CR	05/31/2024	05/31/2024 Receipts	1,145.55	0.00
50 1111	AutoPay	PR	06/07/2024	PR Payee Automatic Payments	0.00	169.36
50 1111	Check	PR	06/07/2024	PR Employee Checks	0.00	1,022.32
50 1111	Check	CD	06/12/2024	AP Checks	88.26	3,936.50
50 1111	DirDep	PR	06/20/2024	PR Employee Direct Deposits	0.00	3,573.97
50 1111	Check	PR	06/20/2024	PR Payee Checks	0.00	1,348.00
50 1111	AutoPay	PR	06/20/2024	PR Payee Automatic Payments	0.00	1,384.88
50 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	583.20	0.00
50 1111	AutoPay	PR	06/20/2024	PR Payee Automatic Payments	0.00	1,384.88
50 1111	Check	PR	06/20/2024	PR Payee Checks	0.00	1,348.00
50 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	10.00	0.00
50 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	791.68	0.00
50 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	100.93	0.00
50 1111	PR Void	PR	06/20/2024	*Void PR Payee Cash	1,247.07	0.00
50 1111	Check	PR	07/19/2024	PR Payee Checks	0.00	1,348.00
50 1111	AutoPay	PR	07/19/2024	PR Payee Automatic Payments	0.00	1,283.76
50 1111	DirDep	PR	07/19/2024	PR Employee Direct Deposits	0.00	3,497.93
50 1111	DirDep	PR	08/20/2024	PR Employee Direct Deposits	0.00	2,188.53
50 1111	Check	PR	08/20/2024	PR Payee Checks	0.00	625.21
50 1111	AutoPay	PR	08/20/2024	PR Payee Automatic Payments	0.00	682.91
50 1114		CR	04/26/2024	04/26/2024 Receipts	8,715.41	0.00
50 1114		CR	05/07/2024	05/07/2024 Receipts	2,480.17	0.00
50 1114		CR	05/28/2024	05/28/2024 Receipts	13,312.63	0.00
50 1114		CR	05/30/2024	05/30/2024 Receipts	907.06	0.00
50 2151	PR Checks	PR	04/19/2024	PR Tax Payable	2.47	19.46
50 2151	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	94.52

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2151	PR Checks	PR	04/19/2024	PR Payee Payable	111.51	0.00
50 2151	PR Checks	PR	05/20/2024	PR Payee Payable	111.51	0.00
50 2151	PR Checks	PR	05/20/2024	PR Tax Payable	2.47	19.46
50 2151	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	94.52
50 2151	PR Checks	PR	06/20/2024	PR Payee Payable	110.68	0.00
50 2151	PR Checks	PR	06/20/2024	PR Tax Payable	2.47	19.46
50 2151	PR Checks	PR	06/20/2024	PR Tax Payable	0.63	94.32
50 2151	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	110.68
50 2151	PR Checks	PR	06/20/2024	PR Payee Payable	110.68	0.00
50 2151	PR Checks	PR	07/19/2024	PR Payee Payable	110.68	0.00
50 2151	PR Checks	PR	07/19/2024	PR Tax Payable	2.47	19.46
50 2151	PR Checks	PR	07/19/2024	PR Tax Payable	0.63	94.32
50 2151	PR Checks	PR	08/20/2024	PR Payee Payable	93.69	0.00
50 2151	PR Checks	PR	08/20/2024	PR Tax Payable	0.63	94.32
50 2152	PR Checks	PR	04/19/2024	PR Payee Payable	818.16	0.00
50 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	122.78
50 2152	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	38.28
50 2152	PR Checks	PR	04/19/2024	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	05/20/2024	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	129.40
50 2152	PR Checks	PR	05/20/2024	PR Payee Payable	819.44	0.00
50 2152	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	32.94
50 2152	PR Checks	PR	06/07/2024	PR Tax Payable	0.00	169.36
50 2152	PR Checks	PR	06/07/2024	PR Payee Payable	169.36	0.00
50 2152	PR Checks	PR	06/20/2024	PR Tax Payable	9.42	267.74
50 2152	PR Checks	PR	06/20/2024	PR Tax Payable	1.26	190.50
50 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	06/20/2024	PR Tax Payable	0.00	25.18
50 2152	PR Checks	PR	06/20/2024	PR Payee Payable	681.00	0.00
50 2152	PR Checks	PR	06/20/2024	PR Payee Payable	681.00	0.00
50 2152	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	681.00
50 2152	PR Checks	PR	07/19/2024	PR Tax Payable	9.42	267.74
50 2152	PR Checks	PR	07/19/2024	PR Tax Payable	1.26	190.50
50 2152	PR Checks	PR	07/19/2024	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	07/19/2024	PR Payee Payable	655.82	0.00
50 2152	PR Checks	PR	08/20/2024	PR Tax Payable	1.26	190.48
50 2152	PR Checks	PR	08/20/2024	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	08/20/2024	PR Payee Payable	397.48	0.00
