

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	01/01/2026	01/01/2026 Receipts	700.00	0.00
10 1111	1	GJ	01/02/2026	26 SAFETY DEPOSIT BOXES THB	0.00	60.00
10 1111		CR	01/06/2026	01/06/2026 Receipts	404.00	0.00
10 1111		CR	01/08/2026	01/08/2026 Receipts	17,090.04	0.00
10 1111	Check	CD	01/08/2026	AP Checks	0.00	1,287.20
10 1111		CR	01/09/2026	01/09/2026 Receipts	694.00	0.00
10 1111		CR	01/09/2026	01/09/2026 Receipts	3,433.50	0.00
10 1111	Check	CD	01/13/2026	AP Checks	0.00	200.00
10 1111		CR	01/14/2026	01/14/2026 Receipts	213.00	0.00
10 1111		CR	01/16/2026	01/16/2026 Receipts	1,269,643.98	0.00
10 1111	DirDep	PR	01/20/2026	PR Employee Direct Deposits	0.00	65,228.43
10 1111	AutoPay	PR	01/20/2026	PR Payee Automatic Payments	0.00	48,098.69
10 1111	DirDep	PR	01/20/2026	PR Payee Direct Deposits	0.00	688.61
10 1111	Check	PR	01/20/2026	PR Payee Checks	0.00	47.52
10 1111	Check	PR	01/20/2026	PR Employee Checks	0.00	34.10
10 1111	DirDep	PR *	01/20/2026	Correction: PR Employee Direct Deposits	0.00	378.63
10 1111	DirDep	PR *	01/20/2026	Correction: PR Employee Direct Deposits	0.00	171.22
10 1111		CR	01/21/2026	01/21/2026 Receipts	3,368.30	0.00
10 1111	AutoPay	CD	01/21/2026	AP Automatic Payments	0.00	24,881.63
10 1111	Check	CD	01/21/2026	AP Checks	0.00	90,854.53
10 1111		CR	01/21/2026	01/21/2026 Receipts	14,436.00	0.00
10 1111		CR	01/22/2026	01/22/2026 Receipts	331.00	68.00
10 1111		CR	01/23/2026	01/23/2026 Receipts	200.00	0.00
10 1111		CR	01/23/2026	01/23/2026 Receipts	2,675.00	0.00
10 1111		CR	01/26/2026	01/26/2026 Receipts	422.00	0.00
10 1111	Check	CD	01/26/2026	AP Checks	0.00	8,766.00
10 1111		CR	01/27/2026	01/27/2026 Receipts	815.00	0.00
10 1111		CR	01/27/2026	01/27/2026 Receipts	10,138.64	0.19
10 1111		CR	01/28/2026	01/28/2026 Receipts	18,391.84	1.00
10 1111		CR	01/28/2026	01/28/2026 Receipts	671.00	0.00
10 1111		CR	01/29/2026	01/29/2026 Receipts	41,710.84	0.00
10 1111		CR	01/29/2026	01/29/2026 Receipts	119,060.52	0.00
10 1111		CR *	01/29/2026	Correction: Adjust Posted Entry	7,515.78	0.00
10 1111	0126-5314	CR *	01/29/2026	Reversal: Adjust Posted Entry	0.00	17,612.84
10 1111		CR *	01/29/2026	Correction: Adjust Posted Entry	10,097.06	0.00
10 1111		CR	01/30/2026	01/30/2026 Receipts	3,313.20	0.00
10 1111		CR	01/30/2026	01/30/2026 Receipts	2,669.00	0.00
10 1111		CD	01/30/2026	AP Prepaid Automatic Payment Total	0.00	170.00
10 1111		CD	01/31/2026	AP Prepaid Automatic Payment Total	0.00	170.00
10 1111		GJ	01/31/2026	NSF JASA	0.00	638.60
10 1111		GJ	01/31/2026	NSF JASA	638.60	0.00
10 1111	Void Check	CD	01/31/2026	Void AP Check	170.00	0.00
10 1111	Void Check	CD	01/31/2026	Void AP Check	130.00	0.00
10 1111	Void Check	CD	01/31/2026	Void AP Check	130.00	0.00
10 1111	Void Check	CD	01/31/2026	Void AP Check	170.00	0.00

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10 1111		CR	01/31/2026	01/31/2026 Receipts	12,894.13	0.00
10 1111		GJ	01/31/2026	1/23 GATE TO PAY WORKERS	0.00	380.00
10 1111		GJ	01/31/2026	1/23 GATE TO PAY WORKERS	380.00	0.00
10 1111	Void Check	CD	01/31/2026	Void AP Check	400.00	0.00
10 1111		GJ	01/31/2026	1/26 GATE TO PAY WORKERS	0.00	280.00
10 1111		GJ	01/31/2026	1/26 GATE TO PAY WORKERS	280.00	0.00
10 1111		GJ	01/31/2026	1/26 GATE TO PAY WORKERS	0.00	460.00
10 1111		GJ	01/31/2026	1/26 GATE TO PAY WORKERS	460.00	0.00
10 1111		CR	02/01/2026	02/01/2026 Receipts	80.00	0.00
10 1111		CR	02/02/2026	02/02/2026 Receipts	2,081.00	0.00
10 1111		CR	02/09/2026	02/09/2026 Receipts	0.00	0.00
10 1111	Check	CD	02/10/2026	AP Checks	0.00	1,480.00
10 1111		CR	02/11/2026	02/11/2026 Receipts	485.00	0.00
10 1111		CD	02/11/2026	AP Prepaid Automatic Payment Total	0.00	80.00
10 1111		CR	02/13/2026	02/13/2026 Receipts	793.00	0.00
10 1111		CR	02/13/2026	02/13/2026 Receipts	2,555.51	0.00
10 1111		CR	02/13/2026	02/13/2026 Receipts	80.00	68.00
10 1111	Void Check	CD	02/13/2026	Void AP Check	80.00	0.00
10 1111	AutoPay	CD	02/18/2026	AP Automatic Payments	41.00	26,142.08
10 1111	Check	CD	02/18/2026	AP Checks	0.00	101,503.56
10 1111		CR	02/20/2026	02/20/2026 Receipts	15,567.00	0.00
10 1111		CR	02/20/2026	02/20/2026 Receipts	414,908.37	0.00
10 1111	DirDep	PR	02/20/2026	PR Payee Direct Deposits	0.00	688.61
10 1111	Zero	PR	02/20/2026	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	02/20/2026	PR Payee Automatic Payments	0.00	50,042.22
10 1111	Check	PR	02/20/2026	PR Payee Checks	0.00	47.40
10 1111	Check	PR	02/20/2026	PR Employee Checks	0.00	523.09
10 1111	DirDep	PR	02/20/2026	PR Employee Direct Deposits	0.00	70,692.38
10 1111	DirDep	PR *	02/20/2026	Correction: PR Employee Direct Deposits	0.00	378.63
10 1111	Check	CD	02/23/2026	AP Checks	0.00	1,410.00
10 1111		CR	02/23/2026	02/23/2026 Receipts	3,170.00	0.00
10 1111		CR	02/24/2026	02/24/2026 Receipts	37,238.40	0.15
10 1111	1	GJ	02/25/2026	8/2025 SA PAYING AGENT FEE	150.00	0.00
10 1111		CR	02/26/2026	02/26/2026 Receipts	47,900.58	0.00
10 1111		CR *	02/26/2026	Correction: Adjust Posted Entry	10,682.89	0.00
10 1111	0226-5314	CR *	02/26/2026	Reversal: Adjust Posted Entry	0.00	17,612.84
10 1111		CR	02/27/2026	02/27/2026 Receipts	3,115.30	0.50
10 1111		CR	02/28/2026	02/28/2026 Receipts	13,609.55	0.00
10 1111		CR	03/06/2026	03/06/2026 Receipts	223.99	0.00
10 1111	3	GJ	03/09/2026	HS B BASKET STATE MEAL MONEY	0.00	460.00
10 1111		CR	03/09/2026	03/09/2026 Receipts	140.00	140.00
10 1111	Check	CD	03/09/2026	AP Checks	0.00	319.37
10 1111		CR	03/10/2026	03/10/2026 Receipts	45,371.25	150.00
10 1111	Check	CD	03/11/2026	AP Checks	0.00	6,093.25
10 1111	AutoPay	CD	03/16/2026	AP Automatic Payments	0.00	22,400.30
10 1111	Check	CD	03/16/2026	AP Checks	0.00	82,036.15
10 1111	DirDep	CD	03/16/2026	AP Direct Deposits	0.00	1,520.43

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10 1111	Check	CD *	03/16/2026	Correction: Adjust Posted Entry	0.00	40.00
10 1111		CR	03/17/2026	03/17/2026 Receipts	4,851.56	0.00
10 1111		CR	03/18/2026	03/18/2026 Receipts	500.00	0.00
10 1111		CR	03/19/2026	03/19/2026 Receipts	0.00	280.00
10 1111		CR	03/20/2026	03/20/2026 Receipts	4,999.72	0.00
10 1111	Check	CD	03/20/2026	AP Checks	267.67	8,368.21
10 1111	DirDep	PR	03/20/2026	PR Employee Direct Deposits	0.00	73,344.26
10 1111	AutoPay	PR	03/20/2026	PR Payee Automatic Payments	0.00	48,955.72
10 1111	DirDep	PR	03/20/2026	PR Payee Direct Deposits	0.00	688.61
10 1111		CR	03/20/2026	03/20/2026 Receipts	31,361.88	0.00
10 1111		CR	03/23/2026	03/23/2026 Receipts	3,496.21	0.00
10 1111		CR	03/24/2026	03/24/2026 Receipts	0.00	0.50
10 1111		CR	03/26/2026	03/26/2026 Receipts	23,432.92	0.00
10 1111		CR	03/26/2026	03/26/2026 Receipts	272.00	0.00
10 1111		CR	03/27/2026	03/27/2026 Receipts	998,816.15	0.00
10 1111	0126 CC REB	GJ	03/28/2026	CC FUEL REBATES	0.00	0.00
10 1111	0326-5314	CR *	03/30/2026	Reversal: Adjust Posted Entry	0.00	17,612.84
10 1111		CR	03/30/2026	03/30/2026 Receipts	18,316.79	0.00
10 1111		CR	03/31/2026	03/31/2026 Receipts	150.14	0.00
10 1111		GJ	03/31/2026	BCBS PRBA & JASA	0.00	1,277.20
10 1111		GJ	03/31/2026	BCBS PRBA & JASA	1,277.20	0.00
10 1111		GJ	03/31/2026	NSF FROM T RICHARDSON	0.00	225.00
10 1111		GJ	03/31/2026	NSF FROM T RICHARDSON	225.00	0.00
10 1111	2	GJ	03/31/2026	DONATION FROM CHEER JUDGE	0.00	50.00
10 1111		CR	03/31/2026	03/31/2026 Receipts	36,768.96	0.00
10 2151	PR Checks	PR	01/20/2026	PR Payee Payable	3,475.77	0.00
10 2151	PR Checks	PR	01/20/2026	PR Tax Payable	538.58	4,014.35
10 2151	PR Checks	PR	02/20/2026	PR Payee Payable	3,581.11	0.00
10 2151	PR Checks	PR	02/20/2026	PR Tax Payable	563.50	4,144.61
10 2151	PR Checks	PR	03/20/2026	PR Tax Payable	564.52	4,040.33
10 2151	PR Checks	PR	03/20/2026	PR Payee Payable	3,475.81	0.00
10 2152	PR Checks	PR *	01/20/2026	Correction: PR Tax Payable	0.00	23.00
10 2152	PR Checks	PR *	01/20/2026	Correction: PR Tax Payable	0.00	50.84
10 2152	PR Checks	PR	01/20/2026	PR Tax Payable	663.24	11,155.92
10 2152	PR Checks	PR	01/20/2026	PR Payee Payable	10,492.68	0.00
10 2152	PR Checks	PR *	02/20/2026	Correction: PR Tax Payable	0.00	50.84
10 2152	PR Checks	PR	02/20/2026	PR Payee Payable	11,299.22	0.00
10 2152	PR Checks	PR	02/20/2026	PR Tax Payable	563.66	11,862.88
10 2152	PR Checks	PR	03/20/2026	PR Payee Payable	11,474.74	0.00
10 2152	PR Checks	PR	03/20/2026	PR Tax Payable	582.86	11,854.24
10 2153	PR Checks	PR *	01/20/2026	Correction: PR Tax Payable	0.00	5.38
10 2153	PR Checks	PR *	01/20/2026	Correction: PR Tax Payable	0.00	11.90
10 2153	PR Checks	PR	01/20/2026	PR Payee Payable	2,458.32	0.00
10 2153	PR Checks	PR	01/20/2026	PR Tax Payable	155.06	2,613.38
10 2153	PR Checks	PR *	02/20/2026	Correction: PR Tax Payable	0.00	11.90
10 2153	PR Checks	PR	02/20/2026	PR Payee Payable	2,646.90	0.00
10 2153	PR Checks	PR	02/20/2026	PR Tax Payable	131.84	2,778.74
10 2153	PR Checks	PR	03/20/2026	PR Tax Payable	136.30	2,776.72

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10 2153	PR Checks	PR	03/20/2026	PR Payee Payable	2,688.02	0.00
10 2155	PR Checks	PR	01/20/2026	PR Tax Payable	265.60	1,781.75
10 2155	PR Checks	PR	01/20/2026	PR Payee Payable	1,516.15	0.00
10 2155	PR Checks	PR	02/20/2026	PR Tax Payable	271.79	1,833.71
10 2155	PR Checks	PR	02/20/2026	PR Payee Payable	1,561.92	0.00
10 2155	PR Checks	PR	03/20/2026	PR Payee Payable	1,495.93	0.00
10 2155	PR Checks	PR	03/20/2026	PR Tax Payable	267.36	1,763.29
10 2156	PR Checks	PR	01/20/2026	PR Payee Payable	14,198.13	0.00
10 2156	PR Checks	PR	01/20/2026	PR Deduction Payable	74.11	14,272.24
10 2156	PR Checks	PR	02/20/2026	PR Payee Payable	14,198.13	0.00
10 2156	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	14,198.13
10 2156	PR Checks	PR	03/20/2026	PR Payee Payable	13,559.53	0.00
10 2156	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	13,559.53
10 2159	PR Checks	PR	01/20/2026	PR Deduction Payable	47.96	12,155.04
10 2159	PR Checks	PR	01/20/2026	PR Payee Payable	12,107.08	0.00
10 2159	PR Checks	PR	02/20/2026	PR Deduction Payable	11.98	12,913.73
10 2159	PR Checks	PR	02/20/2026	PR Payee Payable	12,901.75	0.00
10 2159	PR Checks	PR	03/20/2026	PR Payee Payable	12,488.85	0.00
10 2159	PR Checks	PR	03/20/2026	PR Deduction Payable	23.82	12,512.67
10 2161	PR Checks	PR	01/20/2026	PR Payee Payable	4,161.69	0.00
10 2161	PR Checks	PR	01/20/2026	PR Deduction Payable	16.46	4,178.15
10 2161	PR Checks	PR	02/20/2026	PR Payee Payable	4,164.20	0.00
10 2161	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	4,164.20
10 2161	PR Checks	PR	03/20/2026	PR Payee Payable	4,036.45	0.00
10 2161	PR Checks	PR	03/20/2026	PR Deduction Payable	3.21	4,277.17
10 2162	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	01/20/2026	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	02/20/2026	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	03/20/2026	PR Payee Payable	425.00	0.00
10 3119	1	GJ	02/25/2026	8/2025 SA PAYING AGENT FEE	0.00	150.00
10 5111 0000 000 00000	20256011617	CR	01/16/2026	DAVIESS CO B & C TAX, RR & UTIL GF	0.00	156,846.87
10 5111 0000 000 00000	20256011618	CR	01/16/2026	CALDWELL CO B & C TAX GF	0.00	1,064,519.38
10 5111 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO CURRENT TAX GF	0.00	37,424.48
10 5111 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO CURRENT TAX GF	0.00	22,706.74
10 5111 0000 000 00000	20256022017	CR	02/20/2026	CALDWELL CO CURRENT TAX GF	0.00	325,682.79
10 5111 0000 000 00000	2025603102	CR	03/10/2026	DAVIESS CO CURRENT TAX GF	0.00	8,024.34
10 5111 0000 000 00000	2025603103	CR	03/10/2026	CALDWELL CO CURRENT TAX GF	0.00	27,541.22
10 5111 0000 000 00000	2025603273	CR	03/27/2026	CALDWELL CO RR & UTIL LOCAL	0.00	27,263.96
10 5112 0000 000 00000	20256011618	CR	01/16/2026	CALDWELL CO B & C TAX GF	0.00	8,414.85
10 5112 0000 000 00000	20256011617	CR	01/16/2026	DAVIESS CO B & C TAX, RR & UTIL GF	0.00	1,437.69
10 5112 0000 000 00000	20256022017	CR	02/20/2026	CALDWELL CO BACK TAX GF	0.00	2,939.89

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10 5112 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO BACK TAX GF	0.00	249.37
10 5112 0000 000 00000	2025603102	CR	03/10/2026	DAVIESS CO BACK TAX GF	0.00	2,922.43
10 5112 0000 000 00000	2025603103	CR	03/10/2026	CALDWELL CO BACK TAX GF	0.00	6,723.26
10 5114 0000 000 00000	2025602201	CR	02/20/2026	CALDWELL CO F INST TAX GF	0.00	80.93
10 5115 0000 000 00000	2025603172	CR	03/17/2026	CALDWELL CO M & M SURTAX	0.00	4,851.56
10 5115 0000 000 00000	2025603273	CR	03/27/2026	CALDWELL CO SURTAX GF	0.00	28,512.34
10 5115 0000 000 00000	2025603311	CR	03/31/2026	DAVIESS CO SURTAX GF	0.00	26.82
10 5116 0000 000 00000	20256011616	CR	01/16/2026	CALDWELL CO IN LIEU	0.00	17,620.68
10 5141 0000 000 00000	2025601162	CR	01/16/2026	XXX4460 INT ON N MARSH CD 1/5	0.00	88.22
10 5141 0000 000 00000	0126-1751	CR	01/31/2026	INTEREST ON PUBLIC USE	0.00	12,894.13
10 5141 0000 000 00000	2025602201	CR	02/20/2026	CALDWELL CO F INST INT GF	0.00	9.80
10 5141 0000 000 00000	0226-1751	CR	02/28/2026	INTEREST ON PUBLIC USE	0.00	13,609.55
10 5141 0000 000 00000	2025603272	CR	03/27/2026	CALDWELL CO BANK INTEREST GF	0.00	259.78
10 5141 0000 000 00000	2025603311	CR	03/31/2026	DAVIESS CO COLLECT INT GF	0.00	123.32
10 5141 0000 000 00000	0326-1751	CR	03/31/2026	INTEREST ON PUBLIC USE	0.00	15,869.74
10 5151 0000 000 00000	20256011612	CR	01/16/2026	BTC & KENDALL CHAPEL	0.00	1,268.00
10 5151 0000 000 00000	0126 ES LUNC	CR	01/23/2026	JAN 2026 ES BREAK/LUNCH	0.00	2,380.00
10 5151 0000 000 00000	202560127PR	CR	01/27/2026	HS LUNCH PMT PR TO GF	0.00	3,671.54
10 5151 0000 000 00000	202560127PR	CR	01/27/2026	ES LUNCH PMT PR TO GF	0.00	3,295.88
10 5151 0000 000 00000	202560127PR	CR	01/27/2026	MS LUNCH PMT PR TO GF	0.00	2,881.22
10 5151 0000 000 00000	0126 HS LUNC	CR	01/30/2026	JAN 2026 HS-MS BREAK/LUNCH	0.00	3,115.20
10 5151 0000 000 00000	0226 HS LUNC	CR	02/13/2026	FEB 2026 HS-MS BREAK/LUNCH 2	0.00	80.00
10 5151 0000 000 00000	0226 ES LUNC	CR	02/23/2026	FEB 2026 ES BREAK/LUNCH	0.00	2,514.00
10 5151 0000 000 00000	202560224PR	CR	02/24/2026	HS LUNCH PMT PR TO GF	0.00	4,459.33
10 5151 0000 000 00000	202560224PR	CR	02/24/2026	ES LUNCH PMT PR TO GF	0.00	3,228.05
10 5151 0000 000 00000	202560224PR	CR	02/24/2026	MS LUNCH PMT PR TO GF	0.00	2,952.73
10 5151 0000 000 00000	0226 HS LUNC	CR	02/27/2026	FEB 2026 HS-MS BREAK/LUNCH	0.00	2,545.30
10 5151 0000 000 00000	0326 ES LUNC	CR	03/23/2026	MAR 2026 ES BREAK/LUNCH	0.00	3,037.00
10 5151 0000 000 00000	202560331PR	CR	03/31/2026	HS LUNCH PMT PR TO GF	0.00	6,332.58
10 5151 0000 000 00000	202560331PR	CR	03/31/2026	ES LUNCH PMT PR TO GF	0.00	4,753.54
10 5151 0000 000 00000	202560331PR	CR	03/31/2026	MS LUNCH PMT PR TO GF	0.00	5,184.42
10 5151 0000 000 00000	0326 HS LUNC	CR	03/31/2026	MAR 2026 HS-MS BREAK/LUNCH	0.00	2,961.65
10 5161 0000 000 00000	0126 ES LUNC	CR	01/23/2026	JAN 2026 ES BREAK/LUNCH	0.00	295.00
10 5161 0000 000 00000	202560127PR	CR	01/27/2026	EMPE LUNCH PMT PR TO GF	0.00	290.00
10 5161 0000 000 00000	0126 HS LUNC	CR	01/30/2026	JAN 2026 HS-MS BREAK/LUNCH	0.00	198.00
10 5161 0000 000 00000	0226 ES LUNC	CR	02/23/2026	FEB 2026 ES BREAK/LUNCH	0.00	656.00
10 5161 0000 000 00000	202560224PR	CR	02/24/2026	EMPE LUNCH PMT PR TO GF	0.00	745.03
10 5161 0000 000 00000	0226 HS LUNC	CR	02/27/2026	FEB 2026 HS-MS BREAK/LUNCH	0.00	570.00
10 5161 0000 000 00000	0326 ES LUNC	CR	03/23/2026	MAR 2026 ES BREAK/LUNCH	0.00	459.21
10 5161 0000 000 00000	202560331PR	CR	03/31/2026	EMPE LUNCH PMT PR TO GF	0.00	1,251.88
10 5161 0000 000 00000	0326 HS LUNC	CR	03/31/2026	MAR 2026 HS-MS BREAK/LUNCH	0.00	415.00
10 5165 0000 000 00000	202561121	CR	01/01/2026	A LA CARTE 11/21/25	0.00	180.00
10 5165 0000 000 00000	202561125	CR	01/01/2026	A LA CARTE 11/25/25	0.00	100.00
10 5165 0000 000 00000	202561205	CR	01/01/2026	A LA CARTE 12/5/25	0.00	60.00