50 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	591.96
50 2154	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	04/19/2024	PR Payee Payable	1,245.82	0.00
50 2154	PR Checks	PR	04/19/2024	PR Payee Payable	74.00	0.00
50 2154	PR Checks	PR	05/20/2024	PR Payee Payable	1,245.82	0.00
50 2154	PR Checks	PR	05/20/2024	PR Payee Payable	74.00	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	591.96
50 2154	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	06/20/2024	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	06/20/2024	PR Payee Payable	100.93	0.00
50 2154	PR Checks	PR	06/20/2024	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	06/20/2024	PR Payee Payable	100.93	0.00
50 2154	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	100.93
50 2154	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	1,247.07
50 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	722.79
50 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	618.89
50 2154	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	07/19/2024	PR Payee Payable	1,247.07	0.00
50 2154	PR Checks	PR	07/19/2024	PR Payee Payable	100.93	0.00
50 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	722.79
50 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	618.89
50 2154	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	08/20/2024	PR Payee Payable	594.08	0.00
50 2154	PR Checks	PR	08/20/2024	PR Payee Payable	31.13	0.00
50 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	618.89
50 2154	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	6.32
50 2155	PR Checks	PR	04/19/2024	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.73	5.73
50 2155	PR Checks	PR	04/19/2024	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	05/20/2024	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.73	5.73
50 2155	PR Checks	PR	05/20/2024	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	06/20/2024	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.73	5.73
50 2155	PR Checks	PR	06/20/2024	PR Tax Payable	0.03	5.03
50 2155	PR Checks	PR	06/20/2024	PR Payee Payable	10.00	0.00
50 2155	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	10.00
50 2155	PR Checks	PR	07/19/2024	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	07/19/2024	PR Tax Payable	0.73	5.73
50 2155	PR Checks	PR	07/19/2024	PR Tax Payable	0.03	5.03
50 2155	PR Checks	PR	08/20/2024	PR Payee Payable	5.00	0.00
50 2155	PR Checks	PR	08/20/2024	PR Tax Payable	0.03	5.03
50 2157	PR Checks	PR	04/19/2024	PR Payee Payable	507.26	0.00
50 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	04/19/2024	PR Deduction Payable	0.00	186.76
50 2157	PR Checks	PR	05/20/2024	PR Payee Payable	507.26	0.00
50 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	05/20/2024	PR Deduction Payable	0.00	186.76
50 2157	PR Checks	PR	06/20/2024	PR Payee Payable	583.20	0.00
50 2157	PR Checks	PR	06/20/2024	PR Payee Payable	583.20	0.00
50 2157	PR Void	PR	06/20/2024	*Void PR Payee Payable	0.00	583.20
50 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	06/20/2024	PR Deduction Payable	0.00	262.70
50 2157	PR Checks	PR	07/19/2024	PR Payee Payable	507.26	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	186.76
50 2157	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	186.74
50 2157	PR Checks	PR	08/20/2024	PR Payee Payable	186.74	0.00
50 5151 0000 000	10986	CR	04/02/2024	STUDENT LUNCH/BRKFST PYMTS	0.00	1,090.09
50 5151 0000 000	10984	CR	04/05/2024	STUDENT LUNCH/BRKFST PYMTS	0.00	675.00
50 5151 0000 000	10985	CR	04/12/2024	STUDENT LUNCH/BRKFST PYMTS	0.00	195.00
50 5151 0000 000	10983	CR	04/19/2024	STUDENT LUNCH/BRKFST PYMTS	0.00	1,259.00
50 5151 0000 000	10987	CR	04/25/2024	STUDENT LUNCH/BRKFST PYMTS	0.00	2,147.00
50 5151 0000 000	11000	CR	05/02/2024	STUDENT LUNCH PYMTS	0.00	1,424.56
50 5151 0000 000	11001	CR	05/09/2024	STUDENT LUNCH PYMTS	0.00	233.45
50 5151 0000 000	11002	CR	05/09/2024	STUDENT LUNCH PYMTS	0.00	724.75