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10 5165 0000 000 00000	202561212	CR	01/01/2026	A LA CARTE 12/12/25	0.00	240.00
10 5165 0000 000 00000	202561219	CR	01/01/2026	A LA CARTE 12/19/25	0.00	120.00
10 5165 0000 000 00000	202560109	CR	01/09/2026	A LA CARTE 1/9/26	0.00	140.00
10 5165 0000 000 00000	202560116	CR	01/16/2026	A LA CARTE 1/16/26	0.00	60.00
10 5165 0000 000 00000	202560123	CR	01/23/2026	A LA CARTE 1/23/26	0.00	200.00
10 5165 0000 000 00000	202560116	CR	02/01/2026	A LA CARTE 2	0.00	80.00
10 5165 0000 000 00000	202560130	CR	03/09/2026	A LA CARTE	0.00	140.00
10 5165 0000 000 00000	2025603101	CR	03/10/2026	A LA CARTE 2/6/26	0.00	160.00
10 5165 0000 000 00000	202560213	CR	03/27/2026	A LA CARTE	0.00	100.00
10 5171 0000 000 00000	2025603301	CR	03/30/2026	HS BASEBALL GATE 3/27/26	0.00	339.00
10 5171 1050 725 00000	2025603261	CR	03/26/2026	HS BASEBALL GATE 3/25/26	0.00	272.00
10 5171 1050 761 00000	2025601141	CR	01/14/2026	HS BASKET GATE 1/13/26	0.00	213.00
10 5171 1050 763 00000	2025601062	CR	01/06/2026	HS BASKET GATE 1/2/26	0.00	202.00
10 5171 1050 763 00000	2025601091	CR	01/09/2026	HS BASKET GATE 1/8/26	0.00	277.00
10 5171 1050 763 00000	2025601221	CR	01/22/2026	HS BASKET GATE 1/21/26	0.00	165.50
10 5171 1050 763 00000	2025601261	CR	01/26/2026	HS BASKET GATE 1/23/26	0.00	211.00
10 5171 1050 763 00000	2025601274	CR	01/27/2026	PHS BASKET TOURNEY GATE 1/26/26	0.00	407.50
10 5171 1050 763 00000	2025601281	CR	01/28/2026	PHS TOURNEY GATE 1/27/26	0.00	335.50
10 5171 1050 763 00000	2025601291	CR	01/29/2026	PHS TOURNEY CONC 1/28/26	0.00	321.50
10 5171 1050 763 00000	2025601301	CR	01/30/2026	PHS TOURNEY GATE 1/29/26	0.00	647.00
10 5171 1050 763 00000	2025602022	CR	02/02/2026	PHS BASKET TOURNEY GATE 1/30/26	0.00	1,040.50
10 5171 1050 763 00000	2025602112	CR	02/11/2026	HS BASKET GATE 2/10/26	0.00	242.50
10 5171 1050 763 00000	2025602131	CR	02/13/2026	HS BASKET GATE 2/11/26	0.00	396.50
10 5171 1050 763 00000	2025602208	CR	02/20/2026	PHS BASKET TOURNEY FEES	0.00	250.00
10 5171 1050 763 00000	2025602261	CR	02/26/2026	PHS BASKET TOURNEY FEES	0.00	125.00
10 5171 1050 763 00000	2025603181	CR	03/18/2026	E BUCH & LATHROP BASKET FEES	0.00	250.00
10 5171 1050 775 00000	2025601062	CR	01/06/2026	HS BASKET GATE 1/2/26	0.00	202.00
10 5171 1050 775 00000	2025601091	CR	01/09/2026	HS BASKET GATE 1/8/26	0.00	277.00
10 5171 1050 775 00000	2025601221	CR	01/22/2026	HS BASKET GATE 1/21/26	0.00	165.50
10 5171 1050 775 00000	2025601261	CR	01/26/2026	HS BASKET GATE 1/23/26	0.00	211.00
10 5171 1050 775 00000	2025601274	CR	01/27/2026	PHS BASKET TOURNEY GATE 1/26/26	0.00	407.50
10 5171 1050 775 00000	2025601281	CR	01/28/2026	PHS TOURNEY GATE 1/27/26	0.00	335.50
10 5171 1050 775 00000	2025601291	CR	01/29/2026	PHS TOURNEY GATE 1/28/26	0.00	321.50
10 5171 1050 775 00000	2025601301	CR	01/30/2026	PHS TOURNEY GATE 1/29/26	0.00	647.00
10 5171 1050 775 00000	2025602022	CR	02/02/2026	PHS BASKET TOURNEY GATE 1/30/26	0.00	1,040.50
10 5171 1050 775 00000	2025602112	CR	02/11/2026	HS BASKET GATE 2/10/26	0.00	242.50
10 5171 1050 775 00000	2025602131	CR	02/13/2026	HS BASKET GATE 2/11/26	0.00	396.50
10 5171 1050 775 00000	2025602208	CR	02/20/2026	PHS BASKET TOURNEY FEES	0.00	250.00
10 5171 1050 775 00000	2025602261	CR	02/26/2026	PHS BASKET TOURNEY FEES	0.00	125.00
10 5171 1050 775 00000	2025603181	CR	03/18/2026	E BUCH & LATHROP BASKET FEES	0.00	250.00
10 5179 1050 722 00000	2025603205	CR	03/20/2026	PHS B CLUB REIMB HS BASKET C BUS	0.00	3,280.00
10 5179 1050 722 00000	2025603201	CR	03/20/2026	PHS B CLUB REIMB HS BASE CLUB	0.00	239.72
10 5198 0000 000 00000	202560127PR	CR	01/27/2026	INT MISC PMT PR TO GF	0.19	0.00
10 5198 0000 000 00000	202560224PR	CR	02/24/2026	INT MISC PMT PR TO GF	0.15	0.00

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10 5198 0000 000 00000	0126 CC REB	GJ	03/28/2026	CC FUEL REBATES	0.00	0.00
10 5198 0000 000 00000	202560331PR	CR	03/31/2026	INT MISC PMT PR TO GF	0.00	0.15
10 5198 0000 000 04980	0126-5198	CR	01/08/2026	FCC UNIV SRVC FUND - SCHOOLS & LIBRARIES	0.00	17,090.04
10 5221 0000 000 00000	20256011617	CR	01/16/2026	DAVIESS CO B & C TAX, RR & UTIL GF	0.00	19,388.29
10 5221 0000 000 00000	20256022014	CR	02/20/2026	CALDWELL CO PRIVATE CAR GF	0.00	12,757.03
10 5221 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO STATE RR & UTIL GF	0.00	11,152.00
10 5221 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO PRIVATE CAR GF	0.00	418.72
10 5221 0000 000 00000	2025603273	CR	03/27/2026	CALDWELL CO RR & UTIL SP	0.00	942,680.07
10 5312 0000 000 00000	0126-5312	CR	01/21/2026	TRANSPORTATION MONEY	0.00	14,436.00
10 5312 0000 000 00000	0226-5312	CR	02/20/2026	TRANSPORTATION MONEY	0.00	15,567.00
10 5312 0000 000 00000	0326-5312	CR	03/20/2026	TRANSPORTATION MONEY	0.00	15,728.00
10 5314 0000 000 00000	0126-5314	CR *	01/29/2026	Correction: ECSE-STATE	0.00	10,097.06
10 5314 0000 000 00000	0126-5314	CR *	01/29/2026	Reversal: ECSE-STATE	17,612.84	0.00
10 5314 0000 000 00000	0126-5314	CR *	01/29/2026	Correction: Correction: ECSE-STATE	0.00	7,515.78
10 5314 0000 000 00000	0126-5314	CR	01/29/2026	ECSE-STATE	0.00	17,612.84
10 5314 0000 000 00000	0226-5314	CR	02/26/2026	ECSE-STATE	0.00	17,612.84
10 5314 0000 000 00000	0226-5314	CR *	02/26/2026	Correction: Correction: ECSE-STATE	0.00	10,682.89
10 5314 0000 000 00000	0226-5314	CR *	02/26/2026	Reversal: ECSE-STATE	17,612.84	0.00
10 5314 0000 000 00000	0326-5314	CR *	03/30/2026	Reversal: ECSE-STATE	17,612.84	0.00
10 5314 0000 000 00000	0326-5314	CR	03/30/2026	ECSE-STATE	0.00	17,612.84
10 5324 0000 000 00000	0126-5324	CR	01/21/2026	PARENTS AS TEACHERS	0.00	3,000.00
10 5324 0000 000 00000	0326-5324	CR	03/20/2026	PARENTS AS TEACHERS	0.00	830.00
10 5332 0000 000 33200	0126-5332	CR	01/29/2026	CTE BASE AND PERFORMANCE GRANT	0.00	6,927.00
10 5332 0000 000 33201	0226-5332	CR	02/26/2026	CTE ENHANCEMENT GRANT	0.00	26,084.50
10 5369 0000 000 00000	0226-5369	CR	02/26/2026	SPEC ED PUB PLACEMENT	0.00	1,540.88
10 5397 0000 000 00000	0126-5397	CR	01/21/2026	FEMININE HYGIENE GRANT	0.00	125.00
10 5397 0000 000 00000	0126-5397	CR	01/21/2026	PATRIOTIC AND CIVICS PAYMENT	0.00	243.30
10 5397 0000 000 00000	0326-5397	CR	03/30/2026	PATRIOTIC AND CIVICS PAYMENT	0.00	364.95
10 5412 0000 000 00000	1225-5411	CR	02/09/2026	SDAC QTR 3 2025	0.00	0.00
10 5412 0000 000 00000	1225-5412	CR	02/24/2026	25-26 DS REIMB	0.00	0.00
10 5412 0000 000 00000	0326-5412	CR	03/06/2026	25-26 DS REIMB	0.00	223.99
10 5441 0000 000 44100	0126-5441	CR	01/29/2026	SPEC ED PART B ENTITLEMENT	0.00	102,745.09
10 5441 0000 000 44100	0126-5441	CR	02/28/2026	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	0326-5441	CR	03/20/2026	SPEC ED PART B ENTITLEMENT	0.00	13,715.12
10 5442 0000 000 44200	0126-5442	CR	01/29/2026	ECSE-FEDERAL(611)	0.00	11,184.00
10 5442 0000 000 44201	0126-5442	CR	01/29/2026	ECSE-FEDERAL(619)	0.00	5,344.00
10 5445 0000 000 44500	0126-5445	CR	01/28/2026	SCHOOL LUNCH PROGRAM	0.00	12,963.04
10 5445 0000 000 44500	0226-5445	CR	02/24/2026	SCHOOL LUNCH PROGRAM	0.00	15,922.87
10 5445 0000 000 44500	0326-5445	CR	03/26/2026	SCHOOL LUNCH PROGRAM	0.00	16,371.12
10 5446 0000 000 44600	0126-5446	CR	01/28/2026	SCHOOL BREAKFAST PROGRAM	0.00	5,428.80
10 5446 0000 000 44600	0226-5446	CR	02/24/2026	SCHOOL BREAKFAST PROGRAM	0.00	6,879.48

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10 5446 0000 000 44600	0326-5446	CR	03/26/2026	SCHOOL BREAKFAST PROGRAM	0.00	7,061.80
10 5465 0000 000 46500	01265464	CR	01/29/2026	TITLE II.A	0.00	16,315.43
10 5465 0000 000 46500	01265464	CR	02/28/2026	TITLE II.A	0.00	0.00
10 5465 0000 000 46500	0326-5465	CR	03/20/2026	TITLE II.A	0.00	1,918.76
10 5481 0000 000 48100	0126-5481	CR	01/09/2026	DEPT OF HLTH FOOD SRVC CACFP	0.00	3,433.50
10 5481 0000 000 48100	0226-5481	CR	02/13/2026	DEPT OF HLTH FOOD SRVC CACFP	0.00	2,555.51
10 5481 0000 000 48100	0226-5481	CR	02/24/2026	DEPT OF HLTH FOOD SRVC CACFP	0.00	3,050.91
10 5497 0000 000 00000	0326-5497	CR	03/20/2026	CLSD GRANT REIMBURSEMENT	0.00	650.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	999.14	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	981.17	87.47
10 1111 6152 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,008.62	3.82
10 1111 6153 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	113.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	90.45	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	89.21	5.99
10 1111 6221 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	91.10	0.26
10 1111 6231 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	61.95	2.53
10 1111 6231 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	67.83	7.95
10 1111 6231 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	62.54	2.77
10 1111 6232 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	14.48	0.59
10 1111 6232 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	15.87	1.87
10 1111 6232 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	14.62	0.65
10 1111 6241 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	320.61	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	320.61	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	320.61	0.00
10 1111 6411 4020 1 00000 000		CD	01/21/2026	5th grade musical	44.98	0.00
10 1111 6411 4020 1 00000 000		CD	01/21/2026	Music Supply	179.99	0.00
10 1111 6411 4020 1 00000 000		CD	02/18/2026	Indoor Recess	141.96	0.00
10 1111 6411 4020 1 00000 000		CD	02/18/2026	Wheels for Chair Cart	31.88	0.00
10 1111 6411 4020 1 00000 000		CD	02/18/2026	26 CYY GENTRY 92969174	300.00	0.00
10 1111 6411 4020 1 00000 000		CD	02/18/2026	26 CYY JENNINGS 93101033	300.00	0.00
10 1111 6411 4020 1 00000 000		CD	02/18/2026	26 CYY HENDRICKS & PAUL 93100393	600.00	0.00
10 1111 6411 4020 1 00000 000		CD	02/18/2026	Order # 11227868	150.00	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	43.50	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2026	Conference	1,046.88	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2026	DIAL-for EC Screenings	165.20	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2026	4th/5th Planners	370.00	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2026	Supply	116.84	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2026	PK Things	182.62	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2026	Ribbons	85.98	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2026	Wheels for Chair Cart	63.76	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2026	Reading Week	101.94	0.00
10 1111 6411 4020 1 00000 000		CD *	03/16/2026	Correction: Title Supply	50.45	0.00
10 1111 6412 4020 1 00000 000		CD	01/21/2026	Parts and Installation for Security Cams	5,885.39	0.00
10 1111 6412 4020 1 00000 000		CD	01/21/2026	Parts and Installation for Security Cams	2,985.00	0.00

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10 1111 6412 4020 1 00000 000		CD	02/18/2026	epson TV54V400 yellow	122.00	0.00
10 1111 6412 4020 1 00000 000		CD	02/18/2026	Matte Black	122.00	0.00
10 1111 6412 4020 1 00000 000		CD	02/18/2026	Black Ink	122.00	0.00
10 1111 6412 4020 1 00000 000		CD	02/18/2026	Vivid Light Magenta	122.00	0.00
10 1111 6412 4020 1 00000 000		CD	02/18/2026	M. Tank	74.00	0.00
10 1111 6412 4020 1 00000 000		CD	03/16/2026	Projector bulb	119.99	0.00
10 1111 6412 4020 1 00000 000		CD	03/16/2026	Projector Bulb	119.99	0.00
10 1131 6411 3000 1 00000 000		CD	01/21/2026	amazon - frames, pencils, fidgets	124.29	0.00
10 1131 6411 3000 1 00000 000		CD	01/21/2026	art supplies restock	58.08	0.00
10 1131 6411 3000 1 00000 000		CD	01/21/2026	Choir Accomp. Tracks	29.99	0.00
10 1131 6411 3000 1 00000 000		CD	01/21/2026	Choir Accomp Tracks	19.95	0.00
10 1131 6411 3000 1 00000 000		CD	01/21/2026	Choir Music	78.75	0.00
10 1131 6411 3000 1 00000 000		CD	02/18/2026	Sheet Music	50.00	0.00
10 1131 6411 3000 1 00000 000		CD	03/16/2026	Accomp. Track	25.00	0.00
10 1131 6412 3000 1 00000 000		CD	01/21/2026	MS 4 new camera supplies	5,817.29	0.00
10 1131 6412 3000 1 00000 000		CD	01/21/2026	MS 4 new camera installation/labor	1,555.00	0.00
10 1131 6412 3000 1 00000 000		CD	02/18/2026	HP 55A	93.99	0.00
10 1131 6412 3000 1 00000 000		CD	02/18/2026	Cyan	122.00	0.00
10 1131 6412 3000 1 00000 000		CD	02/18/2026	Light Light Black	122.00	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	2,365.37	67.27
10 1151 6151 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	2,493.33	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,390.05	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	162.26	4.61
10 1151 6221 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	171.04	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	163.96	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	146.91	12.34
10 1151 6231 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	158.31	7.91
10 1151 6231 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	148.18	7.91
10 1151 6232 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	34.36	2.89
10 1151 6232 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	37.03	1.85
10 1151 6232 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	34.66	1.85
10 1151 6241 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	2.71	0.08
10 1151 6241 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	2.63	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	2.63	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	60.00	0.00
10 1151 6411 1050 1 00000 000		CD	01/21/2026	AG Cooking Supplies (half of Walmart)	176.12	0.00
10 1151 6411 1050 1 00000 000		CD	01/21/2026	Choir Accomp. Tracks	39.99	0.00
10 1151 6411 1050 1 00000 000		CD	01/21/2026	KCI Music	100.39	0.00
10 1151 6411 1050 1 00000 000		CD	01/21/2026	Spring music	138.89	0.00
10 1151 6411 1050 1 00000 000		CD	01/21/2026	Service Day Supplies	165.15	0.00
10 1151 6411 1050 1 00000 000		CD	01/21/2026	Supplies for Labs - JP	20.95	0.00
10 1151 6411 1050 1 00000 000		CD	01/21/2026	Cooking Class	51.41	0.00
10 1151 6411 1050 1 00000 000		CD	01/21/2026	Service Day Supplies	79.35	0.00
10 1151 6411 1050 1 00000 000		CD	02/18/2026	Trumpet repair	163.00	0.00
10 1151 6411 1050 1 00000 000		CD	02/18/2026	Sheet Music	266.43	0.00
10 1151 6411 1050 1 00000 000		CD	02/18/2026	Music & Valve Oil	515.29	0.00
10 1151 6411 1050 1 00000 000		CD	02/18/2026	Timpani repair	169.80	0.00
10 1151 6411 1050 1 00000 000		CD	02/18/2026	Cooking Supplies	16.24	0.00

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10 1151 6411 1050 1 00000 000		CD	02/18/2026	batteries	6.98	0.00
10 1151 6411 1050 1 00000 000		CD	02/18/2026	NCMBA Dues	100.00	0.00
10 1151 6411 1050 1 00000 000		CD	03/16/2026	Accomp. Fees	120.00	0.00
10 1151 6411 1050 1 00000 000		CD	03/16/2026	HeadPhones Replacement	88.18	0.00
10 1151 6411 1050 1 00000 000		CD	03/16/2026	Timpani bearing	13.40	0.00
10 1151 6411 1050 1 00000 000		CD	03/16/2026	Scores & solo and ensemble	46.98	0.00
10 1151 6412 1050 1 00000 000		CD	01/21/2026	roll of paper	123.00	0.00
10 1151 6412 1050 1 00000 000		CD	01/21/2026	epson ink	122.00	0.00
10 1151 6412 1050 1 00000 000		CD	01/21/2026	epson ink	122.00	0.00
10 1151 6412 1050 1 00000 000		CD	02/18/2026	ret roller	17.00	0.00
10 1151 6412 1050 1 00000 000		CD	02/18/2026	SERVICE CALL	120.00	0.00
10 1151 6412 1050 1 00000 000		CD	02/18/2026	Vivid Magenta	122.00	0.00
10 1151 6412 1050 1 00000 000		CD	02/18/2026	Cyan	122.00	0.00
10 1151 6412 1050 1 00000 000		CD	02/18/2026	Photo Black	122.00	0.00
10 1151 6412 1050 1 00000 000		CD	03/16/2026	tk-5372 black	130.00	0.00
10 1151 6412 1050 1 00000 000		CD	03/16/2026	tk-5372 Yellow	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	03/16/2026	tk-5372 Cyan	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	03/16/2026	tk-5372 Magenta	135.00	0.00
10 1151 6431 1050 1 00000 000		CD	03/16/2026	Vocab TE & SE - Ernat	33.98	0.00
10 1151 6431 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	28.84	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	01/20/2026	PR Salary Expense	5,385.49	135.11
10 1221 6151 1050 4 44100 000	PR Checks	PR	02/20/2026	PR Salary Expense	5,435.70	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	03/20/2026	PR Salary Expense	6,298.43	33.39
10 1221 6151 3000 4 44100 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,751.19	59.26
10 1221 6151 3000 4 44100 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,850.35	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,875.56	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	01/20/2026	PR Salary Expense	3,691.32	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	02/20/2026	PR Salary Expense	6,203.07	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	03/20/2026	PR Salary Expense	5,968.61	0.00
10 1221 6153 1050 4 44100 000	PR Checks	PR	02/20/2026	PR Salary Expense	113.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	01/20/2026	PR Salary Expense	488.25	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	02/20/2026	PR Salary Expense	113.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	03/20/2026	PR Salary Expense	565.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	504.86	13.26
10 1221 6221 1050 4 44100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	504.31	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	519.69	2.29
10 1221 6221 3000 4 44100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	164.93	5.06
10 1221 6221 3000 4 44100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	170.74	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	172.46	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	253.22	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	425.53	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	382.31	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	7.01	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	334.30	30.89
10 1221 6231 1050 4 44100 000	PR Checks	PR	02/20/2026	PR Tax Expense	337.02	22.13
10 1221 6231 1050 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	390.48	20.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	108.66	7.91
10 1221 6231 3000 4 44100 000	PR Checks	PR	02/20/2026	PR Tax Expense	114.73	4.15
10 1221 6231 3000 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	116.30	4.15

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10 1221 6231 4020 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	259.14	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	02/20/2026	PR Tax Expense	391.60	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	405.08	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	1.64	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	78.18	7.21
10 1221 6232 1050 4 44100 000	PR Checks	PR	02/20/2026	PR Tax Expense	78.82	5.17
10 1221 6232 1050 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	91.31	4.67
10 1221 6232 3000 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	25.41	1.85
10 1221 6232 3000 4 44100 000	PR Checks	PR	02/20/2026	PR Tax Expense	26.83	0.97
10 1221 6232 3000 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	27.19	0.97
10 1221 6232 4020 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	60.62	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	02/20/2026	PR Tax Expense	91.58	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	94.75	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,981.80	58.29
10 1221 6241 1050 4 44100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,923.51	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,282.46	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	655.81	14.58
10 1221 6241 3000 4 44100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	5.08	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	7.71	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	7.71	0.00
10 1221 6411 1050 3 12210 000		CD	02/18/2026	SpEd	338.54	0.00
10 1221 6411 1050 3 12210 000		CD	03/16/2026	Williams SpEd	35.00	0.00
10 1221 6411 1050 3 12210 000		CD	03/16/2026	Meadows SpEd	25.00	0.00
10 1221 6411 1050 3 12210 000		CD	03/16/2026	SpEd	64.96	0.00
10 1221 6411 4020 3 12210 000		CD	02/18/2026	PD	266.52	0.00
10 1251 6411 4020 4 45100 000		CD	03/16/2026	Title Supply	50.45	0.00
10 1251 6411 4020 4 45100 000		CD *	03/16/2026	Reversal: Title Supply	0.00	50.45
10 1281 6311 4020 3 12810 000		CD *	01/21/2026	Correction: MONTHLY SERVICES	4,167.00	0.00
10 1281 6311 4020 3 12810 000		CD *	02/18/2026	Correction: MONTHLY SERVICES	4,533.00	0.00
10 1281 6311 4020 3 12810 000		CD *	03/16/2026	Correction: MONTHLY SERVICES	5,165.00	0.00
10 1281 6311 4020 4 44201 000		CD *	01/21/2026	Reversal: MONTHLY SERVICES	0.00	4,167.00
10 1281 6311 4020 4 44201 000		CD	01/21/2026	MONTHLY SERVICES	4,167.00	0.00
10 1281 6311 4020 4 44201 000		CD	02/18/2026	MONTHLY SERVICES	4,533.00	0.00
10 1281 6311 4020 4 44201 000		CD *	02/18/2026	Reversal: MONTHLY SERVICES	0.00	4,533.00
10 1281 6311 4020 4 44201 000		CD *	03/16/2026	Reversal: MONTHLY SERVICES	0.00	5,165.00
10 1281 6311 4020 4 44201 000		CD	03/16/2026	MONTHLY SERVICES	5,165.00	0.00
10 1311 6231 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	3.72	0.00
10 1311 6232 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	0.86	0.00
10 1311 6334 1050 1 00000 000		CD	01/21/2026	VOAG RENT AC-CD-OX	17.78	0.00
10 1311 6334 1050 1 00000 000		CD	02/18/2026	VOAG RENT AC-CD-OX	16.21	0.00
10 1311 6334 1050 1 00000 000		CD	03/16/2026	VOAG RENT AC-CD-OX	15.08	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	60.00	0.00
10 1311 6361 1050 1 00000 000		CD	01/21/2026	MONTHLY VOIP SERVICE 2.25	35.09	0.00
10 1311 6361 1050 1 00000 000		CD	02/18/2026	MONTHLY VOIP SERVICE 2.25	34.46	0.00
10 1311 6361 1050 1 00000 000		CD	03/16/2026	MONTHLY VOIP SERVICE 2.25	34.46	0.00

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10 1311 6411 1050 1 00000 000		CD	01/08/2026	Metal for plasma cutter	540.00	0.00
10 1311 6411 1050 1 00000 000		CD	01/21/2026	Class supplies	72.40	0.00
10 1311 6411 1050 1 00000 000		CD	01/21/2026	Cooking class supplies	99.69	0.00
10 1311 6411 1050 1 00000 000		CD	01/21/2026	Cooking class supplies	77.26	0.00
10 1311 6411 1050 1 00000 000		CD	01/21/2026	Cooking class supplies	78.34	0.00
10 1311 6411 1050 1 00000 000		CD	01/21/2026	Food Science supplies	48.35	0.00
10 1311 6411 1050 1 00000 000		CD	01/21/2026	AG Cooking Supplies (half of Walmart)	176.12	0.00
10 1311 6411 1050 1 00000 000		CD	02/18/2026	Ag 1 class supplies	91.09	0.00
10 1311 6411 1050 1 00000 000		CD	03/16/2026	EC Contest Supplies	291.61	0.00
10 1311 6411 1050 1 00000 000		CD	03/16/2026	Ag 1 supplies	44.19	0.00
10 1311 6411 1050 1 00000 000		CD	03/16/2026	Ag 1 class supplies	84.62	0.00
10 1311 6411 1050 1 00000 000		CD	03/16/2026	CHICKEN	40.95	0.00
10 1311 6411 1050 1 00000 000		CD	03/16/2026	WHOLE FRYERS	54.15	0.00
10 1311 6411 1050 1 00000 000		CD	03/16/2026	PRIMER & SPRAY PAINT	27.28	0.00
10 1411 6411 0001 1 00000 770		CD	01/21/2026	HES basketball rim replacement	80.86	0.00
10 1411 6411 0001 1 00000 770		CD	03/16/2026	Junior Parents working Tournament	1,500.00	0.00
10 1411 6411 1050 1 00000 722		CD	03/11/2026	State Basketball Charter Bus	3,280.00	0.00
10 1411 6411 1050 1 00000 762		CD	02/18/2026	2025 CDE Tests	100.00	0.00
10 1411 6411 1050 1 00000 770		CD	01/21/2026	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	02/18/2026	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	03/16/2026	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	03/16/2026	RSchools annual subscription fee	522.00	0.00
10 1411 6411 1050 1 00000 795		CD	01/21/2026	State Band Competition	372.81	0.00
10 1411 6411 1050 1 00000 799		CD	02/18/2026	26 MMEA LODGING	150.00	0.00
10 1411 6411 1050 1 00000 802		CD	02/18/2026	HS scholar bowl non conference questions	131.00	0.00
10 1411 6411 1050 1 00000 802		CD	02/18/2026	MS Scholar Bowl Non Conf questions	136.00	0.00
10 1411 6411 1050 1 00000 802		CD	02/18/2026	HS Scholar Bowl Tournament Fee	50.00	0.00
10 1411 6411 3000 1 00000 795		CD	03/16/2026	Middle school solo & ensemble contest	120.00	0.00
10 1411 6411 3000 1 00000 802		CD	02/18/2026	MS Scholar Bowl Non Conf questions	136.00	0.00
10 1411 6411 3000 1 00000 802		CD	02/18/2026	MS scholar bowl non conference questions	131.00	0.00
10 1421 6131 1050 1 00000 761	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	410.00	0.00
10 1421 6131 1050 1 00000 761	PR Checks	PR *	02/20/2026	Correction: PR Salary Expense	410.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	01/20/2026	PR Salary Expense	1,531.50	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	02/20/2026	PR Salary Expense	1,531.50	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	25.42	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	01/20/2026	PR Tax Expense	94.95	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	25.42	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	02/20/2026	PR Tax Expense	94.95	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	5.95	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	01/20/2026	PR Tax Expense	22.21	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	5.95	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	02/20/2026	PR Tax Expense	22.21	0.00
10 1421 6319 1050 1 00000 725		CD	03/20/2026	HS BASEBALL 3/27/26	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/20/2026	HS BASEBALL 3/25/26	130.00	0.00

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10 1421 6319 1050 1 00000 725		CD	03/20/2026	HS BASEBALL 3/25/26	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/20/2026	HS BASEBALL 3/27/26	130.00	0.00
10 1421 6319 1050 1 00000 761		CD	01/13/2026	HS WRESTLING 1/13/26	200.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/08/2026	HS BASKETBALL 1/8/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/08/2026	HS BASKETBALL 1/8/26	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/08/2026	HS BASKETBALL 1/8/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/21/2026	HS BASKETBALL 1/21/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/21/2026	HS BASKETBALL 1/23/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/21/2026	HS BASKETBALL 1/21/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/21/2026	HS BASKETBALL 1/23/26	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/21/2026	HS BASKETBALL 1/23/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/21/2026	HS BASKETBALL 1/21/26	80.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/27/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/26/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/27/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/30/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/26/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/28/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/28/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/28/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/26/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/28/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/29/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/27/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/31/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/31/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/30/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/29/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/29/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/26/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/31/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/29/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/29/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/31/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2026	HS BASKET PHS TOURNEY 1/27/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/30/2026	HS BASKETBALL PHS TOURNEY 1/30/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2026	HS BASKETBALL PHS	170.00	0.00

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				TOURNEY 1/31/26		
10 1421 6319 1050 1 00000 763	Void Check	CD	01/31/2026	HS BASKETBALL 1/23/26	0.00	130.00
10 1421 6319 1050 1 00000 763	Void Check	CD	01/31/2026	HS BASKET PHS TOURNEY 1/30/26	0.00	85.00
10 1421 6319 1050 1 00000 763	Void Check	CD	01/31/2026	HS BASKET PHS TOURNEY 1/31/26	0.00	170.00
10 1421 6319 1050 1 00000 763		CD	02/10/2026	HS BASKETBALL 2/10/26	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/10/2026	HS BASKETBALL 2/11/26	80.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/10/2026	HS BASKETBALL 2/11/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/10/2026	HS BASKETBALL 2/11/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/10/2026	HS BASKETBALL 2/10/26	170.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/10/2026	HS BASKETBALL 2/10/26	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/11/2026	HS BASKETBALL 2/11/26	80.00	0.00
10 1421 6319 1050 1 00000 763	Void Check	CD	02/13/2026	HS BASKETBALL 2/11/26	0.00	80.00
10 1421 6319 1050 1 00000 775		CD	01/08/2026	HS BASKETBALL 1/8/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/08/2026	HS BASKETBALL 1/8/26	50.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/08/2026	HS BASKETBALL 1/8/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/21/2026	HS BASKETBALL 1/21/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/21/2026	HS BASKETBALL 1/23/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/21/2026	HS BASKETBALL 1/23/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/21/2026	HS BASKETBALL 1/21/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/21/2026	HS BASKETBALL 1/23/26	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/21/2026	HS BASKETBALL 1/21/26	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/26/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/30/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/26/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/30/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/29/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/29/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/27/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/31/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/27/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/28/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/29/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/28/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/26/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/28/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/27/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/31/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/29/26	85.00	0.00

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10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/31/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/27/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/28/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/26/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2026	HS BASKET PHS TOURNEY 1/31/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/30/2026	HS BASKETBALL PHS TOURNEY 1/30/26	85.00	0.00
10 1421 6319 1050 1 00000 775	Void Check	CD	01/31/2026	HS BASKET PHS TOURNEY 1/30/26	0.00	85.00
10 1421 6319 1050 1 00000 775	Void Check	CD	01/31/2026	HS BASKETBALL 1/23/26	0.00	130.00
10 1421 6319 1050 1 00000 775		CD	02/10/2026	HS BASKETBALL 2/10/26	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/10/2026	HS BASKETBALL 2/11/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/10/2026	HS BASKETBALL 2/11/26	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/10/2026	HS BASKETBALL 2/11/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/10/2026	HS BASKETBALL 2/10/26	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/10/2026	HS BASKETBALL 2/10/26	170.00	0.00
10 1421 6411 1050 1 00000 725		CD	01/21/2026	HS Boys BBall Laundry Bags	13.56	0.00
10 1421 6411 1050 1 00000 725		CD	02/18/2026	HS Baseball Fungo Bat Replacement	50.00	0.00
10 1421 6411 1050 1 00000 725		CD	03/16/2026	baseball	290.75	0.00
10 1421 6411 1050 1 00000 725		CD	03/16/2026	baseball	134.85	0.00
10 1421 6411 1050 1 00000 725		CD	03/20/2026	3 DOZ CHAMPRO CBB-200D BASEBALLS	134.85	0.00
10 1421 6411 1050 1 00000 725		CD	03/20/2026	4 DOZ BASEBALLS	290.75	0.00
10 1421 6411 1050 1 00000 738		CD	01/21/2026	State Football Conference	114.00	0.00
10 1421 6411 1050 1 00000 738		CD	01/21/2026	District football 3.5 hrs a trainer	175.00	0.00
10 1421 6411 1050 1 00000 738		CD	01/21/2026	Lawncare Services	1,769.75	0.00
10 1421 6411 1050 1 00000 738		CD	02/18/2026	VIWI 3400321637	149.08	0.00
10 1421 6411 1050 1 00000 738		CD	02/18/2026	MAMC 3402842069	149.08	0.00
10 1421 6411 1050 1 00000 738		CD	02/18/2026	KEAL 3403376122	149.08	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	03/20/2026	PR Salary Expense	124.18	0.00
10 1421 6411 1050 1 00000 748		CD	02/18/2026	Track Equipment (not including tarps)	9,392.73	0.00
10 1421 6411 1050 1 00000 761		CD	01/21/2026	HS B WRESTLING 1/10/26	250.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/21/2026	HS Wrestling Medical Kit Items Restock	30.92	0.00
10 1421 6411 1050 1 00000 761		CD	01/21/2026	HS Wrestling headgear needed	231.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/21/2026	HS WRESTLING 1/9/26	150.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/21/2026	HS G WRESTLING 1/21/26	150.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/21/2026	HS WRESTLING 1/17 & 19/26	400.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/21/2026	HS G WRESTLING	125.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/21/2026	HS WRESTLING 1/23 & 24/26	400.00	0.00
10 1421 6411 1050 1 00000 761	Void Check	CD	01/31/2026	HS WRESTLING 1/23 & 24/26	0.00	400.00
10 1421 6411 1050 1 00000 761		CD	02/18/2026	HS G WRESTLING 1/23/26	200.00	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	02/20/2026	PR Salary Expense	200.00	0.00
10 1421 6411 1050 1 00000 761		CD	02/23/2026	HS WRESTLING 12/19-20/25	750.00	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	03/20/2026	PR Salary Expense	1,818.23	0.00
10 1421 6411 1050 1 00000 763	PR Checks	PR	01/20/2026	PR Salary Expense	34.10	0.00

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10 1421 6411 1050 1 00000 763		CD	01/21/2026	HS BASKETBALL TOURNEY 1/12-17/26	125.00	0.00
10 1421 6411 1050 1 00000 763		CD	01/21/2026	HS basketball slipp nott traction sheets	52.25	0.00
10 1421 6411 1050 1 00000 763		CD	02/18/2026	New HS Girls Basketball Uniforms	4,628.41	0.00
10 1421 6411 1050 1 00000 767		CD	01/21/2026	Coaches Conference	375.00	0.00
10 1421 6411 1050 1 00000 767		CD	02/18/2026	Cheer Coaches Conference Lodging	633.28	0.00
10 1421 6411 1050 1 00000 767		CD	03/11/2026	26 STATE BASKETBALL MEAL MONEY	750.00	0.00
10 1421 6411 1050 1 00000 767	2	GJ	03/31/2026	DONATION FROM CHEER JUDGE	50.00	0.00
10 1421 6411 1050 1 00000 775		CD	01/21/2026	HS basketball slipp nott traction sheets	52.25	0.00
10 1421 6411 1050 1 00000 775		CD	01/21/2026	HS BASKETBALL TOURNEY 1/12-17/26	125.00	0.00
10 1421 6411 1050 1 00000 775	3	GJ	03/09/2026	HS B BASKET STATE MEAL MONEY	460.00	0.00
10 1421 6411 1050 1 00000 775	202560130	CR	03/09/2026	LESS HS B BASKET STATE MEAL MONEY	140.00	0.00
10 1421 6411 1050 1 00000 775	2025603101	CR	03/10/2026	LESS HS B BASKET STATE MEAL MONEY	150.00	0.00
10 1421 6411 1050 1 00000 775		CD	03/11/2026	26 STATE BASKETBALL LODGING	1,218.00	0.00
10 1421 6411 1050 1 00000 775		CD	03/11/2026	26 STATE BASKETBALL LODGING	325.50	0.00
10 1421 6411 1050 1 00000 775		CD	03/11/2026	26 STATE BASKETBALL LODGING	519.75	0.00
10 1421 6411 1050 1 00000 775		CD	03/16/2026	tickets	114.62	0.00
10 1421 6411 1050 1 00000 775		CD	03/16/2026	hotel	48.69	0.00
10 1421 6411 1050 1 00000 775		CD	03/16/2026	Boys bball vs Gallatin Districts ad	40.00	0.00
10 1421 6411 1050 1 00000 775		CD *	03/16/2026	Correction: Radio ad for Boys BBall Dist	40.00	0.00
10 1421 6411 1050 1 00000 775	PR Checks	PR	03/20/2026	PR Salary Expense	47.30	0.00
10 1421 6411 1050 1 00000 800		CD	01/21/2026	Lawncare Services	771.13	0.00
10 1421 6411 1050 1 00000 800		CD	01/21/2026	2026 HS Softball coaches clinic cost	179.00	0.00
10 1421 6411 1050 1 00000 803		CD	03/20/2026	HS B GOLF 3/25/26	200.00	0.00
10 1421 6411 1050 1 00000 804		CD	03/16/2026	HS G GOLF 9/25/25	40.00	0.00
10 1421 6411 3000 1 00000 738		CD	01/21/2026	Lawncare Services	952.94	0.00
10 1421 6411 3000 1 00000 738	PR Checks	PR	03/20/2026	PR Salary Expense	83.79	0.00
10 1421 6411 3000 1 00000 748		CD	01/21/2026	MS Track Record Board Updates	92.00	0.00
10 1421 6411 3000 1 00000 748	PR Checks	PR	03/20/2026	PR Salary Expense	39.95	0.00
10 1421 6411 3000 1 00000 761		CD	02/23/2026	MEAL ALLOW FOR STATE WRESTLING 26	660.00	0.00
10 1421 6411 3000 1 00000 800		CD	01/21/2026	Lawncare Services	415.22	0.00
10 2122 6316 1050 1 00000 000	2025601304	CR	01/30/2026	HS ACT DISTRICT TESTING	0.00	1,375.00
10 2122 6316 1050 1 00000 000		CD	03/16/2026	fall alg 1 EOC, 9 students	16.20	0.00
10 2122 6316 3000 1 00000 000		CD	02/18/2026	9 PRACT 8/9 ACCOMM & 43 PRACT 8/9	157.50	0.00
10 2122 6316 3000 1 00000 000		CD	02/18/2026	9 PRACT 8/9 ACCOMM & 43 PRACT 8/9	795.50	0.00
10 2122 6316 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	74.35	0.00
10 2122 6411 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	74.35	0.00
10 2122 6411 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	0.00	74.35
10 2134 6151 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,731.06	0.00

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10 2134 6151 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,731.06	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,731.06	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,327.14	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,327.14	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,327.14	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	2,712.00	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	2,712.00	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,712.00	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	185.41	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	179.29	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	145.04	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	145.04	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	145.04	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	111.20	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	111.20	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	111.20	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	227.22	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	227.22	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	227.22	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	107.33	1.02
10 2134 6231 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	107.33	1.02
10 2134 6231 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	107.33	1.02
10 2134 6231 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	82.29	0.79
10 2134 6231 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	82.29	0.79
10 2134 6231 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	82.29	0.79
10 2134 6231 4020 1 00000 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	11.50	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	168.14	1.60
10 2134 6231 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	168.14	1.60
10 2134 6231 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	179.26	1.60
10 2134 6232 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	25.10	0.23
10 2134 6232 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	25.10	0.23
10 2134 6232 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	25.10	0.23
10 2134 6232 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	19.24	0.18
10 2134 6232 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	19.24	0.18
10 2134 6232 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	19.24	0.18
10 2134 6232 4020 1 00000 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	2.69	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	39.32	0.38
10 2134 6232 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	39.32	0.38
10 2134 6232 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	41.92	0.38
10 2134 6241 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	384.75	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	384.75	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	384.75	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	294.95	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	294.95	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	294.95	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	602.76	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	602.76	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	602.76	0.00
10 2134 6411 1050 1 00000 000		CD	03/20/2026	Nurse Conf.	516.00	0.00

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10 2134 6411 3000 1 00000 000		CD	02/18/2026	MS Nurse	157.76	0.00
10 2134 6411 3000 1 00000 000		CD	02/18/2026	MS Nurse Stuff	81.05	0.00
10 2134 6411 3000 1 00000 000		CD	03/16/2026	Nurse CPR	84.00	0.00
10 2134 6411 3000 1 00000 000		CD	03/16/2026	MS NURSE	45.43	0.00
10 2134 6411 4020 1 00000 000		CD	02/18/2026	Nurse Conference	150.00	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	3,972.25	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	3,972.25	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	3,972.25	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	316.30	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	316.30	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	316.30	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Tax Expense	246.28	3.27
10 2152 6231 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	246.28	3.27
10 2152 6231 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	246.28	3.27
10 2152 6232 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Tax Expense	57.60	0.77
10 2152 6232 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	57.60	0.77
10 2152 6232 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	57.60	0.77
10 2152 6241 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.05	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.05	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.05	0.00
10 2152 6311 1050 3 12210 000		CD	01/21/2026	ST SERVICES HS	0.00	0.00
10 2152 6311 1050 3 12210 000		CD	02/18/2026	ST SERVICES HS	77.00	0.00
10 2152 6311 1050 3 12210 000		CD	03/16/2026	ST SERVICES HS	0.00	0.00
10 2152 6311 3000 3 12210 000		CD	01/21/2026	ST SERVICES MS	38.50	0.00
10 2152 6311 3000 3 12210 000		CD	02/18/2026	ST SERVICES MS	77.00	0.00
10 2152 6311 3000 3 12210 000		CD	03/16/2026	ST SERVICES MS	0.00	0.00
10 2152 6311 4020 3 12210 000		CD	01/21/2026	ST SERVICES ES	885.50	0.00
10 2152 6311 4020 3 12210 000		CD	02/18/2026	ST SERVICES ES	404.25	0.00
10 2152 6311 4020 3 12210 000		CD	03/16/2026	ST SERVICES ES	115.50	0.00
10 2152 6311 4020 3 12810 000		CD	01/21/2026	ST SERVICES ECSE	64.17	0.00
10 2152 6311 4020 3 12810 000		CD	02/18/2026	ST SERVICES ECSE	231.00	0.00
10 2152 6311 4020 3 12810 000		CD	03/16/2026	ST SERVICES ECSE	1,309.00	0.00
10 2162 6311 1050 3 12210 000		CD	01/21/2026	OT SERVICES	192.00	0.00
10 2162 6311 1050 3 12210 000		CD	01/21/2026	OT MILEAGE	17.06	0.00
10 2162 6311 1050 3 12210 000		CD	02/18/2026	OT SERVICES	128.00	0.00
10 2162 6311 1050 3 12210 000		CD	02/18/2026	OT MILEAGE	10.21	0.00
10 2162 6311 1050 3 12210 000		CD	03/16/2026	OT SERVICES	224.00	0.00
10 2162 6311 1050 3 12210 000		CD	03/16/2026	OT MILEAGE	20.60	0.00
10 2162 6311 3000 3 12210 000		CD	01/21/2026	OT SERVICES	512.00	0.00
10 2162 6311 3000 3 12210 000		CD	01/21/2026	OT MILEAGE	45.47	0.00
10 2162 6311 3000 3 12210 000		CD	02/18/2026	OT SERVICES	672.00	0.00
10 2162 6311 3000 3 12210 000		CD	02/18/2026	OT MILEAGE	53.62	0.00
10 2162 6311 3000 3 12210 000		CD	03/16/2026	OT SERVICES	672.00	0.00
10 2162 6311 3000 3 12210 000		CD	03/16/2026	OT MILEAGE	60.83	0.00
10 2162 6311 4020 3 12210 000		CD	01/21/2026	OT SERVICES	1,728.00	0.00
10 2162 6311 4020 3 12210 000		CD	01/21/2026	OT MILEAGE	153.47	0.00
10 2162 6311 4020 3 12210 000		CD	02/18/2026	OT SERVICES	2,208.00	0.00
10 2162 6311 4020 3 12210 000		CD	02/18/2026	OT MILEAGE	176.17	0.00
10 2162 6311 4020 3 12210 000		CD	03/16/2026	OT SERVICES	2,234.24	0.00

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10 2162 6311 4020 3 12210 000		CD	03/16/2026	OT MILEAGE	206.57	0.00
10 2162 6311 4020 3 12810 000		CD	01/21/2026	OT SERVICES	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	01/21/2026	OT MILEAGE	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	02/18/2026	OT SERVICES	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	02/18/2026	OT MILEAGE	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	03/16/2026	OT SERVICES	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	03/16/2026	OT MILEAGE	0.00	0.00
10 2172 6311 1050 3 12210 000		CD	01/21/2026	PT SERVICES	155.70	0.00
10 2172 6311 1050 3 12210 000		CD	02/18/2026	PT SERVICES	89.50	0.00
10 2172 6311 1050 3 12210 000		CD	03/16/2026	PT SERVICES	218.00	0.00
10 2214 6319 1050 3 00000 000		CD	01/21/2026	BTAP registration -- Baack, Wilburn	200.00	0.00
10 2214 6319 1050 3 00000 000		CD	01/26/2026	26 KS REGISTRATION	42.00	0.00
10 2214 6319 3000 3 00000 000		CD	01/21/2026	BTAP registration -- L Peterson	100.00	0.00
10 2214 6319 3000 3 00000 000		CD	01/26/2026	26 KS REGISTRATION	30.00	0.00
10 2214 6319 4020 3 00000 000		CD	01/21/2026	BTAP registration -- Anderson, Beck, Sur	300.00	0.00
10 2214 6319 4020 3 00000 000		CD	01/26/2026	26 KS REGISTRATION	48.00	0.00
10 2214 6343 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	24.68	0.00
10 2214 6343 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	24.68	0.00
10 2214 6411 1050 3 00000 000		CD	02/18/2026	Twinkl subscription	6.67	0.00
10 2214 6411 1050 3 00000 000		CD	02/18/2026	01/05/26 in-service food	17.96	0.00
10 2214 6411 1050 3 00000 000		CD	03/16/2026	Buzz Day food	14.80	0.00
10 2214 6411 1050 3 00000 000		CD	03/16/2026	02/09/26 in-service supplies	2.83	0.00
10 2214 6411 1050 3 00000 000		CD	03/16/2026	02/26/26 Buzz Day food	6.12	0.00
10 2214 6411 3000 3 00000 000		CD	02/18/2026	01/05/26 in-service food	17.95	0.00
10 2214 6411 3000 3 00000 000		CD	02/18/2026	Twinkl subscription	6.66	0.00
10 2214 6411 3000 3 00000 000		CD	03/16/2026	02/26/26 Buzz Day food	6.12	0.00
10 2214 6411 3000 3 00000 000		CD	03/16/2026	02/09/26 in-service supplies	2.83	0.00
10 2214 6411 3000 3 00000 000		CD	03/16/2026	Buzz Day food	14.80	0.00
10 2214 6411 4020 3 00000 000		CD	02/18/2026	Twinkl subscription	6.67	0.00
10 2214 6411 4020 3 00000 000		CD	02/18/2026	01/05/26 in-service food	17.95	0.00
10 2214 6411 4020 3 00000 000		CD	03/16/2026	02/09/26 in-service supplies	2.82	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,530.55	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,994.27	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,168.24	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,932.65	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,869.59	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	879.70	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	105.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	136.81	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	148.74	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	132.58	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	128.25	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	60.35	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	94.90	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	123.65	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	134.43	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	119.83	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	115.92	0.00