50 5151 0000 000	11003	CR	05/13/2024	STUDENT LUNCH PYMTS	0.00	515.72
50 5151 0000 000	11004	CR	05/21/2024	STUDENT LUNCH PYMTS	0.00	948.86
50 5151 0000 000	11005	CR	05/21/2024	STUDENT LUNCH PYMTS	0.00	1,369.05
50 5151 0000 000	11006	CR	05/31/2024	STUDENT LUNCH PYMTS	0.00	1,145.55
50 5333 0000 300	11013	CR	05/30/2024	FOOD & NUT SVCS STATE PYMT	0.00	907.06
50 5445 0000 400	10966	CR	04/26/2024	FOOD & NUT SVCS/LUNCH PYMT	0.00	8,715.41
50 5445 0000 400	11011	CR	05/07/2024	FOOD & NUT SVCS/BKFST PYMT	0.00	2,480.17
50 5445 0000 400	11012	CR	05/28/2024	FOOD & NUT SVCS/LUNCH PYMTS	0.00	9,992.61
50 5445 0000 400	11012	CR	05/28/2024	FOOD & NUT SVCS/BKFST PYMTS	0.00	3,320.02
50 2561 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	802.45	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	04/19/2024	PR Salary Expense	250.18	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	845.76	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	05/20/2024	PR Salary Expense	215.25	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	06/20/2024	PR Salary Expense	164.57	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	07/19/2024	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	1,245.13	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	08/20/2024	PR Salary Expense	1,361.13	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	06/07/2024	PR Salary Expense	1,107.00	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	93.38	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2561 6221 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	93.38	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	93.38	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	93.38	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	93.37	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	49.75	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	15.51	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	108.50	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	52.44	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	13.35	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	108.50	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	06/07/2024	PR Tax Expense	68.63	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	108.50	3.82
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	77.20	0.51
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	10.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	77.20	0.51
50 2561 6231 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	108.50	3.82
50 2561 6231 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	77.19	0.51
50 2561 6231 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	84.39	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	3.63	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	04/19/2024	PR Tax Expense	11.64	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	12.26	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	3.12	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	05/20/2024	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/07/2024	PR Tax Expense	16.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	18.05	0.12
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	06/20/2024	PR Tax Expense	2.39	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	18.05	0.12
50 2561 6232 0000 1 00000	PR Checks	PR	07/19/2024	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	18.05	0.12
50 2561 6232 0000 1 00000	PR Checks	PR	08/20/2024	PR Tax Expense	19.74	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	591.96	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2561 6241 0000 1 00000	PR Checks	PR	04/19/2024	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	05/20/2024	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	593.53	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	06/20/2024	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	593.53	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	07/19/2024	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	08/20/2024	PR Deduction Expense	6.32	0.00