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10 2222 6231 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	54.54	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	22.20	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	28.91	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	31.44	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	28.03	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	27.11	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	12.76	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	2.45	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	2.45	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	2.45	0.00
10 2222 6411 3000 1 00000 000		CD	01/21/2026	MS library activity supplies	77.73	0.00
10 2222 6441 1050 1 00000 000		CD	01/21/2026	supplies to cover/repair books	248.14	0.00
10 2222 6441 1050 1 00000 000		CD	01/21/2026	Books for HS library	60.50	0.00
10 2222 6441 1050 1 00000 000		CD	02/18/2026	Books for HS library	308.99	0.00
10 2222 6441 1050 1 00000 000		CD	03/16/2026	books, misc., for HS library	12.08	0.00
10 2222 6441 1050 1 00000 000		CD	03/16/2026	books for LA III research	46.14	0.00
10 2222 6441 1050 1 00000 000		CD	03/16/2026	books for LA 4 reports	27.81	0.00
10 2222 6441 3000 1 00000 000		CD	01/21/2026	books/supplies for MS library	360.15	0.00
10 2222 6441 3000 1 00000 000		CD	02/18/2026	Books for MS library	131.85	0.00
10 2222 6441 3000 1 00000 000		CD	03/16/2026	Books for MS library	91.04	0.00
10 2222 6441 3000 1 00000 000		CD	03/16/2026	books for MS library	96.94	0.00
10 2222 6441 4020 1 00000 000		CD	01/21/2026	Books for elementary library	189.51	0.00
10 2222 6441 4020 1 00000 000		CD	02/18/2026	Books for elementary library	242.81	0.00
10 2225 6316 1050 1 00000 000		CD	01/21/2026	MONTHLY COPIER USAGE 30%	963.42	0.00
10 2225 6316 1050 1 00000 000		CD	01/21/2026	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	02/18/2026	MONTHLY COPIER USAGE 30%	396.34	0.00
10 2225 6316 1050 1 00000 000		CD	02/18/2026	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	03/16/2026	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	03/16/2026	MONTHLY COPIER USAGE 30%	396.34	0.00
10 2225 6316 3000 1 00000 000		CD	01/21/2026	MONTHLY COPIER USAGE 23%	738.62	0.00
10 2225 6316 3000 1 00000 000		CD	01/21/2026	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	02/18/2026	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	02/18/2026	MONTHLY COPIER USAGE 23%	303.86	0.00
10 2225 6316 3000 1 00000 000		CD	03/16/2026	MONTHLY COPIER USAGE 23%	303.86	0.00
10 2225 6316 3000 1 00000 000		CD	03/16/2026	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 4020 1 00000 000		CD	01/21/2026	MONTHLY COPIER USAGE 47%	1,509.36	0.00
10 2225 6316 4020 1 00000 000		CD	01/21/2026	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	01/21/2026	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	02/18/2026	MONTHLY COPIER USAGE 47%	620.93	0.00
10 2225 6316 4020 1 00000 000		CD	02/18/2026	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	02/18/2026	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	03/16/2026	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	03/16/2026	MONTHLY COPIER USAGE 47%	620.93	0.00

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10 2225 6316 4020 1 00000 000		CD	03/16/2026	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	939.45	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	939.45	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	939.45	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	73.21	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	73.21	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	73.21	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	58.25	8.05
10 2311 6231 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	58.25	8.05
10 2311 6231 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	58.25	8.05
10 2311 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	13.62	1.88
10 2311 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	13.62	1.88
10 2311 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	13.62	1.88
10 2311 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	128.25	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	128.25	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	128.25	0.00
10 2311 6317 0000 1 00000 000		CD	01/21/2026	1225 ATTY FEES	577.50	0.00
10 2311 6317 0000 1 00000 000		CD	01/21/2026	1225 ATTY FEES	51.00	0.00
10 2311 6317 0000 1 00000 000		CD	02/18/2026	A.R. Investigation	8,700.00	0.00
10 2311 6317 0000 1 00000 000		CD	03/16/2026	0226 ATTY FEES	880.00	0.00
10 2311 6317 0000 1 00000 000		CD	03/16/2026	0226 ATTY FEES	127.50	0.00
10 2311 6317 0000 1 00000 000		CD	03/16/2026	AR Investigation Final billing	4,350.00	0.00
10 2311 6319 0000 1 00000 000	1	GJ	01/02/2026	26 SAFETY DEPOSIT BOXES THB	60.00	0.00
10 2311 6319 0000 1 00000 000		CD	01/21/2026	SDAC QTR 3 2025 FEES	123.30	0.00
10 2311 6319 0000 1 00000 000		CD	01/21/2026	25-26 DS FEES	20.63	0.00
10 2311 6319 0000 1 00000 000		CD	01/21/2026	25-26 DS FEES	8.20	0.00
10 2311 6319 0000 1 00000 000		CD	03/20/2026	25-26 DS FEES	22.39	0.00
10 2311 6361 0000 1 00000 000		CD	03/09/2026	Postage for Bond Flyers	319.37	0.00
10 2311 6362 0000 1 00000 000		CD	01/21/2026	24 BOE FILING, ASBR & VENDING BID	558.00	0.00
10 2311 6362 0000 1 00000 000		CD	02/18/2026	ENERGY & LAWNCARE BIDS	175.00	0.00
10 2311 6362 0000 1 00000 000		CD	03/16/2026	Canva -Bond Facts Flyers & Envelopes	538.20	0.00
10 2311 6362 0000 1 00000 000		CD	03/16/2026	Hamilton BBall Tourn Ads	275.00	0.00
10 2311 6391 0000 1 00000 000	1225 MDR FEE	CR	01/28/2026	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	0226 MDR FEE	CR	02/27/2026	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0326 MDR FEE	CR	03/24/2026	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	01/08/2026	Donuts for NWMAESP Celebration	57.20	0.00
10 2311 6411 0000 1 00000 000		CD	01/21/2026	BOE BOTTLED WATER	5.49	0.00
10 2311 6411 0000 1 00000 000		CD	01/21/2026	Sonic Drinks for Staff	141.21	0.00
10 2311 6411 0000 1 00000 000	2025601221	CR	01/22/2026	REIMB ACT ISPO	68.00	0.00
10 2311 6411 0000 1 00000 000	0226 HS LUNC	CR	02/13/2026	REIMB ACT JAMI	68.00	0.00
10 2311 6411 0000 1 00000 000	2025603191	CR	03/19/2026	LESS BOARD APP EXPENSE	280.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,684.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,684.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,684.80	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	139.40	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	195.33	0.00

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10 2321 6153 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	323.17	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	115.58	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	115.58	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	115.58	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	113.10	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	129.38	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	124.50	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	27.54	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	31.36	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	30.20	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1.32	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1.32	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1.32	0.00
10 2321 6337 0000 1 00000 000		CD	02/18/2026	25-26 BALANCE HQ REPORT PACKAGE	400.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000		CD	01/21/2026	Safety Academy Training 2/23-24 BM	270.90	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	256.50	0.00
10 2321 6343 0000 1 00000 000		CD	03/16/2026	Stay for Women in Leader Conf 2/23-24	274.00	0.00
10 2321 6343 0000 1 00000 000		CD	03/16/2026	Margaritaville - Meal at WIL Conference	25.01	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	243.60	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	01/21/2026	MONTHLY VOIP SERVICE 4.5	70.18	0.00
10 2321 6361 0000 1 00000 000		CD	01/21/2026	HIVAC POSTAGE EXP	20.00	0.00
10 2321 6361 0000 1 00000 000		CD	02/18/2026	MONTHLY VOIP SERVICE 4.5	68.92	0.00
10 2321 6361 0000 1 00000 000		CD	02/18/2026	HIVAC POSTAGE EXP	30.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	03/16/2026	MONTHLY VOIP SERVICE 4.5	68.92	0.00
10 2321 6361 0000 1 00000 000		CD	03/16/2026	HIVAC POSTAGE EXP	20.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	25.00	0.00
10 2321 6411 0000 1 00000 000		CD	01/21/2026	office supplies	48.03	0.00
10 2321 6411 0000 1 00000 000		CD	01/21/2026	doc protectors	15.09	0.00
10 2321 6411 0000 1 00000 000		CD	01/21/2026	WATER	2.50	0.00
10 2321 6411 0000 1 00000 000		CD	01/21/2026	COFFEE SERVICE HIVAC	85.22	0.00
10 2321 6411 0000 1 00000 000		CD	02/18/2026	calc ribbon	14.51	0.00
10 2321 6411 0000 1 00000 000		CD	02/18/2026	water	2.45	0.00
10 2321 6411 0000 1 00000 000		CD	02/18/2026	COFFEE SERVICE HIVAC	0.00	0.00
10 2321 6411 0000 1 00000 000		CD	03/16/2026	Sam's Club Membership Renewal	50.00	0.00
10 2321 6411 0000 1 00000 000		CD	03/16/2026	COFFEE SERVICE HIVAC	85.22	0.00
10 2321 6411 0000 1 00000 000		CD	03/16/2026	water/dr. pepper	20.37	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	2,282.65	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	2,288.31	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,314.06	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	2,300.05	15.37
10 2411 6151 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	2,371.61	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,348.21	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	2,691.39	0.00

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10 2411 6151 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	2,699.73	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,745.51	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	454.63	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	339.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	200.40	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	200.79	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	202.55	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	201.59	1.05
10 2411 6221 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	206.50	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	204.90	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	241.58	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	242.14	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	245.30	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	143.07	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	143.43	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	145.02	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	142.62	48.44
10 2411 6231 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	147.04	47.47
10 2411 6231 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	173.74	47.46
10 2411 6231 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	166.85	7.55
10 2411 6231 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	167.39	7.57
10 2411 6231 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	191.23	7.56
10 2411 6232 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	33.82	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	33.90	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	34.27	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	33.73	11.33
10 2411 6232 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	34.76	11.10
10 2411 6232 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	40.99	11.09
10 2411 6232 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	39.37	1.76
10 2411 6232 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	39.50	1.76
10 2411 6232 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	45.09	1.77
10 2411 6241 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	833.60	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	833.60	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	833.60	0.00
10 2411 6319 1050 1 00000 000		CD	02/18/2026	NWRPDC RSP Meeting	25.00	0.00
10 2411 6337 1050 1 00000 000		CD	01/26/2026	25-26 BUDGET PROGRAM PRORATED	910.80	0.00
10 2411 6337 3000 1 00000 000		CD	01/26/2026	25-26 BUDGET PROGRAM PRORATED	698.28	0.00
10 2411 6337 4020 1 00000 000		CD	01/26/2026	25-26 BUDGET PROGRAM PRORATED	1,426.92	0.00
10 2411 6343 1050 1 00000 000		CD	02/18/2026	26 MMEA LODGING	112.96	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	28.13	0.00
10 2411 6343 3000 1 00000 000		CD	02/18/2026	26 MMEA LODGING	80.68	0.00

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10 2411 6343 3000 1 00000 000		CD	02/18/2026	CLSD Grant Hotel - will be reimbursed th	246.96	0.00
10 2411 6343 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	59.70	0.00
10 2411 6343 4020 1 00000 000		CD	02/18/2026	26 MMEA LODGING	129.09	0.00
10 2411 6343 4020 1 00000 000		CD	03/16/2026	Leadership Conf. hotel room	580.00	0.00
10 2411 6343 4020 1 00000 000		CD	03/16/2026	LODGE OF FOUR SEAS TO BE CR	516.00	0.00
10 2411 6343 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	92.16	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	01/21/2026	HS POSTAGE EXP	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	01/21/2026	MONTHLY VOIP SERVICE 27	421.10	0.00
10 2411 6361 1050 1 00000 000		CD	02/18/2026	MONTHLY VOIP SERVICE 27	413.49	0.00
10 2411 6361 1050 1 00000 000		CD	02/18/2026	HS POSTAGE EXP	75.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	03/16/2026	MONTHLY VOIP SERVICE 27	413.49	0.00
10 2411 6361 1050 1 00000 000		CD	03/16/2026	HS POSTAGE EXP	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	01/21/2026	MONTHLY VOIP SERVICE 20	311.93	0.00
10 2411 6361 3000 1 00000 000		CD	01/21/2026	MS POSTAGE EXP	90.00	0.00
10 2411 6361 3000 1 00000 000		CD	02/18/2026	MONTHLY VOIP SERVICE 20	306.29	0.00
10 2411 6361 3000 1 00000 000		CD	02/18/2026	MS POSTAGE EXP	135.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	03/16/2026	MS POSTAGE EXP	90.00	0.00
10 2411 6361 3000 1 00000 000		CD	03/16/2026	MONTHLY VOIP SERVICE 20	306.29	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/21/2026	ES POSTAGE EXP	40.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/21/2026	MONTHLY VOIP SERVICE 44	686.24	0.00
10 2411 6361 4020 1 00000 000		CD	02/18/2026	MONTHLY VOIP SERVICE 44	673.84	0.00
10 2411 6361 4020 1 00000 000		CD	02/18/2026	ES POSTAGE EXP	60.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	03/16/2026	MONTHLY VOIP SERVICE 44	673.84	0.00
10 2411 6361 4020 1 00000 000		CD	03/16/2026	ES POSTAGE EXP	40.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	25.00	0.00
10 2411 6371 4020 1 00000 000		CD	02/18/2026	North Central Dues	50.00	0.00
10 2411 6411 1050 1 00000 000		CD	01/21/2026	COFFEE SERVICE HS	188.50	0.00
10 2411 6411 1050 1 00000 000		CD	02/18/2026	COFFEE SERVICE HS	0.00	0.00
10 2411 6411 1050 1 00000 000		CD	02/18/2026	Diplomas	361.95	0.00
10 2411 6411 1050 1 00000 000		CD	02/18/2026	Pop reward	38.46	0.00
10 2411 6411 1050 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	148.69	0.00
10 2411 6411 1050 1 00000 000		CD	03/16/2026	COFFEE SERVICE HS	98.30	0.00
10 2411 6411 1050 1 00000 000		CD	03/16/2026	CPR Training	168.00	0.00
10 2411 6411 3000 1 00000 000		CD	01/21/2026	jan statement - 1st semester student pri	143.41	0.00
10 2411 6411 3000 1 00000 000		CD	01/21/2026	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	02/18/2026	COFFEE SERVICE MS	28.30	0.00
10 2411 6411 3000 1 00000 000		CD	02/18/2026	Spelling Bee Trophies and Medals	119.55	0.00
10 2411 6411 3000 1 00000 000		CD	03/16/2026	CPR Training for PS, LL, WH	126.00	0.00

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10 2411 6411 3000 1 00000 000		CD	03/16/2026	COFFEE SERVICE MS	22.50	0.00
10 2411 6411 3000 1 00000 000		CD	03/16/2026	MS hallway TV streaming replacement	79.99	0.00
10 2411 6411 4020 1 00000 000		CD	01/21/2026	COFFEE SERVICE ES	96.20	0.00
10 2411 6411 4020 1 00000 000		CD	02/18/2026	COFFEE SERVICE ES	52.50	0.00
10 2411 6411 4020 1 00000 000		CD	02/18/2026	Office Supply	582.07	0.00
10 2411 6411 4020 1 00000 000		CD	02/18/2026	Sub Cert.	300.50	0.00
10 2411 6411 4020 1 00000 000		CD	03/16/2026	COFFEE SERVICE ES	150.80	0.00
10 2411 6411 4020 1 00000 000		CD	03/16/2026	ADAMS project CPR training	210.00	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,443.59	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,573.95	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,556.59	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	557.58	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	781.33	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	732.11	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	107.79	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	116.73	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	115.55	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	124.08	8.05
10 2523 6231 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	146.03	8.05
10 2523 6231 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	141.90	8.05
10 2523 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	29.02	1.88
10 2523 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	34.15	1.88
10 2523 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	33.19	1.88
10 2523 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	128.25	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	128.25	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	128.25	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	981.13	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	981.13	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	981.13	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	76.07	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	76.07	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	76.07	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	60.83	8.05
10 2524 6231 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	60.83	8.05
10 2524 6231 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	60.83	8.05
10 2524 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	14.22	1.88
10 2524 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	14.22	1.88
10 2524 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	14.22	1.88
10 2524 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	128.25	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	128.25	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	128.25	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	939.47	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	939.47	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	939.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	73.21	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	73.21	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	73.21	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	58.25	8.05

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10 2525 6231 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	58.25	8.05
10 2525 6231 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	58.25	8.05
10 2525 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	13.62	1.88
10 2525 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	13.62	1.88
10 2525 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	13.62	1.88
10 2525 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	128.25	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	128.25	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	128.25	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	22,745.59	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	22,810.82	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	20,883.78	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	124.24	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,360.14	307.08
10 2542 6161 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	433.59	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	415.42	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,779.39	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,783.85	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,651.68	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	1,497.65	84.78
10 2542 6231 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	1,457.04	65.74
10 2542 6231 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	1,323.64	65.74
10 2542 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	350.25	19.83
10 2542 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	340.78	15.39
10 2542 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	309.56	15.38
10 2542 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	3,212.47	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	3,212.46	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	3,212.38	0.00
10 2542 6332 0000 1 00000 000		CD	01/21/2026	GAS FOR LAWN/TRUCK	234.14	0.00
10 2542 6332 0000 1 00000 000		CD	01/21/2026	Work on heater in Art Room at Elem. Scho	86.25	0.00
10 2542 6332 0000 1 00000 000		CD	01/21/2026	Repair lights in sped classrooms at H/S	300.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/18/2026	Sprinkler Inspection for both Elem. & H/	1,135.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/18/2026	Labor to install gasket	183.75	0.00
10 2542 6332 0000 1 00000 000		CD	02/18/2026	Labor only to install vent motor on wate	271.50	0.00
10 2542 6332 0000 1 00000 000		CD	02/18/2026	Fire alarm inspection at elementary scho	245.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/18/2026	GAS FOR LAWN/TRUCK	252.63	0.00
10 2542 6332 0000 1 00000 000		CD	03/16/2026	SERVICE ON 2 CAMERAS	335.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/16/2026	GAS FOR LAWN/TRUCK	189.55	0.00
10 2542 6335 0000 1 00000 061		CD	01/21/2026	HES - 6052500 - WATER	1,323.65	0.00
10 2542 6335 0000 1 00000 061		CD	02/18/2026	HES - 6052500 - WATER	769.33	0.00
10 2542 6335 0000 1 00000 061		CD	03/16/2026	HES - 6052500 - WATER	1,379.53	0.00
10 2542 6335 0000 1 00000 071		CD	01/21/2026	HIVAC - 2113000 - WATER * 60%	289.51	0.00
10 2542 6335 0000 1 00000 071		CD	02/18/2026	HIVAC - 2113000 - WATER * 60%	286.33	0.00
10 2542 6335 0000 1 00000 071		CD	03/16/2026	HIVAC - 2113000 - WATER * 60%	56.23	0.00
10 2542 6335 0000 1 00000 081		CD	01/21/2026	HHS 6043000 * 50%, 2000 - T, 6051000 - T	721.16	0.00

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10 2542 6335 0000 1 00000 081		CD	02/18/2026	HHS 6043000 * 50%, 2000 - T, 6051000 - T	589.58	0.00
10 2542 6335 0000 1 00000 081		CD	03/16/2026	HHS 6043000 * 50%, 2000 - T, 6051000 - T	873.96	0.00
10 2542 6335 0000 1 00000 091		CD	01/21/2026	HMS - 6043000 - WATER * 50%	497.98	0.00
10 2542 6335 0000 1 00000 091		CD	02/18/2026	HMS - 6043000 - WATER * 50%	415.58	0.00
10 2542 6335 0000 1 00000 091		CD	03/16/2026	HMS - 6043000 - WATER * 50%	604.46	0.00
10 2542 6336 0000 1 00000 000		CD *	01/21/2026	Correction: HES TRASH	633.00	0.00
10 2542 6336 0000 1 00000 000		CD *	01/21/2026	Correction: STADIUM TRASH	510.00	0.00
10 2542 6336 0000 1 00000 000		CD *	02/18/2026	Correction: HES TRASH	633.00	0.00
10 2542 6336 0000 1 00000 000		CD *	02/18/2026	Correction: STADIUM TRASH	510.00	0.00
10 2542 6336 0000 1 00000 000		CD	03/16/2026	STADIUM TRASH	510.00	0.00
10 2542 6336 0000 1 00000 000		CD	03/16/2026	HES TRASH	633.00	0.00
10 2542 6339 0000 1 00000 000		CD	01/21/2026	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	02/18/2026	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	03/16/2026	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/21/2026	ES PAINT & PAINT SUPPLIES	81.45	0.00
10 2542 6411 0000 1 00000 000		CD	01/21/2026	(2) led light fixtures for storage room	79.52	0.00
10 2542 6411 0000 1 00000 000		CD	01/21/2026	319108 paint brushes needed to trim out	9.78	0.00
10 2542 6411 0000 1 00000 000		CD	01/21/2026	319120 Material Justin requested at the	13.89	0.00
10 2542 6411 0000 1 00000 000		CD	01/21/2026	319126 Parts needed to work on M/s Kitch	32.03	0.00
10 2542 6411 0000 1 00000 000		CD	01/21/2026	50" Ext. Cord for Justin's buffing machi	60.97	0.00
10 2542 6411 0000 1 00000 000		CD	01/21/2026	stainless steel screws for bathroom stal	16.02	0.00
10 2542 6411 0000 1 00000 000		CD	01/21/2026	ES 3M HOOKS	7.98	0.00
10 2542 6411 0000 1 00000 000		CD	01/21/2026	Door locks and auto flush valves for mid	432.66	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	Blower motor for Elem. water heater	1,040.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	water bottle filling station for weight	1,458.96	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	Replacement locks for M/S Boys Bathroom	72.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	2 flushers for elem toilets	256.48	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	Door locks and auto flush valves for mid	0.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	door gasket for freezer at middle school	149.95	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	Mouse Traps and Peanut butter for Justin	8.08	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	Chain & hooks for installing lights in b	27.95	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	wall patch, spackling & scrapper for hol	27.05	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	Utility blades for Justin	16.95	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	Gojo soap, Small Trash bags for low inve	702.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	Broan 110CFM Bathroom	255.61	0.00