50 2561 6332 0000 1 00000		CD	04/09/2024	KITCHEN ICE MACHINE REPAIR	119.00	0.00
50 2561 6332 0000 1 00000		CD	04/09/2024	KITCHEN FIRE SUPP INSP/SEMI ANN	356.95	0.00
50 2561 6332 0000 1 00000		CD	05/15/2024	KITCHEN FIRE SUPP INSP/SEMI ANN	0.00	0.00
50 2561 6332 0000 1 00000		CD	05/15/2024	KITCHEN ICE MACHINE REPAIR	119.00	0.00
50 2561 6332 0000 1 00000	Void Check	CD	05/20/2024	KITCHEN FIRE SUPP INSP/SEMI ANN	0.00	0.00
50 2561 6332 0000 1 00000		CD	06/12/2024	SPRAY/ANTS	100.00	0.00
50 2561 6411 0000 1 00000		CD	04/09/2024	MAINT SUPPLIES - KITCHEN	763.50	0.00
50 2561 6411 0000 1 00000		CD	04/09/2024	KITCHEN - NON-FOOD SUPPLIES	0.00	0.00
50 2561 6411 0000 1 00000	Void Check	CD	04/11/2024	KITCHEN - NON-FOOD SUPPLIES	0.00	0.00
50 2561 6411 0000 1 00000		CD	05/15/2024	KITCHEN - NON-FOOD SUPPLIES	62.14	0.00
50 2561 6411 0000 1 00000		CD	05/15/2024	NON-FOOD SUPP	103.15	0.00
50 2561 6411 0000 1 00000		CD	05/15/2024	MAINT SUPPLIES - KITCHEN	0.00	0.00
50 2561 6411 0000 1 00000	Void Check	CD	05/20/2024	MAINT SUPPLIES - KITCHEN	0.00	0.00
50 2561 6411 0000 1 00000		CD	06/12/2024	KITCHEN - NON-FOOD SUPPLIES	66.69	0.00
50 2561 6471 0000 1 00000		CD	04/09/2024	MILK PRODUCTS	1,788.24	0.00
50 2561 6471 0000 1 00000		CD	04/09/2024	FOOD SUPPLIES	1,161.44	0.00
50 2561 6471 0000 1 00000		CD	04/09/2024	KITCHEN - FOOD SUPPLIES	7,963.54	0.00
50 2561 6471 0000 1 00000		CD	05/15/2024	FOOD SUPPLIES	929.52	0.00
50 2561 6471 0000 1 00000		CD	05/15/2024	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	05/15/2024	MEAT ORDER/KITCH FOOD SUPP	3,919.50	0.00
50 2561 6471 0000 1 00000		CD	05/15/2024	MILK PRODUCTS	1,995.13	0.00
50 2561 6471 0000 1 00000		CD	05/15/2024	KITCHEN - FOOD SUPPLIES	10,294.97	0.00
50 2561 6471 0000 1 00000	Void Check	CD	05/20/2024	FOOD SUPPLIES	0.00	0.00
50 2561 6471 0000 1 00000		CD	06/12/2024	KITCHEN - FOOD SUPPLIES	2,515.36	0.00
50 2561 6471 0000 1 00000		CD	06/12/2024	KITCHEN - FOOD SUPPLIES/CREDIT	0.00	88.26
50 2561 6471 0000 1 00000		CD	06/12/2024	KITCHEN - FOOD SUPPLIES	275.22	0.00
50 2561 6471 0000 1 00000		CD	06/12/2024	MILK PRODUCTS	979.23	0.00
Fund Total: 50					120,322.16	120,322.16

Proof Totals:

<u>Journal Code</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
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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>
	Cash Disbursements Journal		33,600.84		33,600.84	
	Cash Receipts Journal		37,143.30		37,143.30	
	Payroll Journal		49,578.02		49,578.02	
	Grand Totals:		<u>120,322.16</u>		<u>120,322.16</u>	

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Fund: 60	STUDENT ACTIVITY					
60 1111		CR	04/03/2024	04/03/2024 Receipts	2,205.00	0.00
60 1111	Check	CD	04/04/2024	AP Checks	0.00	250.00
60 1111		CD	04/05/2024	AP Prepaid Automatic Payment Total	0.00	181.64
60 1111	Check	CD	04/08/2024	AP Checks	0.00	820.00
60 1111		CD	04/09/2024	AP Prepaid Automatic Payment Total	0.00	49.56
60 1111	Check	CD	04/09/2024	AP Checks	0.00	10,609.88
60 1111		CR	04/09/2024	04/09/2024 Receipts	1,108.80	0.00
60 1111	Void Check	CD	04/11/2024	Void AP Check	125.00	0.00
60 1111		CR	04/12/2024	04/12/2024 Receipts	4,005.30	0.00
60 1111		CR	04/15/2024	04/15/2024 Receipts	13,787.00	0.00
60 1111		CR	04/16/2024	04/16/2024 Receipts	175.00	0.00
60 1111	Check	CD	04/17/2024	AP Checks	0.00	150.00
60 1111	Check	CD	04/22/2024	AP Checks	0.00	2,650.00
60 1111	Check	CD	04/23/2024	AP Checks	0.00	150.00
60 1111		CR	04/23/2024	04/23/2024 Receipts	3,518.00	0.00
60 1111	Check	CD	04/24/2024	AP Checks	0.00	300.00
60 1111	Check	CD	04/25/2024	AP Checks	0.00	325.00
60 1111	Void Check	CD	04/25/2024	Void AP Check	200.00	0.00
60 1111	Void Check	CD	04/26/2024	Void AP Check	125.00	0.00
60 1111		CR	04/26/2024	04/26/2024 Receipts	2,000.00	0.00
60 1111	Check	CD	04/27/2024	AP Checks	0.00	300.00
60 1111	Void Check	CD	04/30/2024	Void AP Check	180.00	0.00
60 1111	Void Check	CD	04/30/2024	Void AP Check	180.00	0.00