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10 2542 6411 0000 1 00000 000		CD	02/18/2026	exhaust fan for el replacement squeegee for floor scrubber	129.66	0.00
10 2542 6411 0000 1 00000 000		CD	02/18/2026	Ceiling Tile, Base board, Caulking, Wire	375.32	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	Ballast for all T-8 light fixtures	316.17	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	LYSOL	38.94	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	3" roller wheels for lunch tables at ele	38.97	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	Faucet for Boys Locker Room	152.22	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	3-pk of water fountain filters	94.99	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	Emergency Exit lights for elementary sch	99.99	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	Mold testing kit for Middle school class	14.39	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	Parts for boys M/S bathroom repair	6.45	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	Light repair parts for middle school	44.62	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2026	Paint for preventing rust on stakes	12.75	0.00
10 2542 6481 0000 1 00000 061		CD	01/21/2026	ES ELECT 0155121024	3,109.21	0.00
10 2542 6481 0000 1 00000 061		CD	02/18/2026	ES ELECT 0155121024	3,024.99	0.00
10 2542 6481 0000 1 00000 061		CD	03/16/2026	ES ELECT 0155121024	3,067.16	0.00
10 2542 6481 0000 1 00000 071		CD	01/21/2026	HIVAC ELECT 9859200115	375.90	0.00
10 2542 6481 0000 1 00000 071		CD	02/18/2026	HIVAC ELECT 9859200115	354.83	0.00
10 2542 6481 0000 1 00000 071		CD	03/16/2026	HIVAC ELECT 9859200115	360.04	0.00
10 2542 6481 0000 1 00000 081		CD	01/21/2026	HS ELECT	3,237.86	0.00
10 2542 6481 0000 1 00000 081		CD	02/18/2026	HS ELECT	2,873.79	0.00
10 2542 6481 0000 1 00000 081		CD	03/16/2026	HS ELECT	2,812.83	0.00
10 2542 6481 0000 1 00000 091		CD	01/21/2026	MS ELECT	2,080.33	0.00
10 2542 6481 0000 1 00000 091		CD	02/18/2026	MS ELECT	1,993.03	0.00
10 2542 6481 0000 1 00000 091		CD	03/16/2026	MS ELECT	2,012.62	0.00
10 2542 6482 0000 1 00000 061		CD	01/21/2026	NATURAL GAS AT HES 2054333	3,947.58	0.00
10 2542 6482 0000 1 00000 061		CD	02/18/2026	NATURAL GAS AT HES 2054333	4,463.32	0.00
10 2542 6482 0000 1 00000 061		CD	03/16/2026	NATURAL GAS AT HES 2054333	3,443.22	0.00
10 2542 6482 0000 1 00000 071		CD	01/21/2026	NATURAL GAS AT HIVAC 2053197 60%	745.51	0.00
10 2542 6482 0000 1 00000 071		CD	02/18/2026	NATURAL GAS AT HIVAC 2053197 60%	773.51	0.00
10 2542 6482 0000 1 00000 071		CD	03/16/2026	NATURAL GAS AT HIVAC 2053197 60%	642.35	0.00
10 2542 6482 0000 1 00000 081		CD	01/21/2026	NATURAL GAS AT HHS 2053195 50%	2,155.38	0.00
10 2542 6482 0000 1 00000 081		CD	02/18/2026	NATURAL GAS AT HHS 2053195 50%	2,638.11	0.00
10 2542 6482 0000 1 00000 081		CD	03/16/2026	NATURAL GAS AT HHS 2053195 50%	2,243.04	0.00
10 2542 6482 0000 1 00000 091		CD	01/21/2026	NATURAL GAS AT HMS 2053195 50%	2,155.38	0.00
10 2542 6482 0000 1 00000 091		CD	02/18/2026	NATURAL GAS AT HMS 2053195 50%	2,638.10	0.00
10 2542 6482 0000 1 00000 091		CD	03/16/2026	NATURAL GAS AT HMS 2053195 50%	2,243.05	0.00
10 2542 6491 0000 1 00000 000		CD	01/21/2026	MOP/RUG	1,184.96	0.00
10 2542 6491 0000 1 00000 000		CD	02/18/2026	MOP/RUG	1,184.96	0.00

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10 2542 6491 0000 1 00000 000		CD	03/16/2026	MOP/RUG	1,184.96	0.00
10 2543 6411 0000 1 00000 000		CD	02/18/2026	CR MEMO ON GROUNDS SUPPLIES	0.00	41.00
10 2543 6411 0000 1 00000 000		CD	03/16/2026	Marking wood stakes, maintenance dept	11.99	0.00
10 2543 6411 0000 1 00000 000		CD	03/16/2026	Hornet Flags	125.79	0.00
10 2543 6411 0000 1 00000 000		CD	03/16/2026	3 TRASH CANS, TRACK BLEACHERS	1,520.43	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	6,331.26	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	6,293.76	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	6,330.26	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,510.95	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	839.35	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,235.85	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	9,150.00	191.88
10 2552 6161 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	9,978.29	307.01
10 2552 6161 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	10,630.89	579.90
10 2552 6221 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	824.17	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	785.72	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	873.55	18.72
10 2552 6231 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	1,055.07	14.20
10 2552 6231 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	1,059.96	21.33
10 2552 6231 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	1,191.76	38.26
10 2552 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	246.75	3.32
10 2552 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	247.90	5.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	278.74	8.96
10 2552 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	643.75	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	643.76	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	643.84	0.00
10 2552 6314 0000 1 00000 000		CD	02/18/2026	drug test	206.85	0.00
10 2552 6319 0000 1 00000 000		CD	03/16/2026	MO Motor Vehicles - DL Record Check for	3.13	0.00
10 2552 6332 0000 1 00000 000		CD	01/21/2026	bus 2 recalls and repair	537.60	0.00
10 2552 6332 0000 1 00000 000		CD	02/18/2026	tow bus 4	629.50	0.00
10 2552 6334 0000 1 00000 000		CD	01/21/2026	BUS BARN RENT AC-CD-OX	24.56	0.00
10 2552 6334 0000 1 00000 000		CD	02/18/2026	BUS BARN RENT AC-CD-OX	22.39	0.00
10 2552 6334 0000 1 00000 000		CD	03/16/2026	BUS BARN RENT AC-CD-OX	20.82	0.00
10 2552 6335 0000 1 00000 000		CD	01/21/2026	BUS BARN - 2113000 - WATER * 40%	193.00	0.00
10 2552 6335 0000 1 00000 000		CD	02/18/2026	BUS BARN - 2113000 - WATER * 40%	190.88	0.00
10 2552 6335 0000 1 00000 000		CD	03/16/2026	BUS BARN - 2113000 - WATER * 40%	37.48	0.00
10 2552 6336 0000 1 00000 000		CD *	01/21/2026	Reversal: STADIUM TRASH	0.00	510.00
10 2552 6336 0000 1 00000 000		CD *	01/21/2026	Reversal: HES TRASH	0.00	633.00
10 2552 6336 0000 1 00000 000		CD	01/21/2026	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	01/21/2026	STADIUM TRASH	510.00	0.00
10 2552 6336 0000 1 00000 000		CD	01/21/2026	HES TRASH	633.00	0.00
10 2552 6336 0000 1 00000 000		CD	02/18/2026	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	02/18/2026	STADIUM TRASH	510.00	0.00
10 2552 6336 0000 1 00000 000		CD	02/18/2026	HES TRASH	633.00	0.00
10 2552 6336 0000 1 00000 000		CD *	02/18/2026	Reversal: STADIUM TRASH	0.00	510.00

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10 2552 6336 0000 1 00000 000		CD *	02/18/2026	Reversal: HES TRASH	0.00	633.00
10 2552 6336 0000 1 00000 000		CD	03/16/2026	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	250.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	150.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	280.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	01/21/2026	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	01/21/2026	MONTHLY VOIP SERVICE 2.25	35.10	0.00
10 2552 6361 0000 1 00000 000		CD	02/18/2026	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	02/18/2026	MONTHLY VOIP SERVICE 2.25	34.46	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	03/16/2026	MONTHLY VOIP SERVICE 2.25	34.46	0.00
10 2552 6361 0000 1 00000 000		CD	03/16/2026	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/21/2026	hooks, solar light caps	82.97	0.00
10 2552 6411 0000 1 00000 000		CD	01/21/2026	hooks	19.98	0.00
10 2552 6411 0000 1 00000 000		CD	01/21/2026	bus code reader	204.52	0.00
10 2552 6411 0000 1 00000 000		CD	01/21/2026	shop supplies	1,561.36	0.00
10 2552 6411 0000 1 00000 000		CD	01/21/2026	shop lighting	378.62	0.00
10 2552 6411 0000 1 00000 000		CD	01/21/2026	shop lighting fixtures	654.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/21/2026	bus 2 recalls and repair	1,148.36	0.00
10 2552 6411 0000 1 00000 000		CD	01/21/2026	GAS FOR VANS 24 121.50	425.31	0.00
10 2552 6411 0000 1 00000 000		CD	02/18/2026	bus 8 heater pump	485.00	0.00
10 2552 6411 0000 1 00000 000		CD	02/18/2026	GAS FOR VANS 24 182.94	474.08	0.00
10 2552 6411 0000 1 00000 000		CD	02/18/2026	Custodian supplys for low inventory	8.00	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2026	shop supplies	59.91	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2026	shop light install	89.38	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2026	shop lighting supplies	43.74	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2026	GAS FOR VANS 24 182.94 21 201.17	877.87	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	156.82	0.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	bus route signs	470.40	0.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	bus 5 child check button	24.95	0.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	CORE RETURNS	0.00	81.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	DUPLICATE - STARTING FLUID & LENS	0.00	78.67
10 2552 6411 0000 1 00000 000		CD	03/20/2026	SENSORS	580.46	0.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	FC PRO AF 5050 GAL	287.88	0.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	CORE RETURNS	0.00	108.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	BATTERIES	585.00	0.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	3157NA LONG LIFE	18.58	0.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	FILTERS, OIL & WINDOW REG W MTR	522.59	0.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	def/ coolant	288.54	0.00
10 2552 6411 0000 1 00000 000		CD	03/20/2026	bus 14 emergency door replacment	3,905.82	0.00
10 2552 6481 0000 1 00000 000		CD	01/21/2026	BUS BARN ELECT 9859200115	112.28	0.00
10 2552 6481 0000 1 00000 000		CD	02/18/2026	BUS BARN ELECT 9859200115	105.99	0.00
10 2552 6481 0000 1 00000 000		CD	03/16/2026	BUS BARN ELECT 9859200115	107.54	0.00
10 2552 6482 0000 1 00000 000		CD	01/21/2026	NATURAL GAS AT BUS BARN	497.00	0.00

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10 2552 6482 0000 1 00000 000		CD	02/18/2026	2053197 40% NATURAL GAS AT BUS BARN	515.67	0.00
10 2552 6482 0000 1 00000 000		CD	03/16/2026	2053197 40% NATURAL GAS AT BUS BARN	428.24	0.00
10 2552 6486 0000 1 00000 008		CD	01/21/2026	2053197 40% DIESEL FOR BUSES	2,745.34	0.00
10 2552 6486 0000 1 00000 008		CD	02/18/2026	DIESEL FOR BUSES	3,080.48	0.00
10 2552 6486 0000 1 00000 008		CD	03/16/2026	DIESEL FOR BUSES	2,891.17	0.00
10 2552 6486 0000 1 00000 009		CD	01/21/2026	GAS FOR BUSES	515.23	0.00
10 2552 6486 0000 1 00000 009		CD	02/18/2026	GAS FOR BUSES	1,001.62	0.00
10 2552 6486 0000 1 00000 009		CD	03/16/2026	GAS FOR BUSES	1,075.21	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	850.00	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	52.70	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	12.33	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,411.93	409.44
10 2559 6161 4020 3 12810 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,002.49	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,002.49	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	01/20/2026	PR Tax Expense	87.55	25.39
10 2559 6231 4020 3 12810 000	PR Checks	PR	02/20/2026	PR Tax Expense	62.15	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	03/20/2026	PR Tax Expense	62.15	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	01/20/2026	PR Tax Expense	20.48	5.94
10 2559 6232 4020 3 12810 000	PR Checks	PR	02/20/2026	PR Tax Expense	14.54	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	03/20/2026	PR Tax Expense	14.54	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,148.64	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,544.20	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,318.15	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	87.56	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	114.69	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	99.18	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	71.21	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	99.46	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	81.72	1.01
10 2561 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	16.65	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	23.26	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	19.11	0.24
10 2561 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	128.25	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	128.25	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	128.25	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	01/21/2026	CONTRACTED FOOD SERVICE FOOD	31,719.18	0.00
10 2561 6391 0000 1 00000 000		CD	02/18/2026	CONTRACTED FOOD SERVICE FOOD	39,683.60	0.00
10 2561 6391 0000 1 00000 000		CD	03/16/2026	CONTRACTED FOOD SERVICE FOOD	41,280.53	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	981.14	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	981.14	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	981.14	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	76.06	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	76.06	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	76.06	0.00

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10 2643 6231 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	60.83	8.05
10 2643 6231 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	60.83	8.05
10 2643 6231 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	60.83	8.05
10 2643 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	14.23	1.88
10 2643 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	14.22	1.88
10 2643 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	14.23	1.88
10 2643 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	128.23	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	128.23	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	128.23	0.00
10 3511 6161 4020 3 32400 000	20256022013	CR	02/20/2026	PAT BRAYMER C-4	0.00	986.62
10 3511 6161 4020 3 32400 000	PR Checks	PR	02/20/2026	PR Salary Expense	2,306.25	0.00
10 3511 6161 4020 3 32400 000	2025602263	CR	02/26/2026	PAT REIMB BRE, COW & NY	0.00	2,386.06
10 3511 6161 4020 3 32400 000	2025602264	CR	02/26/2026	PAT REIMB KINGSTON 42	0.00	26.30
10 3511 6161 4020 3 32400 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,205.00	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	02/20/2026	PR Deduction Expense	158.21	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	03/20/2026	PR Deduction Expense	151.26	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	02/20/2026	PR Tax Expense	142.99	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	03/20/2026	PR Tax Expense	136.71	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	02/20/2026	PR Tax Expense	33.44	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	03/20/2026	PR Tax Expense	31.97	0.00
10 3511 6319 4020 3 32400 000		CD	01/21/2026	Foundational Training for Hannah Hall	1,300.00	0.00
10 3511 6319 4020 3 32400 000		CD	01/21/2026	Foundational 2 Training for H. Hall	550.00	0.00
10 3511 6319 4020 3 32400 000		CD	03/16/2026	MO PAT Membership for H. Hall	30.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,837.23	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,816.41	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,816.88	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	113.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	395.50	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	169.84	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	168.41	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	168.45	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	113.92	49.65
10 3512 6231 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	119.63	49.64
10 3512 6231 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	137.18	49.64
10 3512 6232 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	26.64	11.61
10 3512 6232 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	27.98	11.61
10 3512 6232 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	32.09	11.61
10 3512 6241 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
10 3512 6319 4020 1 00000 000		CD	02/18/2026	DOS 1/21/26	15.00	0.00
10 3512 6319 4020 1 00000 000		CD	03/16/2026	PK CPR Taining	210.00	0.00
10 3512 6319 4020 1 00000 000		CD	03/16/2026	DOS 2/13/26	15.00	0.00
10 3512 6411 4020 1 00000 000		CD	02/18/2026	PK Snacks	412.96	0.00
Fund Total: 10					4,232,496.27	4,232,496.27

Proof Totals:

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				<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				Cash Disbursements Journal	395,312.83	395,312.83
				Cash Receipts Journal	3,315,402.86	3,315,402.86
				General Journal	3,980.80	3,980.80
				Payroll Journal	517,799.78	517,799.78
				Grand Totals:	<u>4,232,496.27</u>	<u>4,232,496.27</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>
Fund: 20	TEACHERS FUND					
20 1111		CR	01/01/2026	01/01/2026 Receipts	0.00	700.00
20 1111		CR	01/06/2026	01/06/2026 Receipts	0.00	45.00
20 1111		CR	01/09/2026	01/09/2026 Receipts	0.00	684.00
20 1111		CR	01/14/2026	01/14/2026 Receipts	0.00	201.00
20 1111		CR	01/16/2026	01/16/2026 Receipts	2,147.32	60.00
20 1111	Check	PR	01/20/2026	PR Payee Checks	0.00	1,015.18
20 1111	DirDep	PR	01/20/2026	PR Payee Direct Deposits	0.00	1,243.16
20 1111	AutoPay	PR	01/20/2026	PR Payee Automatic Payments	0.00	181,180.59
20 1111	DirDep	PR	01/20/2026	PR Employee Direct Deposits	0.00	213,653.05
20 1111	Check	PR	01/20/2026	PR Employee Checks	0.00	576.90
20 1111	AutoPay	PR	01/20/2026	PR Payee Automatic Payments	0.00	206.20
20 1111	DirDep	PR *	01/20/2026	Reversal: PR Employee Direct Deposits	378.63	0.00
20 1111	DirDep	PR *	01/20/2026	Reversal: PR Employee Direct Deposits	171.22	0.00
20 1111		CR	01/21/2026	01/21/2026 Receipts	321.11	0.00
20 1111	Check	CD	01/21/2026	AP Checks	0.00	5,072.97
20 1111		CR	01/21/2026	01/21/2026 Receipts	152,670.78	0.00
20 1111		CR	01/22/2026	01/22/2026 Receipts	0.00	253.00
20 1111		CR	01/23/2026	01/23/2026 Receipts	0.00	200.00
20 1111		CR	01/26/2026	01/26/2026 Receipts	0.00	38.00
20 1111		CR	01/27/2026	01/27/2026 Receipts	0.00	64.00
20 1111		CR	01/28/2026	01/28/2026 Receipts	0.00	72.00
20 1111		CR	01/29/2026	01/29/2026 Receipts	29,949.93	79.00
20 1111		CR	01/29/2026	01/29/2026 Receipts	74,328.65	0.00
20 1111	0126-5314	CR *	01/29/2026	Reversal: Adjust Posted Entry	0.00	7,515.78
20 1111		CR *	01/29/2026	Correction: Adjust Posted Entry	7,515.78	0.00
20 1111		CR	01/30/2026	01/30/2026 Receipts	0.00	38.00
20 1111		CR	02/01/2026	02/01/2026 Receipts	0.00	740.00
20 1111		CR	02/02/2026	02/02/2026 Receipts	0.00	135.00
20 1111		CR	02/06/2026	02/06/2026 Receipts	1,908.66	0.00
20 1111		CR	02/11/2026	02/11/2026 Receipts	0.00	64.00
20 1111		CR	02/13/2026	02/13/2026 Receipts	0.00	57.00
20 1111	Check	CD	02/18/2026	AP Checks	0.00	51,973.50
20 1111		CR	02/20/2026	02/20/2026 Receipts	5,441.53	0.00
20 1111	Check	PR	02/20/2026	PR Payee Checks	0.00	1,014.10
20 1111	AutoPay	PR	02/20/2026	PR Payee Automatic Payments	0.00	182,176.82
20 1111	DirDep	PR	02/20/2026	PR Payee Direct Deposits	0.00	1,243.16
20 1111	DirDep	PR	02/20/2026	PR Employee Direct Deposits	0.00	221,047.39
20 1111		CR	02/20/2026	02/20/2026 Receipts	153,230.95	0.00
20 1111	DirDep	PR *	02/20/2026	Reversal: PR Employee Direct Deposits	378.63	0.00
20 1111		CR	02/26/2026	02/26/2026 Receipts	55,472.22	0.00
20 1111	0226-5314	CR *	02/26/2026	Reversal: Adjust Posted Entry	0.00	17,612.84
20 1111		CR *	02/26/2026	Correction: Adjust Posted Entry	17,612.84	0.00
20 1111		CR *	02/26/2026	Correction: Adjust Posted Entry	6,929.95	0.00
20 1111		CR	02/27/2026	02/27/2026 Receipts	1,115.33	0.00
20 1111		CR	02/28/2026	02/28/2026 Receipts	0.00	0.00
20 1111		CR	03/05/2026	03/05/2026 Receipts	794.22	0.00

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20 1111		CR	03/12/2026	03/12/2026 Receipts	151.11	0.00
20 1111	Check	CD	03/16/2026	AP Checks	0.00	1,350.00
20 1111		CR	03/17/2026	03/17/2026 Receipts	642.22	0.00
20 1111		CR	03/20/2026	03/20/2026 Receipts	321.11	0.00
20 1111	DirDep	PR	03/20/2026	PR Payee Direct Deposits	0.00	1,243.16
20 1111	AutoPay	PR	03/20/2026	PR Payee Automatic Payments	0.00	183,891.24
20 1111	DirDep	PR	03/20/2026	PR Employee Direct Deposits	0.00	220,231.88
20 1111	0326 DESE	GJ	03/20/2026	0326 DEBT SERVICE PAYMENT	65,770.00	0.00
20 1111		CR	03/20/2026	03/20/2026 Receipts	284,291.89	0.00
20 1111		CR	03/26/2026	03/26/2026 Receipts	0.00	23.00
20 1111		CR	03/27/2026	03/27/2026 Receipts	152.00	100.00
20 1111		CR	03/30/2026	03/30/2026 Receipts	0.00	30.00
20 1111		CR *	03/30/2026	Correction: Adjust Posted Entry	17,612.84	0.00
20 2151	PR Checks	PR	01/20/2026	PR Payee Payable	14,065.87	0.00
20 2151	PR Checks	PR	01/20/2026	PR Tax Payable	3,564.46	17,630.33
20 2151	PR Checks	PR	02/20/2026	PR Tax Payable	3,549.82	17,584.06
20 2151	PR Checks	PR	02/20/2026	PR Payee Payable	14,034.24	0.00
20 2151	PR Checks	PR	03/20/2026	PR Tax Payable	3,782.95	18,686.90
20 2151	PR Checks	PR	03/20/2026	PR Payee Payable	14,903.95	0.00
20 2152	PR Checks	PR *	01/20/2026	Reversal: PR Tax Payable	23.00	0.00
20 2152	PR Checks	PR *	01/20/2026	Reversal: PR Tax Payable	50.84	0.00
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	114.20	5,309.96
20 2152	PR Checks	PR	01/20/2026	PR Payee Payable	5,195.76	0.00
20 2152	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	28.52
20 2152	PR Checks	PR	01/20/2026	PR Payee Payable	28.52	0.00
20 2152	PR Checks	PR *	02/20/2026	Reversal: PR Tax Payable	50.84	0.00
20 2152	PR Checks	PR	02/20/2026	PR Payee Payable	6,241.08	0.00
20 2152	PR Checks	PR	02/20/2026	PR Tax Payable	201.24	6,442.32
20 2152	PR Checks	PR	03/20/2026	PR Payee Payable	5,142.78	0.00
20 2152	PR Checks	PR	03/20/2026	PR Tax Payable	503.24	5,849.38
20 2153	PR Checks	PR *	01/20/2026	Reversal: PR Tax Payable	5.38	0.00
20 2153	PR Checks	PR *	01/20/2026	Reversal: PR Tax Payable	11.90	0.00
20 2153	PR Checks	PR	01/20/2026	PR Payee Payable	19.74	0.00
20 2153	PR Checks	PR	01/20/2026	PR Tax Payable	0.00	19.74
20 2153	PR Checks	PR	01/20/2026	PR Payee Payable	8,494.90	0.00
20 2153	PR Checks	PR	01/20/2026	PR Tax Payable	614.94	9,109.84
20 2153	PR Checks	PR *	02/20/2026	Reversal: PR Tax Payable	11.90	0.00
20 2153	PR Checks	PR	02/20/2026	PR Tax Payable	619.80	9,343.20
20 2153	PR Checks	PR	02/20/2026	PR Payee Payable	8,723.40	0.00
20 2153	PR Checks	PR	03/20/2026	PR Tax Payable	537.56	9,252.52
20 2153	PR Checks	PR	03/20/2026	PR Payee Payable	8,667.36	0.00
20 2155	PR Checks	PR	01/20/2026	PR Tax Payable	1,608.27	7,973.12
20 2155	PR Checks	PR	01/20/2026	PR Payee Payable	6,364.85	0.00
20 2155	PR Checks	PR	02/20/2026	PR Payee Payable	6,361.08	0.00
20 2155	PR Checks	PR	02/20/2026	PR Tax Payable	1,615.20	7,976.28
20 2155	PR Checks	PR	03/20/2026	PR Payee Payable	6,614.07	0.00
20 2155	PR Checks	PR	03/20/2026	PR Tax Payable	1,682.45	8,296.52
20 2156	PR Checks	PR	01/20/2026	PR Payee Payable	46,748.96	0.00

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20 2156	PR Checks	PR	01/20/2026	PR Deduction Payable	2,929.13	49,678.09
20 2156	PR Checks	PR	02/20/2026	PR Deduction Payable	1,546.58	48,295.54
20 2156	PR Checks	PR	02/20/2026	PR Payee Payable	46,748.96	0.00
20 2156	PR Checks	PR	03/20/2026	PR Deduction Payable	134.61	46,883.57
20 2156	PR Checks	PR	03/20/2026	PR Payee Payable	46,748.96	0.00
20 2158	PR Checks	PR	01/20/2026	PR Deduction Payable	2,050.30	89,085.90
20 2158	PR Checks	PR	01/20/2026	PR Payee Payable	87,035.60	0.00
20 2158	PR Checks	PR	01/20/2026	PR Payee Payable	130.50	0.00
20 2158	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	130.50
20 2158	PR Checks	PR	02/20/2026	PR Payee Payable	86,875.26	0.00
20 2158	PR Checks	PR	02/20/2026	PR Deduction Payable	1,442.12	88,317.38
20 2158	PR Checks	PR	03/20/2026	PR Payee Payable	88,884.90	0.00
20 2158	PR Checks	PR	03/20/2026	PR Deduction Payable	292.40	89,177.30
20 2159	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	27.44
20 2159	PR Checks	PR	01/20/2026	PR Payee Payable	27.44	0.00
20 2159	PR Checks	PR	01/20/2026	PR Payee Payable	4,421.06	0.00
20 2159	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	4,421.06
20 2159	PR Checks	PR	02/20/2026	PR Deduction Payable	95.34	4,437.18
20 2159	PR Checks	PR	02/20/2026	PR Payee Payable	4,341.84	0.00
20 2159	PR Checks	PR	03/20/2026	PR Payee Payable	4,078.26	0.00
20 2159	PR Checks	PR	03/20/2026	PR Deduction Payable	430.18	4,508.44
20 2161	PR Checks	PR	01/20/2026	PR Deduction Payable	1,476.35	11,522.06
20 2161	PR Checks	PR	01/20/2026	PR Payee Payable	9,531.93	0.00
20 2161	PR Checks	PR	02/20/2026	PR Payee Payable	9,528.22	0.00
20 2161	PR Checks	PR	02/20/2026	PR Deduction Payable	796.75	10,841.15
20 2161	PR Checks	PR	03/20/2026	PR Deduction Payable	72.76	9,100.66
20 2161	PR Checks	PR	03/20/2026	PR Payee Payable	8,514.12	0.00
20 2162	PR Checks	PR	01/20/2026	PR Payee Payable	1,580.00	0.00
20 2162	PR Checks	PR	01/20/2026	PR Deduction Payable	0.00	1,580.00
20 2162	PR Checks	PR	02/20/2026	PR Deduction Payable	0.00	1,580.00
20 2162	PR Checks	PR	02/20/2026	PR Payee Payable	1,580.00	0.00
20 2162	PR Checks	PR	03/20/2026	PR Deduction Payable	0.00	1,580.00
20 2162	PR Checks	PR	03/20/2026	PR Payee Payable	1,580.00	0.00
20 5113 0000 000 00000	0126-5113	CR	01/21/2026	PROP C MONEY	0.00	73,874.78
20 5113 0000 000 00000	0226-5113	CR	02/20/2026	PROP C MONEY	0.00	74,043.95
20 5113 0000 000 00000	0326-5113	CR	03/20/2026	PROP C MONEY	0.00	74,132.11
20 5141 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO FINE INTEREST	0.00	12.85
20 5182 4020 000 00000	2025601168	CR	01/16/2026	PRE K TUITION 1/6/26	0.00	472.22
20 5182 4020 000 00000	2025601169	CR	01/16/2026	PRE K TUITION 1/12/26	0.00	472.22
20 5182 4020 000 00000	2025601163	CR	01/16/2026	PRE K TUITION 1/13/26	0.00	151.11
20 5182 4020 000 00000	2025601164	CR	01/16/2026	PRE K TUITION 1/9/26	0.00	321.11
20 5182 4020 000 00000	20256011611	CR	01/16/2026	PRE K TUITION 1/7/26	0.00	730.66
20 5182 4020 000 00000	2025601211	CR	01/21/2026	PRE K TUITION 1/16/26	0.00	321.11
20 5182 4020 000 00000	2025602061	CR	02/06/2026	PRE K TUITION 2/2/26	0.00	302.22
20 5182 4020 000 00000	2025602062	CR	02/06/2026	PRE K TUITION 2/2/26	0.00	322.00
20 5182 4020 000 00000	2025602063	CR	02/06/2026	PRE K TUITION 1/29/26	0.00	642.22
20 5182 4020 000 00000	2025602064	CR	02/06/2026	PRE K TUITION 2/4/26	0.00	642.22
20 5182 4020 000 00000	2025602206	CR	02/20/2026	PRE K TUITION 2/13/26	0.00	472.22

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20 5182 4020 000 00000	2025602262	CR	02/26/2026	PRE K TUITION 2/24/26	0.00	472.22
20 5182 4020 000 00000	2025602271	CR	02/27/2026	PRE K TUITION 2/25/26	0.00	963.33
20 5182 4020 000 00000	2025602272	CR	02/27/2026	PRE K TUITION 2/26/26	0.00	152.00
20 5182 4020 000 00000	2025603051	CR	03/05/2026	PRE K TUITION 3/2/26	0.00	794.22
20 5182 4020 000 00000	2025603121	CR	03/12/2026	PRE K TUITION 3/10/26	0.00	151.11
20 5182 4020 000 00000	2025603171	CR	03/17/2026	PRE K TUITION 3/11/26	0.00	642.22
20 5182 4020 000 00000	2025603202	CR	03/20/2026	PRE K TUITION 3/19/26	0.00	321.11
20 5182 4020 000 00000	2025603271	CR	03/27/2026	PRE K TUITION 3/25/26	0.00	152.00
20 5211 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO FINES	0.00	4,956.46
20 5311 0000 000 00000	0126-5311	CR	01/21/2026	BASIC FORMULA STATE	0.00	78,796.00
20 5311 0000 000 00000	0126-5311	CR	01/29/2026	169-DAY INCENTIVE PAYMENT	0.00	29,886.96
20 5311 0000 000 00000	0126-5311	CR	01/29/2026	FITRP BASIC FORMULA STATE	0.00	62.97
20 5311 0000 000 00000	0226-5311	CR	02/20/2026	BASIC FORMULA STATE	0.00	79,187.00
20 5311 0000 000 00000	0326 DESE	GJ	03/20/2026	0326 DEBT SERVICE PAYMENT	0.00	65,770.00
20 5311 0000 000 00000	0326-5311	CR	03/20/2026	BASIC FORMULA STATE	0.00	195,766.00
20 5314 0000 000 00000	0126-5314	CR *	01/29/2026	Correction: ECSE-STATE	0.00	7,515.78
20 5314 0000 000 00000	0126-5314	CR *	01/29/2026	Reversal: Correction: ECSE-STATE	7,515.78	0.00
20 5314 0000 000 00000	0226-5314	CR *	02/26/2026	Correction: ECSE-STATE	0.00	17,612.84
20 5314 0000 000 00000	0226-5314	CR *	02/26/2026	Correction: Correction: ECSE-STATE	0.00	6,929.95
20 5314 0000 000 00000	0226-5314	CR *	02/26/2026	Reversal: Correction: ECSE-STATE	17,612.84	0.00
20 5314 0000 000 00000	0326-5314	CR *	03/30/2026	Correction: ECSE-STATE	0.00	17,612.84
20 5451 0000 000 45100	0126-5451	CR	01/29/2026	TITLE I	0.00	68,899.88
20 5451 0000 000 45100	0126-5451	CR	02/28/2026	TITLE I	0.00	0.00
20 5451 0000 000 45100	0326-5451	CR	03/20/2026	TITLE I	0.00	13,342.50
20 5461 0000 000 46100	0126-5461	CR	01/29/2026	TITLE IV.A	0.00	5,428.77
20 5461 0000 000 46100	0126-5461	CR	02/28/2026	TITLE IV.A	0.00	0.00
20 5461 0000 000 46100	0326-5461	CR	03/20/2026	TITLE IV.A	0.00	1,051.28
20 5811 1050 000 00000	2025602264	CR	02/26/2026	HS TUITION KINGSTON 42	0.00	40,000.00
20 5811 1050 000 00000	2025602264	CR	02/26/2026	HS TUITION NEW YORK R-IV	0.00	15,000.00
20 1111 6111 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	3,495.83
20 1111 6111 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	76.58
20 1111 6111 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	79,367.70	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	78,274.00	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Salary Expense	0.00	76.58
20 1111 6111 4020 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Salary Expense	0.00	3,495.83
20 1111 6111 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	73,781.14	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	3,812.91	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	185.41
20 1111 6121 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	2,516.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,938.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Deduction Expense	0.00	11.10
20 1111 6211 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	12,274.62	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Deduction Expense	0.00	11.10
20 1111 6211 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	12,099.64	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	11,761.52	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Deduction Expense	0.00	239.82
20 1111 6221 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	239.82	0.00

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20 1111 6221 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	239.82	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Deduction Expense	0.00	239.82
20 1111 6221 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	99.32	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	216.74
20 1111 6231 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	453.16	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	11.50
20 1111 6231 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	379.74	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	216.74
20 1111 6231 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	271.96	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	2.69
20 1111 6232 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	1.11
20 1111 6232 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	50.69
20 1111 6232 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	1,206.14	107.28
20 1111 6232 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	1,171.45	107.28
20 1111 6232 4020 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	1.11
20 1111 6232 4020 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	50.69
20 1111 6232 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	1,112.45	107.28
20 1111 6241 4020 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Deduction Expense	0.00	2.63
20 1111 6241 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	8,834.60	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Deduction Expense	0.00	2.63
20 1111 6241 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	8,831.97	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	8,829.34	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	114.83
20 1131 6111 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	35,996.83	3,522.25
20 1131 6111 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	650.00	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	36,000.58	3,099.58
20 1131 6111 3000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Salary Expense	0.00	114.83
20 1131 6111 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	36,385.75	845.34
20 1131 6121 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	2,574.71	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	2,873.50	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,525.50	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Deduction Expense	0.00	16.64
20 1131 6211 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	4,809.89	1,025.15
20 1131 6211 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	65.25	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Deduction Expense	0.00	16.64
20 1131 6211 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	4,563.83	721.06
20 1131 6211 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	4,358.98	146.20
20 1131 6221 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	13.72	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	754.02	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	755.82	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	761.82	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	12.40	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	801.50	38.71
20 1131 6231 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	821.62	38.72
20 1131 6231 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	743.49	38.72
20 1131 6232 3000 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	1.67
20 1131 6232 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	9.43	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	562.71	71.89
20 1131 6232 3000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	1.67

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20 1131 6232 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	565.46	64.17
20 1131 6232 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	549.89	29.83
20 1131 6241 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	8,205.05	3,562.41
20 1131 6241 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	6,523.59	1,880.95
20 1131 6241 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	4,806.35	163.71
20 1151 6111 1050 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	267.92
20 1151 6111 1050 3 00000 000	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	3,495.83	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	56,444.23	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	56,739.23	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Salary Expense	3,495.83	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Salary Expense	0.00	267.92
20 1151 6111 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	59,834.65	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,043.92	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,043.92	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,043.92	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	489.29	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	904.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	2,090.50	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Deduction Expense	0.00	38.85
20 1151 6211 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	8,445.88	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Deduction Expense	0.00	38.85
20 1151 6211 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	8,479.04	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	8,430.25	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	01/20/2026	PR Deduction Expense	151.36	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	02/20/2026	PR Deduction Expense	151.36	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	03/20/2026	PR Deduction Expense	151.36	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR *	01/20/2026	Correction: PR Deduction Expense	239.82	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	280.51	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	285.04	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Deduction Expense	239.82	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	520.49	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	216.74	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	368.12	3.27
20 1151 6231 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	397.97	3.27
20 1151 6231 1050 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	216.74	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	684.33	3.27
20 1151 6232 1050 3 00000 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	3.88
20 1151 6232 1050 3 00000 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	50.69	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	825.50	60.09
20 1151 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	835.83	60.09
20 1151 6232 1050 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	50.69	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	3.88
20 1151 6232 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	897.89	60.08
20 1151 6232 1050 3 00062 000	PR Checks	PR	01/20/2026	PR Tax Expense	15.15	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	02/20/2026	PR Tax Expense	15.15	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	03/20/2026	PR Tax Expense	15.15	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR *	01/20/2026	Correction: PR Deduction Expense	2.63	0.00

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20 1151 6241 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	7,923.46	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Deduction Expense	2.63	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	7,923.46	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	7,926.09	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	7,739.58	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	7,739.58	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	7,739.58	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	9,354.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	9,354.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	9,354.17	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	3,907.75	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	3,907.75	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	3,907.75	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	226.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	113.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Salary Expense	56.50	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Salary Expense	226.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Salary Expense	113.00	0.00
20 1221 6121 1050 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	226.00
20 1221 6121 1050 4 44100 000	PR Checks	PR	01/20/2026	PR Salary Expense	226.00	0.00
20 1221 6121 1050 4 44100 000	PR Checks	PR	03/20/2026	PR Salary Expense	395.50	0.00
20 1221 6121 1050 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 1221 6121 1050 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Salary Expense	0.00	226.00
20 1221 6121 1050 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Salary Expense	0.00	56.50
20 1221 6121 3000 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	113.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	282.50	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Salary Expense	56.50	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Salary Expense	56.50	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Salary Expense	56.50	0.00
20 1221 6121 3000 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Salary Expense	0.00	56.50
20 1221 6121 3000 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Salary Expense	0.00	56.50
20 1221 6121 3000 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Salary Expense	0.00	56.50
20 1221 6121 3000 4 44100 000	PR Checks	PR	03/20/2026	PR Salary Expense	169.50	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	113.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	113.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	113.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	113.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	2,869.50	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	3,240.00	0.00
20 1221 6121 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 1221 6121 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 1221 6121 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 1221 6121 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 1221 6121 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 1221 6121 4020 4 44100 000	PR Checks	PR	01/20/2026	PR Salary Expense	565.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	677.13	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	677.13	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,635.88	0.00

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20 1221 6211 3000 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,541.55	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,541.55	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,541.55	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	657.37	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	657.37	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	657.37	0.00
20 1221 6221 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	254.39	0.00
20 1221 6221 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	254.39	0.00
20 1221 6221 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	0.00	199.20
20 1221 6231 1050 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	14.00	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Tax Expense	229.92	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	236.93	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	7.01	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	3.47	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	14.01	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	0.00	180.03
20 1221 6231 1050 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	14.00
20 1221 6231 1050 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	14.00	0.00
20 1221 6231 1050 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	24.49	0.00
20 1221 6231 1050 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	14.01
20 1221 6231 1050 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	3.47
20 1221 6231 1050 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 1221 6231 3000 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	7.01	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	17.50	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	3.50	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	3.50	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	3.50	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	3.50
20 1221 6231 3000 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	3.50
20 1221 6231 3000 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	3.50
20 1221 6231 3000 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	10.50	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	7.01	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	7.01	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	7.01	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	7.01	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	177.91	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	200.88	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 1221 6231 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 1221 6231 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 1221 6231 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 1221 6231 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 1221 6231 4020 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	35.05	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Tax Expense	112.23	0.44
20 1221 6232 1050 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	3.27	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	113.86	0.44
20 1221 6232 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	112.22	0.44
20 1221 6232 1050 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	0.80	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	3.28	0.00

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20 1221 6232 1050 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	1.64	0.00
20 1221 6232 1050 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	3.27
20 1221 6232 1050 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	3.27	0.00
20 1221 6232 1050 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 1221 6232 1050 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	0.80
20 1221 6232 1050 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	3.28
20 1221 6232 1050 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	5.72	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR	01/20/2026	PR Tax Expense	135.62	3.12
20 1221 6232 3000 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	1.64	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	139.71	3.12
20 1221 6232 3000 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	135.62	3.12
20 1221 6232 3000 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	0.82	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	0.82	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	0.82	0.00
20 1221 6232 3000 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	0.82
20 1221 6232 3000 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	0.82
20 1221 6232 3000 4 44100 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	0.82
20 1221 6232 3000 4 44100 000	PR Checks	PR	03/20/2026	PR Tax Expense	2.46	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	1.64	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	1.64	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	1.64	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	1.64	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Tax Expense	56.67	1.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	98.28	1.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	103.65	1.65
20 1221 6232 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 1221 6232 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 1221 6232 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 1221 6232 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 1221 6232 4020 4 44100 000	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 1221 6232 4020 4 44100 000	PR Checks	PR	01/20/2026	PR Tax Expense	8.20	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	643.86	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	643.86	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	643.86	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,282.28	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,282.28	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,282.28	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	628.41	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	628.41	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	628.41	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	01/20/2026	PR Salary Expense	3,864.98	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	02/20/2026	PR Salary Expense	3,864.98	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	03/20/2026	PR Salary Expense	3,864.98	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	01/20/2026	PR Salary Expense	8,512.50	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	02/20/2026	PR Salary Expense	8,512.50	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	03/20/2026	PR Salary Expense	8,512.50	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	624.10	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	624.10	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	624.09	0.00

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20 1251 6211 4020 4 45100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,419.51	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,419.51	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,419.51	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	01/20/2026	PR Tax Expense	56.04	1.42
20 1251 6232 3000 4 45100 000	PR Checks	PR	02/20/2026	PR Tax Expense	56.04	1.42
20 1251 6232 3000 4 45100 000	PR Checks	PR	03/20/2026	PR Tax Expense	56.04	1.43
20 1251 6232 4020 4 45100 000	PR Checks	PR	01/20/2026	PR Tax Expense	123.43	10.54
20 1251 6232 4020 4 45100 000	PR Checks	PR	02/20/2026	PR Tax Expense	123.43	10.53
20 1251 6232 4020 4 45100 000	PR Checks	PR	03/20/2026	PR Tax Expense	123.43	10.54
20 1251 6241 3000 4 45100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	441.47	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	441.47	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	441.47	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,282.46	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,282.46	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,282.46	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	01/20/2026	PR Salary Expense	3,505.28	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	02/20/2026	PR Salary Expense	3,505.28	694.92
20 1281 6111 4020 3 12810 000	PR Checks	PR	03/20/2026	PR Salary Expense	3,505.28	231.64
20 1281 6211 4020 3 12810 000	PR Checks	PR	01/20/2026	PR Deduction Expense	14.69	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	02/20/2026	PR Deduction Expense	14.69	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	03/20/2026	PR Deduction Expense	14.69	0.00
20 1281 6221 4020 3 12810 000	PR Checks	PR	01/20/2026	PR Deduction Expense	234.38	0.00
20 1281 6221 4020 3 12810 000	PR Checks	PR	02/20/2026	PR Deduction Expense	234.38	47.67
20 1281 6221 4020 3 12810 000	PR Checks	PR	03/20/2026	PR Deduction Expense	234.38	15.89
20 1281 6231 4020 3 12810 000	PR Checks	PR	01/20/2026	PR Tax Expense	211.83	1.65
20 1281 6231 4020 3 12810 000	PR Checks	PR	02/20/2026	PR Tax Expense	212.26	45.16
20 1281 6231 4020 3 12810 000	PR Checks	PR	03/20/2026	PR Tax Expense	211.95	16.13
20 1281 6232 4020 3 12810 000	PR Checks	PR	01/20/2026	PR Tax Expense	50.84	0.42
20 1281 6232 4020 3 12810 000	PR Checks	PR	02/20/2026	PR Tax Expense	50.93	10.59
20 1281 6232 4020 3 12810 000	PR Checks	PR	03/20/2026	PR Tax Expense	50.86	3.80
20 1281 6241 4020 3 12810 000	PR Checks	PR	01/20/2026	PR Deduction Expense	15.45	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	02/20/2026	PR Deduction Expense	16.12	0.67
20 1281 6241 4020 3 12810 000	PR Checks	PR	03/20/2026	PR Deduction Expense	15.64	0.19
20 1311 6111 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	4,713.75	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	4,713.75	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	4,713.75	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	56.50	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	339.00	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	367.17	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	367.17	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	367.17	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	295.76	13.47
20 1311 6231 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	313.27	13.47
20 1311 6231 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	292.26	13.47
20 1311 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	69.16	3.14
20 1311 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	73.28	3.14
20 1311 6232 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	68.35	3.14
20 1311 6241 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00

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20 1311 6241 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	6,715.10	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	6,715.10	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	6,715.10	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	113.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	226.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,147.30	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,147.31	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,147.31	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	7.01	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	14.01	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	97.37	7.84
20 1321 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	99.00	7.83
20 1321 6232 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	100.63	7.83
20 1321 6241 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,202.30	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,202.30	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,202.30	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,537.76	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,537.76	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,537.76	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	548.96	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	548.96	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	548.96	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	257.69	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	257.69	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	257.69	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	91.18	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	91.18	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	91.18	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	22.29	2.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	22.29	2.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	22.30	2.00
20 1371 6232 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	7.96	0.87
20 1371 6232 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	7.96	0.87
20 1371 6232 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	7.96	0.87
20 1371 6241 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	240.46	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	240.46	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	240.46	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	80.16	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	80.16	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	80.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	01/20/2026	PR Salary Expense	539.70	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	02/20/2026	PR Salary Expense	539.70	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	03/20/2026	PR Salary Expense	539.67	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	01/20/2026	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	02/20/2026	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	03/20/2026	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	01/20/2026	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	02/20/2026	PR Salary Expense	70.75	0.00

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20 1411 6131 1050 3 00000 758	PR Checks	PR	03/20/2026	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	01/20/2026	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	02/20/2026	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	03/20/2026	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	01/20/2026	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	02/20/2026	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	03/20/2026	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	01/20/2026	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	02/20/2026	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	03/20/2026	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	01/20/2026	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	02/20/2026	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	03/20/2026	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	01/20/2026	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	02/20/2026	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	03/20/2026	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	01/20/2026	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	02/20/2026	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	03/20/2026	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	267.92	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR *	02/20/2026	Correction: PR Salary Expense	267.92	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	03/20/2026	PR Salary Expense	114.83	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	01/20/2026	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	02/20/2026	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	03/20/2026	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	01/20/2026	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	02/20/2026	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	03/20/2026	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	114.83	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR *	02/20/2026	Correction: PR Salary Expense	114.83	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	03/20/2026	PR Salary Expense	267.92	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR *	01/20/2026	Correction: PR Salary Expense	76.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR *	02/20/2026	Correction: PR Salary Expense	76.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	03/20/2026	PR Salary Expense	76.58	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	01/20/2026	PR Deduction Expense	78.26	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	02/20/2026	PR Deduction Expense	78.26	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	03/20/2026	PR Deduction Expense	78.26	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	01/20/2026	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	02/20/2026	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	03/20/2026	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	01/20/2026	PR Deduction Expense	25.01	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	02/20/2026	PR Deduction Expense	25.01	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	03/20/2026	PR Deduction Expense	25.01	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	01/20/2026	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	02/20/2026	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	03/20/2026	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	01/20/2026	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	02/20/2026	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	03/20/2026	PR Deduction Expense	15.89	0.00