60 1111	Void Check	CD	04/30/2024	Void AP Check	80.00	0.00
60 1111		CR	05/01/2024	05/01/2024 Receipts	131.00	0.00
60 1111		CD	05/05/2024	AP Prepaid Automatic Payment Total	0.00	11,161.18
60 1111	Check	CD	05/06/2024	AP Checks	0.00	300.00
60 1111	Check	CD	05/08/2024	AP Checks	0.00	1,250.00
60 1111		CR	05/08/2024	05/08/2024 Receipts	585.00	0.00
60 1111		GJ	05/08/2024	PIE PARTICIPATION PYMT	400.00	0.00
60 1111		CR	05/09/2024	05/09/2024 Receipts	345.00	0.00
60 1111		CD	05/09/2024	AP Prepaid Automatic Payment Total	0.00	464.64
60 1111	Check	CD	05/15/2024	AP Checks	0.00	16,718.92
60 1111		CR	05/20/2024	05/20/2024 Receipts	7,615.89	0.00
60 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
60 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
60 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
60 1111	Void Check	CD	05/20/2024	Void AP Check	0.00	0.00
60 1111	Check	CD	05/21/2024	AP Checks	0.00	80.00
60 1111		GJ	05/22/2024	PROM REFUND/CANCELLED VENUE	750.00	0.00
60 1111		GJ	05/22/2024	WARNER PRESS REFUND/CLASS OF 2021	30.53	0.00
60 1111		GJ	05/22/2024	MCKNIGHT SCHOLARSHIP/ED JONES	500.00	0.00
60 1111		CR	05/28/2024	05/28/2024 Receipts	424.94	0.00
60 1111		CR	05/30/2024	05/30/2024 Receipts	1,080.00	0.00

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60 1111		CR	05/31/2024	05/31/2024 Receipts	85.00	0.00
60 1111	Check	CD	05/31/2024	AP Checks	0.00	480.00
60 1111	Check	CD	06/03/2024	AP Checks	0.00	800.00
60 1111		CD	06/05/2024	AP Prepaid Automatic Payment Total	296.65	4,676.20
60 1111	Check	CD	06/07/2024	AP Checks	0.00	515.00
60 1111	Check	CD	06/11/2024	AP Checks	0.00	120.00
60 1111	Check	CD	06/12/2024	AP Checks	0.00	6,762.83
60 1111	Check	CD	06/25/2024	AP Checks	0.00	250.00
60 1111	Check	CD	06/25/2024	AP Checks	0.00	150.00
60 5179 0000 013	11015	CR	05/08/2024	STEPH COX JOINT MEM DONATION	0.00	35.00
60 5179 0000 013	11017	CR	05/08/2024	STEPH COX JOINT MEMORIAL DONATIONS	0.00	300.00
60 5179 0000 013	11016	CR	05/09/2024	STEPH COX JOINT MEMORIAL DONATIONS	0.00	345.00
60 5179 1050 051	10979	CR	04/12/2024	FFA DONATIONS	0.00	1,425.00
60 5179 1050 051	11019	CR	05/20/2024	GREENHOUSE SALES	0.00	3,186.00
60 5179 1050 051	11023	CR	05/30/2024	GREENHOUSE SALES	0.00	15.00
60 5179 1050 053	10982	CR	04/26/2024	REIMB/AFTER PROM ITEMS	0.00	2,000.00
60 5179 1050 053	11024	CR	05/20/2024	WALLACE FOUND TO ATH BOOST/TRACTOR PULL	0.00	3,000.00
60 5179 1050 053	11024	CR	05/20/2024	DRAMA CLUB/REIMB PO 17875	0.00	56.54
60 5179 1050 053	11021	CR	05/28/2024	ATH BOOSTER REPYMT/PO 17952	0.00	284.94
60 5179 1050 056	11024	CR	05/20/2024	YEARBOOK SALES	0.00	367.00
60 5179 1050 057	10981	CR	04/03/2024	FBLA TSHIRT SALES - BASEBALL/TRACK	0.00	1,444.00
60 5179 1050 057	10980	CR	04/23/2024	FBLA FUNDRAISER	0.00	3,518.00
60 5179 1050 057	11024	CR	05/20/2024	FBLA NLC REG/T SHIRTS	0.00	627.00
60 5179 1050 082	11015	CR	05/08/2024	WIEDMIER SCHOLARSHIP	0.00	250.00
60 5179 1050 299	10981	CR	04/03/2024	FRIDGE MONEY	0.00	29.00
60 5179 1050 299	10979	CR	04/12/2024	FRIDGE MONEY	0.00	36.30
60 5179 1050 299	11024	CR	05/20/2024	FRIDGE MONEY	0.00	19.55
60 5179 1050 299	11018	CR	05/20/2024	AMP PURCH CONC CANDY	0.00	206.80
60 5179 1050 602	10991	CR	04/09/2024	2024 BOYS BBALL SETTLEMENT	0.00	1,108.80
60 5179 1050 602	11020	CR	05/28/2024	JH BBALL CAMP	0.00	140.00
60 5179 1050 602	11023	CR	05/30/2024	ELEM/JH/HS BBALL CAMPS	0.00	1,065.00
60 5179 1050 602	11022	CR	05/31/2024	ELEM/JH/HS BBALL CAMP	0.00	85.00
60 5179 1050 612	10981	CR	04/03/2024	BASEBALL HATS/FUNDRAISER/GATE	0.00	732.00
60 5179 1050 612	10979	CR	04/12/2024	FUNDRAISER & GATE	0.00	2,544.00
60 5179 1050 612	11014	CR	05/01/2024	BASEBALL GATE	0.00	131.00
60 5179 1050 612	11024	CR	05/20/2024	BASEBALL GATE	0.00	153.00
60 5179 4020 010	10989	CR	04/15/2024	RED WHEEL PYMTS	0.00	13,787.00
60 5179 4020 010	10988	CR	04/16/2024	RED WHEEL PYMTS	0.00	175.00
60 1411 6411 1050 1 00051		CD	05/05/2024	STATE CONV FEES	412.00	0.00
60 1411 6411 1050 1 00051		CD	05/05/2024	STATE FFA CONV RMS	1,382.96	0.00