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20 1411 6211 1050 3 00000 785	PR Checks	PR	01/20/2026	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	02/20/2026	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	03/20/2026	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	01/20/2026	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	02/20/2026	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	03/20/2026	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR *	01/20/2026	Correction: PR Deduction Expense	38.85	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR *	02/20/2026	Correction: PR Deduction Expense	38.85	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	03/20/2026	PR Deduction Expense	16.64	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	01/20/2026	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	02/20/2026	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	03/20/2026	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	01/20/2026	PR Deduction Expense	15.55	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	02/20/2026	PR Deduction Expense	15.55	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	03/20/2026	PR Deduction Expense	15.55	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR *	01/20/2026	Correction: PR Deduction Expense	16.64	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR *	02/20/2026	Correction: PR Deduction Expense	16.64	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	03/20/2026	PR Deduction Expense	38.85	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR *	01/20/2026	Correction: PR Deduction Expense	11.10	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR *	02/20/2026	Correction: PR Deduction Expense	11.10	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	03/20/2026	PR Deduction Expense	11.10	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	01/20/2026	PR Deduction Expense	4.85	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	02/20/2026	PR Deduction Expense	4.86	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	03/20/2026	PR Deduction Expense	4.86	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	01/20/2026	PR Deduction Expense	46.08	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	02/20/2026	PR Deduction Expense	46.08	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	03/20/2026	PR Deduction Expense	46.08	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	01/20/2026	PR Tax Expense	4.39	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	02/20/2026	PR Tax Expense	4.39	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	03/20/2026	PR Tax Expense	4.39	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	01/20/2026	PR Tax Expense	41.65	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	02/20/2026	PR Tax Expense	41.65	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	03/20/2026	PR Tax Expense	41.65	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	01/20/2026	PR Tax Expense	7.84	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	02/20/2026	PR Tax Expense	7.83	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	03/20/2026	PR Tax Expense	7.83	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	01/20/2026	PR Tax Expense	6.63	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	02/20/2026	PR Tax Expense	6.63	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	03/20/2026	PR Tax Expense	6.63	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	01/20/2026	PR Tax Expense	1.03	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	02/20/2026	PR Tax Expense	1.03	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	03/20/2026	PR Tax Expense	1.02	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	01/20/2026	PR Tax Expense	2.50	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	02/20/2026	PR Tax Expense	2.50	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	03/20/2026	PR Tax Expense	2.50	0.00

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20 1411 6232 1050 3 00000 762	PR Checks	PR	01/20/2026	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	02/20/2026	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	03/20/2026	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	01/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	02/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	03/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	01/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	02/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	03/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	01/20/2026	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	02/20/2026	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	03/20/2026	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	01/20/2026	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	02/20/2026	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	03/20/2026	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	3.88	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	3.88	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	03/20/2026	PR Tax Expense	1.67	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	01/20/2026	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	02/20/2026	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	03/20/2026	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	01/20/2026	PR Tax Expense	1.56	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	02/20/2026	PR Tax Expense	1.56	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	03/20/2026	PR Tax Expense	1.56	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	1.67	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	1.67	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	03/20/2026	PR Tax Expense	3.88	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR *	01/20/2026	Correction: PR Tax Expense	1.11	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	1.11	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	03/20/2026	PR Tax Expense	1.11	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	01/20/2026	PR Salary Expense	564.09	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	02/20/2026	PR Salary Expense	564.09	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	03/20/2026	PR Salary Expense	564.09	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	01/20/2026	PR Salary Expense	351.33	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	02/20/2026	PR Salary Expense	351.33	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	03/20/2026	PR Salary Expense	351.33	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR *	01/20/2026	Reversal: PR Salary Expense	0.00	410.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	01/20/2026	PR Salary Expense	2,828.65	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	02/20/2026	PR Salary Expense	2,828.65	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR *	02/20/2026	Reversal: PR Salary Expense	0.00	410.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	03/20/2026	PR Salary Expense	2,418.65	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	01/20/2026	PR Salary Expense	628.50	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	02/20/2026	PR Salary Expense	628.50	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	03/20/2026	PR Salary Expense	1,380.17	0.00
20 1421 6131 1050 3 00000 761	202561125	CR	01/01/2026	1/13 HS G WRESTLE KEAL	40.00	0.00
20 1421 6131 1050 3 00000 761	202561125	CR	01/01/2026	1/13 HS G WRESTLE MAMC	60.00	0.00
20 1421 6131 1050 3 00000 761	202561121	CR	01/01/2026	1/13 HS B WRESTLE KEAL	20.00	0.00
20 1421 6131 1050 3 00000 763	202561121	CR	01/01/2026	1/2 HS G BASKET CABE	60.00	0.00
20 1421 6131 1050 3 00000 763	202561219	CR	01/01/2026	1/23 HS G BASKET CABE	40.00	0.00

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20 1421 6131 1050 3 00000 763	202561219	CR	01/01/2026	1/21 HS G BASKET MAMC	30.00	0.00
20 1421 6131 1050 3 00000 763	202561212	CR	01/01/2026	1/8 HS G BASKET CABE	20.00	0.00
20 1421 6131 1050 3 00000 763	202561205	CR	01/01/2026	1/8 HS G BASKET CABE	60.00	0.00
20 1421 6131 1050 3 00000 763	202561212	CR	01/01/2026	1/8 HS G BASKET CAKA	20.00	0.00
20 1421 6131 1050 3 00000 763	202561212	CR	01/01/2026	1/21 HS G BASKET CABE	60.00	0.00
20 1421 6131 1050 3 00000 763	202560109	CR	01/09/2026	1/23 HS G BASKET ELWA	20.00	0.00
20 1421 6131 1050 3 00000 763	202560109	CR	01/09/2026	1/26 HS G BASKET CABE	60.00	0.00
20 1421 6131 1050 3 00000 763	2025601091	CR	01/09/2026	1/27 HS G BASKET ELWA	40.00	0.00
20 1421 6131 1050 3 00000 763	2025601091	CR	01/09/2026	1/29 HS G BASKET CABE	80.00	0.00
20 1421 6131 1050 3 00000 763	2025601091	CR	01/09/2026	1/28 HS G BASKET CABE	80.00	0.00
20 1421 6131 1050 3 00000 763	2025601091	CR	01/09/2026	1/28 HS G BASKET ELWA	40.00	0.00
20 1421 6131 1050 3 00000 763	2025601141	CR	01/14/2026	1/29 HS G BASKET ELWA	80.00	0.00
20 1421 6131 1050 3 00000 763	202560116	CR	01/16/2026	1/26 HS G BASKET CABE	20.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	01/20/2026	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	01/20/2026	PR Salary Expense	30.00	0.00
20 1421 6131 1050 3 00000 763	2025601221	CR	01/22/2026	1/30 HS G BASKET ELWA	40.00	0.00
20 1421 6131 1050 3 00000 763	2025601221	CR	01/22/2026	1/30 HS G BASKET CABE	40.00	0.00
20 1421 6131 1050 3 00000 763	202560123	CR	01/23/2026	1/26 HS G BASKET MAMC	40.00	0.00
20 1421 6131 1050 3 00000 763	202560123	CR	01/23/2026	1/27 HS G BASKET CABE	80.00	0.00
20 1421 6131 1050 3 00000 763	202560123	CR	02/01/2026	2/10 G BASKET CABE	10.00	0.00
20 1421 6131 1050 3 00000 763	202560126	CR	02/01/2026	2/10 G BASKET ELWA	20.00	0.00
20 1421 6131 1050 3 00000 763	202560126	CR	02/01/2026	2/11 G BASKET CABE	60.00	0.00
20 1421 6131 1050 3 00000 763	202560126	CR	02/01/2026	2/11 G BASKET MAMC	20.00	0.00
20 1421 6131 1050 3 00000 763	202560123	CR	02/01/2026	1/31 G BASKET PRBA	80.00	0.00
20 1421 6131 1050 3 00000 763	202560123	CR	02/01/2026	1/31 G BASKET CABE	80.00	0.00
20 1421 6131 1050 3 00000 763	202560116	CR	02/01/2026	2/10 G BASKET CABE	80.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	02/20/2026	PR Salary Expense	5,797.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	03/20/2026	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	01/20/2026	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	02/20/2026	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	03/20/2026	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 775	202561219	CR	01/01/2026	1/21 HS B BASKET MAMC	30.00	0.00
20 1421 6131 1050 3 00000 775	202561219	CR	01/01/2026	1/21 HS B BASKET REBE	20.00	0.00
20 1421 6131 1050 3 00000 775	202561212	CR	01/01/2026	1/21 HS B BASKET REBE	40.00	0.00
20 1421 6131 1050 3 00000 775	202561212	CR	01/01/2026	1/8 HS B BASKET CAKA	20.00	0.00
20 1421 6131 1050 3 00000 775	202561212	CR	01/01/2026	1/8 HS B BASKET REBE	80.00	0.00
20 1421 6131 1050 3 00000 775	202561121	CR	01/01/2026	1/2 HS B BASKET REBE	60.00	0.00
20 1421 6131 1050 3 00000 775	202561121	CR	01/01/2026	12/19 HS B BASKET MAMC	20.00	0.00
20 1421 6131 1050 3 00000 775	202561121	CR	01/01/2026	1/2 HS B BASKET CAKA	20.00	0.00
20 1421 6131 1050 3 00000 775	202560109	CR	01/09/2026	1/23 HS B BASKET ELWA	20.00	0.00
20 1421 6131 1050 3 00000 775	202560109	CR	01/09/2026	1/23 HS B BASKET REBE	40.00	0.00
20 1421 6131 1050 3 00000 775	2025601091	CR	01/09/2026	1/27 HS B BASKET REBE	80.00	0.00
20 1421 6131 1050 3 00000 775	2025601091	CR	01/09/2026	1/27 HS B BASKET ELWA	40.00	0.00
20 1421 6131 1050 3 00000 775	2025601091	CR	01/09/2026	1/28 HS B BASKET ELWA	40.00	0.00
20 1421 6131 1050 3 00000 775	2025601091	CR	01/09/2026	1/28 HS B BASKET REBE	80.00	0.00
20 1421 6131 1050 3 00000 775	2025601141	CR	01/14/2026	1/29 HS B BASKET REBE	80.00	0.00
20 1421 6131 1050 3 00000 775	202560116	CR	01/16/2026	1/26 HS B BASKET REBE	40.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	01/20/2026	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	2025601221	CR	01/22/2026	1/30 HS G BASKET REBE	40.00	0.00

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20 1421 6131 1050 3 00000 775	2025601221	CR	01/22/2026	1/29 HS B BASKET CH	80.00	0.00
20 1421 6131 1050 3 00000 775	202560123	CR	01/23/2026	1/26 HS B BASKET MAMC	40.00	0.00
20 1421 6131 1050 3 00000 775	202560123	CR	01/23/2026	1/26 HS B BASKET REBE	40.00	0.00
20 1421 6131 1050 3 00000 775	202560123	CR	02/01/2026	1/31 B BASKET REBE	80.00	0.00
20 1421 6131 1050 3 00000 775	202560123	CR	02/01/2026	1/31 B BASKET CH	80.00	0.00
20 1421 6131 1050 3 00000 775	202560123	CR	02/01/2026	1/30 B BASKET CH	40.00	0.00
20 1421 6131 1050 3 00000 775	202560126	CR	02/01/2026	2/11 B BASKET MAMC	20.00	0.00
20 1421 6131 1050 3 00000 775	202560126	CR	02/01/2026	2/11 B BASKET REBE	60.00	0.00
20 1421 6131 1050 3 00000 775	202560126	CR	02/01/2026	2/10 B BASKET ELWA	20.00	0.00
20 1421 6131 1050 3 00000 775	202560123	CR	02/01/2026	2/10 B BASKET REBE	10.00	0.00
20 1421 6131 1050 3 00000 775	202560126	CR	02/01/2026	2/10 B BASKET REBE	80.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	02/20/2026	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	03/20/2026	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	03/20/2026	PR Salary Expense	2,098.00	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	01/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	02/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	03/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	01/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	02/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	03/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 04283 725	2025603261	CR	03/26/2026	HS BASEBALL GATE 3/25/26 CONI	23.00	0.00
20 1421 6131 1050 3 04283 725	202560213	CR	03/27/2026	LESS 3/25 HS BASE WORKERS CHCR,LIGR	60.00	0.00
20 1421 6131 1050 3 04283 725	202560213	CR	03/27/2026	LESS 3/27 HS BASE WORKERS CHCR,LIGR	40.00	0.00
20 1421 6131 1050 3 04283 725	2025603301	CR	03/30/2026	HS BASEBALL GATE 3/27/26 CONI	30.00	0.00
20 1421 6131 1050 3 04283 761	2025601141	CR	01/14/2026	HS BASKET GATE 1/13/26 AMKA	41.00	0.00
20 1421 6131 1050 3 04283 763	2025601062	CR	01/06/2026	HS BASKET GATE 1/2/26 SYER	22.50	0.00
20 1421 6131 1050 3 04283 763	2025601091	CR	01/09/2026	HS BASKET GATE 1/8/26 KADI	32.00	0.00
20 1421 6131 1050 3 04283 763	2025601221	CR	01/22/2026	HS BASKET GATE 1/21/26 GRBR	53.00	0.00
20 1421 6131 1050 3 04283 763	2025601261	CR	01/26/2026	HS BASKET GATE 1/23/26 KAGE	19.00	0.00
20 1421 6131 1050 3 04283 763	2025601274	CR	01/27/2026	PHS BASKET TOURNEY GATE 1/26/26 MAAN	32.00	0.00
20 1421 6131 1050 3 04283 763	2025601281	CR	01/28/2026	PHS TOURNEY GATE 1/27/26 KADI	36.00	0.00
20 1421 6131 1050 3 04283 763	2025601291	CR	01/29/2026	PHS TOURNEY GATE 1/28/26 LAJO	39.50	0.00
20 1421 6131 1050 3 04283 763	2025601301	CR	01/30/2026	PHS TOURNEY GATE 1/29/26 KADI	19.00	0.00
20 1421 6131 1050 3 04283 763	2025602022	CR	02/02/2026	PHS BASKET TOURNEY GATE 1/30/26 SYER	45.00	0.00
20 1421 6131 1050 3 04283 763	2025602022	CR	02/02/2026	PHS BASKET TOURNEY GATE 1/30/26 RAMO	22.50	0.00
20 1421 6131 1050 3 04283 763	2025602112	CR	02/11/2026	HS BASKET GATE 2/10/26 BRMU	32.00	0.00
20 1421 6131 1050 3 04283 763	2025602131	CR	02/13/2026	HS BASKET GATE 2/11/26 CONI	28.50	0.00
20 1421 6131 1050 3 04283 775	2025601062	CR	01/06/2026	HS BASKET GATE 1/2/26 SYER	22.50	0.00
20 1421 6131 1050 3 04283 775	2025601091	CR	01/09/2026	HS BASKET GATE 1/8/26 KADI	32.00	0.00
20 1421 6131 1050 3 04283 775	2025601261	CR	01/26/2026	HS BASKET GATE 1/23/26 KAGE	19.00	0.00

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20 1421 6131 1050 3 04283 775	2025601274	CR	01/27/2026	PHS BASKET TOURNEY GATE 1/26/26 BELE	32.00	0.00
20 1421 6131 1050 3 04283 775	2025601281	CR	01/28/2026	PHS TOURNEY GATE 1/27/26 CAHE	36.00	0.00
20 1421 6131 1050 3 04283 775	2025601291	CR	01/29/2026	PHS TOURNEY GATE 1/28/26 AMKA	39.50	0.00
20 1421 6131 1050 3 04283 775	2025601301	CR	01/30/2026	PHS TOURNEY GATE 1/29/26 KADI	19.00	0.00
20 1421 6131 1050 3 04283 775	2025602022	CR	02/02/2026	PHS BASKET TOURNEY GATE 1/30/26 RAMO	37.50	0.00
20 1421 6131 1050 3 04283 775	2025602022	CR	02/02/2026	PHS BASKET TOURNEY GATE 1/30/26 TAMU	30.00	0.00
20 1421 6131 1050 3 04283 775	2025602112	CR	02/11/2026	HS BASKET GATE 2/10/26 BRMU	32.00	0.00
20 1421 6131 1050 3 04283 775	2025602131	CR	02/13/2026	HS BASKET GATE 2/11/26	28.50	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	01/20/2026	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	02/20/2026	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	03/20/2026	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	01/20/2026	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	02/20/2026	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	03/20/2026	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	01/20/2026	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	02/20/2026	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	03/20/2026	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	01/20/2026	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	02/20/2026	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	03/20/2026	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	01/20/2026	PR Salary Expense	382.66	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	02/20/2026	PR Salary Expense	382.66	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	03/20/2026	PR Salary Expense	382.66	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	01/20/2026	PR Salary Expense	136.67	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	02/20/2026	PR Salary Expense	136.67	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	03/20/2026	PR Salary Expense	819.98	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	01/20/2026	PR Salary Expense	170.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	02/20/2026	PR Salary Expense	170.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	03/20/2026	PR Salary Expense	170.83	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	01/20/2026	PR Deduction Expense	81.80	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	02/20/2026	PR Deduction Expense	81.80	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	03/20/2026	PR Deduction Expense	81.80	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	01/20/2026	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	02/20/2026	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	03/20/2026	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	01/20/2026	PR Deduction Expense	350.72	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	02/20/2026	PR Deduction Expense	350.70	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	03/20/2026	PR Deduction Expense	350.71	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	01/20/2026	PR Deduction Expense	91.13	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	02/20/2026	PR Deduction Expense	91.13	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	03/20/2026	PR Deduction Expense	91.13	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	01/20/2026	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	02/20/2026	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	03/20/2026	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	01/20/2026	PR Deduction Expense	88.36	0.00

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20 1421 6211 1050 3 00000 767	PR Checks	PR	02/20/2026	PR Deduction Expense	88.36	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	03/20/2026	PR Deduction Expense	88.36	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	01/20/2026	PR Deduction Expense	121.98	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	02/20/2026	PR Deduction Expense	121.98	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	03/20/2026	PR Deduction Expense	121.98	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	01/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	02/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	03/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	01/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	02/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	03/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	01/20/2026	PR Deduction Expense	33.85	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	02/20/2026	PR Deduction Expense	33.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	03/20/2026	PR Deduction Expense	33.85	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	01/20/2026	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	02/20/2026	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	03/20/2026	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	01/20/2026	PR Deduction Expense	101.51	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	02/20/2026	PR Deduction Expense	101.52	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	03/20/2026	PR Deduction Expense	101.51	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	01/20/2026	PR Deduction Expense	52.13	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	02/20/2026	PR Deduction Expense	52.13	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	03/20/2026	PR Deduction Expense	52.14	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	01/20/2026	PR Deduction Expense	55.49	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	02/20/2026	PR Deduction Expense	55.49	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	03/20/2026	PR Deduction Expense	55.49	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	01/20/2026	PR Deduction Expense	24.77	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	02/20/2026	PR Deduction Expense	24.77	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	03/20/2026	PR Deduction Expense	24.77	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	01/20/2026	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	02/20/2026	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	03/20/2026	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 788	PR Checks	PR	03/20/2026	PR Deduction Expense	143.92	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	01/20/2026	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	02/20/2026	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	03/20/2026	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 775	PR Checks	PR	01/20/2026	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 775	PR Checks	PR	02/20/2026	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 775	PR Checks	PR	03/20/2026	PR Deduction Expense	56.25	0.00
20 1421 6231 1050 3 00000 738	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	25.42
20 1421 6231 1050 3 00000 738	PR Checks	PR	01/20/2026	PR Tax Expense	25.42	0.00
20 1421 6231 1050 3 00000 738	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	25.42
20 1421 6231 1050 3 00000 738	PR Checks	PR	02/20/2026	PR Tax Expense	25.42	0.00
20 1421 6231 1050 3 00000 748	PR Checks	PR	03/20/2026	PR Tax Expense	46.60	0.00
20 1421 6231 1050 3 00000 763	PR Checks	PR	01/20/2026	PR Tax Expense	1.86	0.00
20 1421 6231 1050 3 00000 763	PR Checks	PR	02/20/2026	PR Tax Expense	343.17	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	01/20/2026	PR Tax Expense	9.53	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	02/20/2026	PR Tax Expense	9.53	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	03/20/2026	PR Tax Expense	9.53	0.00

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20 1421 6231 1050 3 00000 788	PR Checks	PR	03/20/2026	PR Tax Expense	130.08	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	01/20/2026	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	02/20/2026	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	03/20/2026	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	01/20/2026	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	02/20/2026	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	03/20/2026	PR Tax Expense	50.84	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	01/20/2026	PR Tax Expense	8.18	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	02/20/2026	PR Tax Expense	8.18	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	03/20/2026	PR Tax Expense	8.18	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	01/20/2026	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	02/20/2026	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	03/20/2026	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR *	01/20/2026	Reversal: PR Tax Expense	0.00	5.95
20 1421 6232 1050 3 00000 738	PR Checks	PR	01/20/2026	PR Tax Expense	41.02	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	5.95
20 1421 6232 1050 3 00000 738	PR Checks	PR	02/20/2026	PR Tax Expense	41.02	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	03/20/2026	PR Tax Expense	35.07	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	01/20/2026	PR Tax Expense	9.11	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	02/20/2026	PR Tax Expense	9.12	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	03/20/2026	PR Tax Expense	20.01	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	01/20/2026	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	01/20/2026	PR Tax Expense	0.44	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	02/20/2026	PR Tax Expense	84.06	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	03/20/2026	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	01/20/2026	PR Tax Expense	8.83	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	02/20/2026	PR Tax Expense	8.83	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	03/20/2026	PR Tax Expense	8.83	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	01/20/2026	PR Tax Expense	14.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	02/20/2026	PR Tax Expense	14.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	03/20/2026	PR Tax Expense	14.43	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	03/20/2026	PR Tax Expense	30.42	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	01/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	02/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	03/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	01/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	02/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	03/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	01/20/2026	PR Tax Expense	5.36	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	02/20/2026	PR Tax Expense	5.37	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	03/20/2026	PR Tax Expense	5.36	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	01/20/2026	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	02/20/2026	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	03/20/2026	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	01/20/2026	PR Tax Expense	10.13	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	02/20/2026	PR Tax Expense	10.15	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	03/20/2026	PR Tax Expense	10.13	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	01/20/2026	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	02/20/2026	PR Tax Expense	5.22	0.00

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20 1421 6232 3000 3 00000 761	PR Checks	PR	03/20/2026	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	01/20/2026	PR Tax Expense	5.55	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	02/20/2026	PR Tax Expense	5.55	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	03/20/2026	PR Tax Expense	5.55	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	01/20/2026	PR Tax Expense	1.98	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	02/20/2026	PR Tax Expense	1.98	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	03/20/2026	PR Tax Expense	11.89	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	01/20/2026	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	02/20/2026	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	03/20/2026	PR Tax Expense	2.48	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	01/20/2026	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	02/20/2026	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	03/20/2026	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	01/20/2026	PR Salary Expense	109.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	02/20/2026	PR Salary Expense	109.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	03/20/2026	PR Salary Expense	109.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	01/20/2026	PR Salary Expense	90.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	02/20/2026	PR Salary Expense	90.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	03/20/2026	PR Salary Expense	90.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	01/20/2026	PR Salary Expense	69.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	02/20/2026	PR Salary Expense	69.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	03/20/2026	PR Salary Expense	69.92	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	01/20/2026	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	02/20/2026	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	03/20/2026	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	01/20/2026	PR Deduction Expense	15.90	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	02/20/2026	PR Deduction Expense	15.90	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	03/20/2026	PR Deduction Expense	15.90	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	01/20/2026	PR Deduction Expense	13.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	02/20/2026	PR Deduction Expense	13.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	03/20/2026	PR Deduction Expense	13.18	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	01/20/2026	PR Deduction Expense	10.14	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	02/20/2026	PR Deduction Expense	10.14	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	03/20/2026	PR Deduction Expense	10.14	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	01/20/2026	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	02/20/2026	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	03/20/2026	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	01/20/2026	PR Tax Expense	1.59	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	02/20/2026	PR Tax Expense	1.58	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	03/20/2026	PR Tax Expense	1.58	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	01/20/2026	PR Tax Expense	1.32	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	02/20/2026	PR Tax Expense	1.32	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	03/20/2026	PR Tax Expense	1.32	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	01/20/2026	PR Tax Expense	1.01	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	02/20/2026	PR Tax Expense	1.01	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	03/20/2026	PR Tax Expense	1.01	0.00
20 1911 6311 1050 3 00000 000		CD	01/21/2026	24-25 LTE 65439879	1,321.53	0.00
20 1911 6311 1050 3 00000 000		CD	01/21/2026	24-25 LTE 63858530	3,751.44	0.00
20 1921 6311 1050 3 00000 000		CD	02/18/2026	25-26 SPRING SEM TUITION	51,973.50	0.00