60 1411 6411 1050 1 00051		CD	05/15/2024	REIMB/MEALS - FFA	15.00	0.00
60 1411 6411 1050 1 00051		CD	05/15/2024	REIMB/MEALS - FFA	15.00	0.00
60 1411 6411 1050 1 00051		CD	05/15/2024	REIMB/MEALS - FFA	4.01	0.00

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60 1411 6411 1050 1 00051		CD	05/15/2024	FFA RECOGNITION PLAQUES	586.00	0.00
60 1411 6411 1050 1 00051		CD	05/15/2024	FFA GRADUATION CORDS (10)	138.00	0.00
60 1411 6411 1050 1 00051		CD	05/21/2024	REFUND/8 HANGING BASKETS	80.00	0.00
60 1411 6411 1050 1 00053		GJ	05/22/2024	WARNER PRESS REFUND/CLASS OF 2021	0.00	30.53
60 1411 6411 1050 1 00056		CD	05/15/2024	CAMERA CARDS/REIMB	34.98	0.00
60 1411 6411 1050 1 00056		CD	06/12/2024	FINAL 2024 YRBK PYMT	1,848.10	0.00
60 1411 6411 1050 1 00057		CD	05/05/2024	VAN RENTAL	249.52	0.00
60 1411 6411 1050 1 00057		CD	05/05/2024	SRS FBLA GRAD CORDS	60.00	0.00
60 1411 6411 1050 1 00057		CD	05/05/2024	TRACK/BASEBALL TSHIRTS	1,483.34	0.00
60 1411 6411 1050 1 00057		CD	05/05/2024	HOTELS/STATE FBLA	1,451.94	0.00
60 1411 6411 1050 1 00057		CD	06/05/2024	TSHIRTS	91.30	0.00
60 1411 6411 1050 1 00057		CD	06/05/2024	TSHIRTS	112.67	0.00
60 1411 6411 1050 1 00057		CD	06/12/2024	NATL FBLA REG FEES/UNIVERSAL STUDIOS	1,185.00	0.00
60 1411 6411 1050 1 00058		CD	05/15/2024	ROSES - SR NIGHT	40.00	0.00
60 1411 6411 1050 1 00074		CD	05/08/2024	CURTIS & EVELYN MCKNIGHT SCHOLARSHIP	250.00	0.00
60 1411 6411 1050 1 00074		CD	05/08/2024	CURTIS & EVELYN MCKNIGHT SCHOLARSHIP	250.00	0.00
60 1411 6411 1050 1 00074		GJ	05/22/2024	MCKNIGHT SCHOLARSHIP/ED JONES	0.00	500.00
60 1411 6411 1050 1 00082		CD	05/08/2024	VICKI WIEDMIER MEMORIAL SCHOLARSHIP	250.00	0.00
60 1411 6411 1050 1 00153		CD	05/15/2024	SR TEA/COOKIES & MILK	165.00	0.00
60 1411 6411 1050 1 00153		CD	05/15/2024	REIMB/SUPP SR TEA	47.84	0.00
60 1411 6411 1050 1 00153		CD	06/05/2024	GRADUATION SUPPLIES	15.00	0.00
60 1411 6411 1050 1 00153		CD	06/12/2024	GRADUATION FLOWERS	188.50	0.00
60 1411 6411 1050 1 29000		CD	04/05/2024	POPCORN MACHINE	181.64	0.00
60 1411 6411 1050 1 29900		CD	04/09/2024	CONCESSION SUPPLY/DRINKS	534.00	0.00
60 1411 6411 1050 1 29900		CD	04/09/2024	CONCESSION SUPPLY/CANDY	474.10	0.00
60 1411 6411 1050 1 29900		CD	05/15/2024	CONCESSION SUPPLY/CANDY	0.00	0.00
60 1411 6411 1050 1 29900		CD	05/15/2024	CONCESSION SUPPLY/DRINKS	0.00	0.00
60 1411 6411 1050 1 29900	Void Check	CD	05/20/2024	CONCESSION SUPPLY/DRINKS	0.00	0.00
60 1411 6411 1050 1 29900	Void Check	CD	05/20/2024	CONCESSION SUPPLY/CANDY	0.00	0.00
60 1411 6411 1050 1 61500		CD	05/05/2024	FBLA STATE - MEALS/FUEL	267.10	0.00
60 1411 6411 1050 1 61500		CD	06/05/2024	SOUTHWEST/FBLAAIR TRAVEL	1,505.88	0.00
60 1411 6411 1050 1 61500		CD	06/05/2024	SOUTHWEST/FBLAAIR TRAVEL	150.00	0.00
60 1411 6411 1050 1 61500		CD	06/12/2024	FBLA NATIONALS/HOTEL	2,800.00	0.00
60 1411 6411 1050 1 61700		CD	04/09/2024	REIMB/PBIS INC - ICE CREAM	40.78	0.00
60 1411 6411 1050 1 61800		CD	04/22/2024	EVENT CENTER RENTAL/BRAYMER C4 PROM 4/27	2,500.00	0.00
60 1411 6411 1050 1 61800		CD	04/27/2024	2024 BRAYMER HS PROM/DJ SVCS	300.00	0.00
60 1411 6411 1050 1 61800		CD	05/05/2024	PROM SUPPLIES	9.00	0.00
60 1411 6411 1050 1 61800		CD	05/05/2024	PROM SUPPLIES	13.98	0.00
60 1411 6411 1050 1 61800		CD	05/05/2024	PROM SUPPLIES	38.00	0.00
60 1411 6411 1050 1 61800		CD	05/05/2024	SODA/WATER - PROM SUPP	66.67	0.00
60 1411 6411 1050 1 61800		CD	05/09/2024	PROM DECOR	198.10	0.00

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60 1411 6411 1050 1 61800		CD	05/15/2024	PROM TENT RENTAL	300.00	0.00
60 1411 6411 1050 1 61800		CD	05/15/2024	REIMB/PROM DECOR	86.25	0.00
60 1411 6411 1050 1 61800		CD	05/15/2024	PROM FLOWERS	40.00	0.00
60 1411 6411 1050 1 61800		CD	05/15/2024	PROM SUPP	1.99	0.00
60 1411 6411 1050 1 61800		GJ	05/22/2024	PROM REFUND/CANCELLED VENUE	0.00	750.00
60 1411 6411 1050 1 61800		CD	06/12/2024	PROM FOOD	215.90	0.00
60 1411 6411 1050 1 61900		CD	05/05/2024	TOP GOLF DEP	981.49	0.00
60 1411 6411 1050 1 61900		CD	05/05/2024	GREAT WOLF LODGE CABANA	177.32	0.00
60 1411 6411 1050 1 61900		CD	05/05/2024	GIFT CARDS/MEALS	1,700.00	0.00
60 1411 6411 1050 1 61900		CD	05/05/2024	GREAT WOLF LODGE ACT CARDS	437.99	0.00
60 1411 6411 1050 1 61900		CD	05/05/2024	MAIN EVENT DEP	561.88	0.00
60 1411 6411 1050 1 61900		CD	05/05/2024	GREAT WOLF LODGE RMS	1,867.99	0.00
60 1411 6411 1050 1 61900		CD	06/05/2024	AUNTIE ANNE'S/SR TRIP	25.41	0.00
60 1411 6411 1050 1 61900		CD	06/05/2024	AUNTIE ANNE'S/SR TRIP	7.74	0.00
60 1411 6411 1050 1 61900		CD	06/05/2024	GREAT WOLF LODGE/SR TRIP	29.99	0.00
60 1411 6411 1050 1 61900		CD	06/05/2024	AUNTIE ANNE'S/SR TRIP REFUND	0.00	7.52
60 1411 6411 1050 1 61900		CD	06/05/2024	GREAT WOLF LODGE/SR TRIP REFUND	0.00	100.66
60 1411 6411 1050 1 61900		CD	06/05/2024	TOP GOLF/SR TRIP	622.91	0.00
60 1411 6411 1050 1 61900		CD	06/05/2024	MAIN EVENT/SR TRIP	382.07	0.00
60 1411 6411 1050 1 61900		CD	06/05/2024	BOB EVANS/SR TRIP	81.17	0.00
60 1411 6411 1050 1 61900		CD	06/05/2024	TEXAS ROADHOUSE/SR TRIP	82.28	0.00
60 1411 6411 1050 1 61900		CD	06/05/2024	IHOP/SR TRIP	76.02	0.00
60 1411 6411 1050 1 70000		CD	05/08/2024	JOSEPH AUSTIN MCBEE MEMORIAL SCHOLARSHIP	500.00	0.00
60 1411 6411 4020 1 00010		GJ	05/08/2024	PIE PARTICIPATION PYMT	0.00	400.00
60 1411 6411 4020 1 00010		CD	05/15/2024	REDWHEEL FUNDRAISER	9,980.40	0.00
60 1421 6411 1050 1 00999		CD	05/15/2024	SERVICE BARS	75.95	0.00
60 1421 6411 1050 1 00999		CD	05/15/2024	BASKETBALL PLAQUE	26.00	0.00
60 1421 6411 1050 1 00999		CD	05/15/2024	SIGN & B LOGO	2,900.00	0.00
60 1421 6411 1050 1 60100		CD	04/09/2024	FBALL FIELD SUPPLIES	2,359.80	0.00
60 1421 6411 1050 1 60100		CD	04/09/2024	FOOTBALL HELMETS	7,110.20	0.00
60 1421 6411 1050 1 60100	Void Check	CD	04/30/2024	FBALL GAME WORKER X4	0.00	80.00
60 1421 6411 1050 1 60100		CD	05/15/2024	SPRING DUES/CLAA SCHOOLS	16.67	0.00
60 1421 6411 1050 1 60100		CD	05/15/2024	FBALL FIELD SUPPLIES	0.00	0.00
60 1421 6411 1050 1 60100		CD	05/15/2024	FOOTBALL HELMETS	0.00	0.00
60 1421 6411 1050 1 60100	Void Check	CD	05/20/2024	FBALL FIELD SUPPLIES	0.00	0.00
60 1421 6411 1050 1 60100	Void Check	CD	05/20/2024	FOOTBALL HELMETS	0.00	0.00
60 1421 6411 1050 1 60200		CD	04/09/2024	BBALL MEDALS	91.00	0.00
60 1421 6411 1050 1 60200		CD	05/15/2024	(32) HS BBALL SCOREBOOK	640.00	0.00
60 1421 6411 1050 1 60200		CD	05/15/2024	SPRING DUES/CLAA SCHOOLS	16.67	0.00
60 1421 6411 1050 1 60200		CD	05/15/2024	(27) HS BBALL SCOREBOOK	540.00	0.00
60 1421 6411 1050 1 60200		CD	05/15/2024	12 CTS OF XMAS 2023 - (2) TEAMS	350.00	0.00
60 1421 6411 1050 1 60200		CD	05/31/2024	RIVER VALLEY SHOOTOUT - (6) GAMES	240.00	0.00
60 1421 6411 1050 1 60200		CD	05/31/2024	PHOENIX TEAM CAMP - (6) GAMES	240.00	0.00
60 1421 6411 1050 1 60200		CD	06/03/2024	JV/VARSITY - LAWSON SHOOTOUT	800.00	0.00

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60 1421 6411 1050 1 60200		CD	06/07/2024	6/7 JH BBALL SHOOTOUT	115.00	0.00
60 1421 6411 1050 1 60200		CD	06/11/2024	JV/V BASKETBALL SHOOTOUT 6/11	120.00	0.00
60 1421 6411 1050 1 60200		CD	06/12/2024	BASKETBALL PATCHES	263.34	0.00
60 1421 6411 1050 1 60200		CD	06/12/2024	GRUNDY CO BBALL SHOOTOUT/3 GAMES-GIRLS	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/04/2024	4/4/24 HS TRACK MEET ENTRY FEE	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/04/2024	4/4/24 JH TRACK MEET ENTY FEE	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/08/2024	4/10/24 JH/HS TRACK	180.00	0.00
60 1421 6411 1050 1 60300		CD	04/08/2024	4/12/24 WILDKAT RELAYS	125.00	0.00
60 1421 6411 1050 1 60300		CD	04/08/2024	MIDDLE SCHOOL TRACK 4/8/24	100.00	0.00
60 1421 6411 1050 1 60300		CD	04/08/2024	4/9/24 DELBERT BEST INV	175.00	0.00
60 1421 6411 1050 1 60300	Void Check	CD	04/11/2024	4/12/24 WILDKAT RELAYS	0.00	125.00
60 1421 6411 1050 1 60300		CD	04/17/2024	HARDIN-CENTRAL RELAYS/TRACK 4/17	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/22/2024	04/22 TRACK FEE ENTRY	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/23/2024	JH TRACK MEET 4/23	150.00	0.00
60 1421 6411 1050 1 60300		CD	04/25/2024	4/25 TRACK ENTRY FEE/BULLDOG RELAYS	125.00	0.00
60 1421 6411 1050 1 60300	Void Check	CD	04/26/2024	4/25 TRACK ENTRY FEE/BULLDOG RELAYS	0.00	125.00
60 1421 6411 1050 1 60300		CD	05/09/2024	TRACK SUPPLIES	266.54	0.00
60 1421 6411 1050 1 60300		CD	05/15/2024	SPRING DUES/CLAA SCHOOLS	16.67	0.00
60 1421 6411 1050 1 60300		CD	06/05/2024	ARBY'S/TRACK	23.04	0.00
60 1421 6411 1050 1 60300		CD	06/05/2024	DOMENICOS/TRACK	249.75	0.00
60 1421 6411 1050 1 60300		CD	06/05/2024	LODGING/STATE TRACK	1,053.81	0.00
60 1421 6411 1050 1 60300		CD	06/05/2024	STATE TRACK/LODGING REFUND	0.00	188.47
60 1421 6411 1050 1 60300		CD	06/05/2024	WALMART/TRACK SUPPLIES	50.37	0.00
60 1421 6411 1050 1 60300		CD	06/05/2024	WALMART/TRACK SUPPLIES	116.79	0.00
60 1421 6411 1050 1 60300		CD	06/12/2024	4X200 NAME PLATE - SCHOOL RECORD	42.95	0.00
60 1421 6411 1050 1 60300		CD	06/12/2024	SECT TRACK/MILEAGE REIMB - PARIS, MO	119.04	0.00
60 1421 6411 1050 1 60400		CD	05/15/2024	SPRING DUES/CLAA SCHOOLS	16.67	0.00
60 1421 6411 1050 1 61200		CD *	04/24/2024	Reversal: 4/24 BASEBALL OFFICIAL	0.00	150.00
60 1421 6411 1050 1 61200		CD *	04/24/2024	Reversal: 4/24 BASEBALL OFFICIAL	0.00	150.00
60 1421 6411 1050 1 61200		CD	04/24/2024	4/24 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 61200		CD	04/24/2024	4/24 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 61200		CD	04/25/2024	ENTRY FEE - 4/25 CHILLI HORNET CLASSIC	200.00	0.00
60 1421 6411 1050 1 61200	Void Check	CD	04/25/2024	ENTRY FEE - 4/25 CHILLI HORNET CLASSIC	0.00	200.00
60 1421 6411 1050 1 61200		CD	05/15/2024	SPRING DUES/CLAA SCHOOLS	16.66	0.00
60 1421 6411 1050 1 61200		CD	05/15/2024	BASEBALL GAMEBALLS	110.00	0.00
60 1421 6411 1050 1 61300		CD	05/15/2024	SPRING DUES/CLAA SCHOOLS	16.66	0.00
60 1421 6411 1050 1 63500		CD	04/08/2024	4/11 BASEBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	04/08/2024	4/11 BASEBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD *	04/24/2024	Correction: 4/24 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD *	04/24/2024	Correction: 4/24 BASEBALL OFFICIAL	150.00	0.00

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60 1421 6411 1050 1 63500	Void Check	CD	04/30/2024	11/3 DISTRICT FBALL OFFICIAL	0.00	180.00
60 1421 6411 1050 1 63500	Void Check	CD	04/30/2024	11/3 DISTRICT FBALL OFFICIAL	0.00	180.00
60 1421 6411 1050 1 63500		CD	05/06/2024	5/6 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	05/06/2024	5/6 BASEBALL OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	06/07/2024	6/11 BRAYMER JH BBALL SHOOTOUT/OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	06/07/2024	6/11 BRAYMER JH BBALL SHOOTOUT/OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	06/25/2024	(6) JH BBALL GAMES 6/25	150.00	0.00
60 1421 6411 1050 1 63500		CD	06/25/2024	6/25 JH BBALL SHOOTOUT/OFFICIAL	125.00	0.00
60 1421 6411 1050 1 63500		CD	06/25/2024	6/25 JH BBALL SHOOTOUT/OFFICIAL	125.00	0.00
60 1421 6411 1050 1 64300		CD	04/09/2024	X3 REFEREE SHIRTS	49.56	0.00
60 1421 6411 1050 1 64300		CD	05/15/2024	(19) BASEBALL PANTS	522.50	0.00
Fund Total: 60					99,747.96	99,747.96

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	61,001.50	61,001.50
Cash Receipts Journal	37,065.93	37,065.93
General Journal	1,680.53	1,680.53
Grand Totals:	99,747.96	99,747.96

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					4,595,153.94	4,595,153.94

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	440,320.71	440,320.71
Cash Receipts Journal	1,171,532.92	1,171,532.92
General Journal	886,097.10	886,097.10
Payroll Journal	2,097,203.21	2,097,203.21
Grand Totals:	4,595,153.94	4,595,153.94

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	2,496,543.21	2,496,543.21
20 TEACHERS FUND	1,739,407.37	1,739,407.37
40 CAPITAL PROJECTS FUND	139,133.24	139,133.24
50 FOOD SERVICE/ENTERPRISE FUND	120,322.16	120,322.16
60 STUDENT ACTIVITY	99,747.96	99,747.96
Grand Totals:	4,595,153.94	4,595,153.94