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20 1921 6311 1050 3 00000 000		CD	03/16/2026	0226 NOVA TUITION	1,350.00	0.00
20 1921 6311 1050 3 00000 000		CD *	03/16/2026	Reversal: 0226 NOVA TUITION	0.00	1,350.00
20 1933 6311 1050 3 12210 000		CD *	03/16/2026	Correction: 0226 NOVA TUITION	1,350.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	6,383.74	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	6,383.74	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	6,383.74	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	5,171.10	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	5,171.10	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	5,171.10	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	5,505.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	5,505.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	5,505.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	961.30	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	961.30	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	961.30	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	798.75	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	798.75	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	798.75	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	801.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	801.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	801.62	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	24.35	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	24.35	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	24.35	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	18.66	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	18.66	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	18.66	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	38.14	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	38.14	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	38.14	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	92.56	1.56
20 2122 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	92.56	1.56
20 2122 6232 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	92.56	1.56
20 2122 6232 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	74.97	1.13
20 2122 6232 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	74.97	1.13
20 2122 6232 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	74.97	1.13
20 2122 6232 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	79.82	1.46
20 2122 6232 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	79.82	1.46
20 2122 6232 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	79.82	1.46
20 2122 6241 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	985.87	0.00

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20 2212 6111 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	985.87	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	985.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	755.84	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	755.84	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	755.84	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,544.54	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,544.54	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,544.54	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	159.62	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	159.62	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	159.62	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	122.38	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	122.38	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	122.38	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	250.07	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	250.07	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	250.07	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	14.30	1.99
20 2212 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	14.30	1.99
20 2212 6232 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	14.30	1.99
20 2212 6232 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	10.96	1.52
20 2212 6232 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	10.96	1.52
20 2212 6232 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	10.96	1.52
20 2212 6232 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	22.40	3.11
20 2212 6232 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	22.40	3.11
20 2212 6232 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	22.40	3.11
20 2212 6241 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	115.42	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	115.42	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	115.42	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	88.49	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	88.49	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	88.49	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	180.83	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	180.83	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	180.83	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	50.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	56.50	0.00
20 2214 6121 0000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	339.00	0.00
20 2214 6121 0000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 2214 6121 0000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 2214 6121 0000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 2214 6121 0000 3 00000 000	PR Checks	PR *	03/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 2214 6121 0000 3 00000 000	PR Checks	PR *	03/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 2214 6121 0000 3 00000 000	PR Checks	PR *	03/20/2026	Reversal: PR Salary Expense	0.00	113.00
20 2214 6121 0000 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	339.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	339.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR *	03/20/2026	Correction: PR Salary Expense	113.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR *	03/20/2026	Correction: PR Salary Expense	113.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	452.00	0.00

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20 2214 6121 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	226.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR *	03/20/2026	Correction: PR Salary Expense	113.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Salary Expense	113.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Salary Expense	113.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Salary Expense	113.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,299.50	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	621.50	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	3.63	0.00
20 2214 6221 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1.72	0.00
20 2214 6231 0000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	21.03	0.00
20 2214 6231 0000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 2214 6231 0000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 2214 6231 0000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 2214 6231 0000 3 00000 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 2214 6231 0000 3 00000 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 2214 6231 0000 3 00000 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	7.01
20 2214 6231 0000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	21.03	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	21.02	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	1.55	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	7.01	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	7.01	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	28.04	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	17.52	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	7.01	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	7.01	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	7.01	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	7.01	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	7.01	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	80.58	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	38.53	0.00
20 2214 6232 0000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 2214 6232 0000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 2214 6232 0000 3 00000 000	PR Checks	PR *	02/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 2214 6232 0000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	4.92	0.00
20 2214 6232 0000 3 00000 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 2214 6232 0000 3 00000 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 2214 6232 0000 3 00000 000	PR Checks	PR *	03/20/2026	Reversal: PR Tax Expense	0.00	1.64
20 2214 6232 0000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	4.92	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	4.92	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	0.72	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	1.64	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	1.64	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	6.55	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	4.10	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR *	03/20/2026	Correction: PR Tax Expense	1.64	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	1.64	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	1.64	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR *	02/20/2026	Correction: PR Tax Expense	1.64	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	18.85	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	9.01	0.00

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20 2222 6111 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	4,240.61	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	4,240.61	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	4,240.61	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	1,451.48	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	1,451.48	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	1,451.48	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	113.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	684.34	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	684.34	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	684.34	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	233.62	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	233.62	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	233.62	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	7.01	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	63.13	6.06
20 2222 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	61.49	6.06
20 2222 6232 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	61.49	6.06
20 2222 6232 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	21.05	2.02
20 2222 6232 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	21.05	2.02
20 2222 6232 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	21.05	2.02
20 2222 6241 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	480.92	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	480.92	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	480.92	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	160.31	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	160.31	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	160.31	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	10,999.42	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	10,999.42	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	10,999.42	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,687.51	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,687.51	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,687.51	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	159.49	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	159.49	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	159.49	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	447.83	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	447.83	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	447.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	497.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	497.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	497.83	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	434.14	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	434.14	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	434.14	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	385.40	0.00

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20 2329 6112 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	166.20	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	166.20	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	166.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	127.42	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	127.42	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	127.42	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Salary Expense	260.38	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Salary Expense	260.38	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Salary Expense	260.38	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	89.04	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	89.04	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	89.04	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	90.66	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	90.66	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	90.66	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Deduction Expense	100.71	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Deduction Expense	100.71	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Deduction Expense	100.71	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	01/20/2026	PR Tax Expense	8.90	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	8.90	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	8.90	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	3.02	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	3.02	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	3.02	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	01/20/2026	PR Tax Expense	9.07	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	9.07	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	9.07	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	01/20/2026	PR Tax Expense	10.06	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	02/20/2026	PR Tax Expense	10.06	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	03/20/2026	PR Tax Expense	10.06	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	7,336.83	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	7,336.83	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	7,336.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	6,749.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	6,749.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	6,749.83	0.00

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20 2411 6112 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	8,099.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	8,099.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	8,099.83	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,156.44	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,156.44	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,156.44	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,071.32	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,071.32	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,071.32	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,267.07	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,267.07	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,267.07	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	106.38	0.38
20 2411 6232 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	106.38	0.38
20 2411 6232 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	106.38	0.38
20 2411 6232 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	97.87	1.11
20 2411 6232 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	97.87	1.11
20 2411 6232 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	97.87	1.11
20 2411 6232 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	117.45	9.47
20 2411 6232 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	117.45	9.47
20 2411 6232 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	117.45	9.47
20 2411 6241 1050 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.05	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.05	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.05	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	641.23	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	7,070.83	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	7,070.83	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	7,070.83	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Salary Expense	169.50	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Salary Expense	226.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Salary Expense	621.50	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,210.46	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,210.46	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,210.46	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	10.49	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	14.02	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	38.55	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Tax Expense	104.97	6.50
20 3512 6232 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Tax Expense	105.80	6.50
20 3512 6232 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Tax Expense	111.54	6.50
20 3512 6241 4020 1 00000 000	PR Checks	PR	01/20/2026	PR Deduction Expense	1,282.46	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	02/20/2026	PR Deduction Expense	1,282.46	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	03/20/2026	PR Deduction Expense	1,282.46	0.00

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Fund Total: 20					2,790,031.15	2,790,031.15

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	59,746.47	59,746.47
Cash Receipts Journal	841,322.06	841,322.06
General Journal	65,770.00	65,770.00
Payroll Journal	1,823,192.62	1,823,192.62
Grand Totals:	2,790,031.15	2,790,031.15

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Fund: 30	DEBT SERVICE FUND					
30 1111		CR	01/16/2026	01/16/2026 Receipts	494,242.41	0.00
30 1111		CR	01/31/2026	01/31/2026 Receipts	2,441.95	0.00
30 1111		CR	02/20/2026	02/20/2026 Receipts	160,308.42	0.00
30 1111	1	GJ	02/25/2026	8/2025 SA PAYING AGENT FEE	0.00	150.00
30 1111		CR	02/28/2026	02/28/2026 Receipts	2,666.79	0.00
30 1111		CR	03/10/2026	03/10/2026 Receipts	17,332.86	0.00
30 1111	Check	CD	03/16/2026	AP Checks	0.00	238.50
30 1111		CR	03/17/2026	03/17/2026 Receipts	1,859.97	0.00
30 1111	0326 DESE	GJ	03/20/2026	0326 DEBT SERVICE PAYMENT	0.00	65,770.00
30 1111		CR	03/27/2026	03/27/2026 Receipts	146,116.67	0.00
30 1111		CR	03/31/2026	03/31/2026 Receipts	57.56	0.00
30 1111		CR	03/31/2026	03/31/2026 Receipts	2,826.87	0.00
30 1151	2	GJ	02/27/2026	SEMI-ANNUAL DS PMT 3/1/26	0.00	302,550.00
30 1152	2	GJ	02/27/2026	SEMI-ANNUAL DS PMT 3/1/26	0.00	327,850.00
30 1152	0326 DESE	GJ	03/20/2026	0326 DEBT SERVICE PAYMENT	65,770.00	0.00
30 3119	1	GJ	02/25/2026	8/2025 SA PAYING AGENT FEE	150.00	0.00
30 5111 0000 000 00000	20256011618	CR	01/16/2026	CALDWELL CO B & C TAX DS	0.00	408,109.69
30 5111 0000 000 00000	20256011617	CR	01/16/2026	DAVIESS CO B & C TAX, RR & UTIL DS	0.00	60,131.10
30 5111 0000 000 00000	20256022017	CR	02/20/2026	CALDWELL CO CURRENT TAX DS	0.00	124,858.51
30 5111 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO CURRENT TAX DS	0.00	8,705.19
30 5111 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO CURRENT TAX DS	0.00	14,347.60
30 5111 0000 000 00000	2025603102	CR	03/10/2026	DAVIESS CO CURRENT TAX DS	0.00	3,076.33
30 5111 0000 000 00000	2025603103	CR	03/10/2026	CALDWELL CO CURRENT TAX DS	0.00	10,558.61
30 5112 0000 000 00000	20256011618	CR	01/16/2026	CALDWELL CO B & C TAX DS	0.00	3,226.04
30 5112 0000 000 00000	20256011617	CR	01/16/2026	DAVIESS CO B & C TAX, RR & UTIL DS	0.00	551.18
30 5112 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO BACK TAX DS	0.00	95.60
30 5112 0000 000 00000	20256022017	CR	02/20/2026	CALDWELL CO BACK TAX DS	0.00	1,127.08
30 5112 0000 000 00000	2025603102	CR	03/10/2026	DAVIESS CO BACK TAX DS	0.00	1,120.39
30 5112 0000 000 00000	2025603103	CR	03/10/2026	CALDWELL CO BACK TAX DS	0.00	2,577.53
30 5114 0000 000 00000	2025602201	CR	02/20/2026	CALDWELL CO F INST TAX DS	0.00	31.02
30 5115 0000 000 00000	2025603172	CR	03/17/2026	CALDWELL CO M & M SURTAX	0.00	1,859.97
30 5115 0000 000 00000	2025603273	CR	03/27/2026	CALDWELL CO SURTAX DS	0.00	10,930.91
30 5115 0000 000 00000	2025603311	CR	03/31/2026	DAVIESS CO SURTAX DS	0.00	10.28
30 5116 0000 000 00000	20256011616	CR	01/16/2026	CALDWELL CO IN LIEU	0.00	6,755.32
30 5141 0000 000 00000	0126-7690	CR	01/31/2026	INTEREST ON DEBT SERVICE	0.00	2,441.95
30 5141 0000 000 00000	2025602201	CR	02/20/2026	CALDWELL CO F INST INT DS	0.00	3.76
30 5141 0000 000 00000	0226-7690	CR	02/28/2026	INTEREST ON DEBT SERVICE	0.00	2,666.79
30 5141 0000 000 00000	2025603272	CR	03/27/2026	CALDWELL CO BANK INTEREST DS	0.00	99.59
30 5141 0000 000 00000	2025603311	CR	03/31/2026	DAVIESS CO COLLECT INT DS	0.00	47.28
30 5141 0000 000 00000	0326-7690	CR	03/31/2026	INTEREST ON DEBT SERVICE	0.00	2,826.87
30 5221 0000 000 00000	20256011617	CR	01/16/2026	DAVIESS CO B & C TAX, RR & UTIL DS	0.00	15,469.08
30 5221 0000 000 00000	20256022014	CR	02/20/2026	CALDWELL CO PRIVATE CAR	0.00	1,907.87

Entry File Report

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 01/2026

<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>
30 5221 0000 000 00000	20256022016	CR	02/20/2026	DS DAVIESS CO STATE RR & UTIL DS	0.00	8,897.70
30 5221 0000 000 00000	20256022016	CR	02/20/2026	DAVIESS CO PRIVATE CAR DS	0.00	334.09
30 5221 0000 000 00000	2025603273	CR	03/27/2026	CALDWELL CO RR & UTIL DS	0.00	135,086.17
30 5111 6611 0000 1 00000 000 2		GJ	02/27/2026	SEMI-ANNUAL DS PMT 3/1/26	500,000.00	0.00
30 5211 6621 0000 1 00000 000 2		GJ	02/27/2026	SEMI-ANNUAL DS PMT 3/1/26	130,400.00	0.00
30 5311 6631 0000 1 00000 000		CD	03/16/2026	26 DEBT SERVICE FEES	238.50	0.00
Fund Total: 30					1,524,412.00	1,524,412.00

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	238.50	238.50
Cash Receipts Journal	827,853.50	827,853.50
General Journal	696,320.00	696,320.00
Grand Totals:	1,524,412.00	1,524,412.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 03/2026, 02/2026, 01/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111		CR	01/21/2026	01/21/2026 Receipts	27,439.79	0.00
40 1111		CR	02/20/2026	02/20/2026 Receipts	14,967.87	0.00
40 1111		CR	03/06/2026	03/06/2026 Receipts	100.00	0.00
40 1111	Check	CD	03/16/2026	AP Checks	0.00	94,458.28
40 1111		CR	03/20/2026	03/20/2026 Receipts	25,505.71	0.00
40 5319 0000 000 00000	0126-5319	CR	01/21/2026	BASIC FORMULA CTF	0.00	27,439.79
40 5319 0000 000 00000	0226-5319	CR	02/20/2026	BASIC FORMULA CTF	0.00	14,967.87
40 5319 0000 000 00000	0326-5319	CR	03/20/2026	BASIC FORMULA CTF	0.00	25,505.71
40 5651 0000 000 00000	2025603061	CR	03/06/2026	NEW YORK R-IV ICE MACHINE	0.00	100.00
40 2543 6541 0000 1 00000 000		CD	03/16/2026	MOWER, PUSH MOWER & EDGER PKG	17,183.28	0.00
40 5211 6621 0000 1 00000 000		CD	03/16/2026	0426 LEASE 2023 INT ONLY PMT	76,375.00	0.00
40 5311 6631 0000 1 00000 000		CD	03/16/2026	0426 LEASE 2023 SA FEE	900.00	0.00
Fund Total: 40					162,471.65	162,471.65

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	94,458.28	94,458.28
Cash Receipts Journal	68,013.37	68,013.37
Grand Totals:	162,471.65	162,471.65

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	01/06/2026	01/06/2026 Receipts	695.00	0.00
60 1111	Check	CD	01/08/2026	AP Checks	0.00	3,356.90
60 1111		CR	01/09/2026	01/09/2026 Receipts	1,251.25	0.00
60 1111		CR	01/14/2026	01/14/2026 Receipts	221.25	0.00
60 1111		CR	01/16/2026	01/16/2026 Receipts	5,062.98	0.00
60 1111	DirDep	PR	01/20/2026	PR Employee Direct Deposits	0.00	2,424.00
60 1111	AutoPay	CD	01/21/2026	AP Automatic Payments	0.00	1,261.64
60 1111	Check	CD	01/21/2026	AP Checks	0.00	11,180.65
60 1111		CR	01/26/2026	01/26/2026 Receipts	925.75	0.00
60 1111	Check	CD	01/26/2026	AP Checks	0.00	1,146.00
60 1111		CR	01/27/2026	01/27/2026 Receipts	1,249.00	0.00
60 1111		CR	01/27/2026	01/27/2026 Receipts	25.00	0.00
60 1111		CR	01/28/2026	01/28/2026 Receipts	721.00	0.00
60 1111		CR	01/29/2026	01/29/2026 Receipts	745.50	0.00
60 1111		CR	01/30/2026	01/30/2026 Receipts	4,307.72	0.00
60 1111		CR	02/02/2026	02/02/2026 Receipts	1,536.97	0.00
60 1111		CR	02/06/2026	02/06/2026 Receipts	1,109.00	0.00
60 1111		CR	02/11/2026	02/11/2026 Receipts	1,200.00	0.00
60 1111		CR	02/13/2026	02/13/2026 Receipts	1,457.91	0.00
60 1111	AutoPay	CD	02/18/2026	AP Automatic Payments	0.00	216.92
60 1111	Check	CD	02/18/2026	AP Checks	0.00	19,428.24
60 1111		CR	02/20/2026	02/20/2026 Receipts	4,141.40	0.00
60 1111	DirDep	PR	02/20/2026	PR Employee Direct Deposits	0.00	231.94
60 1111		CR	02/25/2026	02/25/2026 Receipts	0.00	0.00
60 1111		CR	02/27/2026	02/27/2026 Receipts	0.00	0.00
60 1111		CR	03/04/2026	03/04/2026 Receipts	2,946.18	543.45
60 1111		CR	03/05/2026	03/05/2026 Receipts	1,606.00	0.00
60 1111		CR	03/06/2026	03/06/2026 Receipts	1,695.00	0.00
60 1111		CR	03/12/2026	03/12/2026 Receipts	543.00	0.00
60 1111	Check	CD *	03/16/2026	Reversal: Adjust Posted Entry	40.00	0.00
60 1111	AutoPay	CD	03/16/2026	AP Automatic Payments	140.00	2,688.77
60 1111	Check	CD	03/16/2026	AP Checks	0.00	7,744.20
60 1111		CR	03/19/2026	03/19/2026 Receipts	5,645.00	0.00
60 1111		CR	03/20/2026	03/20/2026 Receipts	9,165.00	15.15
60 1111	DirDep	PR	03/20/2026	PR Employee Direct Deposits	0.00	1,083.52
60 1111		CR	03/25/2026	03/25/2026 Receipts	2,250.00	0.00
60 1111		CR	03/31/2026	03/31/2026 Receipts	392.50	0.00
60 1111		CR	03/31/2026	03/31/2026 Receipts	25.00	0.00
60 1111	2	GJ	03/31/2026	DONATION FROM CHEER JUDGE	50.00	0.00
60 5179 1050 024 00000	2025601165	CR	01/16/2026	MW VENDING COMM Q4 2025	0.00	323.18
60 5179 1050 025 00000	20256022010	CR	02/20/2026	HS BASEBALL HATS & W UPS	0.00	705.00
60 5179 1050 025 00000	2025603052	CR	03/05/2026	HS BASEBALL SHIRT MONEY	0.00	1,606.00
60 5179 1050 025 00000	2025603193	CR	03/19/2026	HS BASEBALL P PORK & T BAG FNDRSR	0.00	2,777.00
60 5179 1050 025 00000	1	GJ	03/31/2026	25 FB CONC	0.00	471.94
60 5179 1050 037 00000	1	GJ	03/31/2026	25 FB CONC	0.00	1,048.65
60 5179 1050 046 00000	1	GJ	03/31/2026	25 FB CONC	0.00	943.86

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 057 00000	2025601061	CR	01/06/2026	HS BASKET CONC 1/2/26	0.00	695.00
60 5179 1050 057 00000	2025601092	CR	01/09/2026	HS BASKET CONC 1/8/26	0.00	1,251.25
60 5179 1050 057 00000	2025601142	CR	01/14/2026	HS WRESTLING CONC 1/13/26	0.00	221.25
60 5179 1050 057 00000	2025601161	CR	01/16/2026	JR CLASS FROM HES PTO POPCORN	0.00	12.60
60 5179 1050 057 00000	2025601262	CR	01/26/2026	HS BASKET CONC 1/26/26	0.00	892.75
60 5179 1050 057 00000	2025601275	CR	01/27/2026	PHS TOURNEY CONC 1/26/26	0.00	933.50
60 5179 1050 057 00000	2025601282	CR	01/28/2026	PHS TOURNEY CONC 1/27/26	0.00	721.00
60 5179 1050 057 00000	2025601292	CR	01/29/2026	PHS TOURNEY CONC 1/28/26	0.00	745.50
60 5179 1050 057 00000	2025601302	CR	01/30/2026	HS BASKET CONC 1/21/26	0.00	1,357.00
60 5179 1050 057 00000	2025601303	CR	01/30/2026	PHS TOURNEY CONC 1/29/26	0.00	1,357.25
60 5179 1050 057 00000	2025602021	CR	02/02/2026	PHS BASKET TOURNEY CONC 1/30/26	0.00	1,536.97
60 5179 1050 057 00000	2025602111	CR	02/11/2026	HS BASKET CONC 2/10/26	0.00	1,200.00
60 5179 1050 057 00000	2025602132	CR	02/13/2026	HS BASKET CONC 2/11/26	0.00	1,457.91
60 5179 1050 057 00000	2025603312	CR	03/31/2026	JR CLASS 2027 EXTRA CONC SALES	0.00	392.50
60 5179 1050 061 00000	2025601167	CR	01/16/2026	HS WRESTLING FUNDRSR	0.00	420.00
60 5179 1050 061 00000	20256011614	CR	01/16/2026	PHS WRESTLING FUNDRSR	0.00	1,857.20
60 5179 1050 062 00000	2025601305	CR	01/30/2026	FFA DONATIONS	0.00	1,593.47
60 5179 1050 062 00000	2025602203	CR	02/20/2026	FFA EXTENSION DONATION	0.00	200.00
60 5179 1050 062 00000	2025603192	CR	03/19/2026	EWELL EDU SRVCS FFA JUDGING DAY NET	0.00	2,087.00
60 5179 1050 062 00000	2025603191	CR	03/19/2026	FFA JUDGING DAY CONC 3/12/26	0.00	781.00
60 5179 1050 062 00000	1	GJ	03/31/2026	25 FB CONC	0.00	1,434.45
60 5179 1050 063 00000	2025602202	CR	02/20/2026	HS G BASKET	0.00	150.00
60 5179 1050 066 00000	20256011613	CR	01/16/2026	HS C GUARD & WINTER SPONSORS	0.00	1,520.00
60 5179 1050 066 00000	20256011610	CR	01/16/2026	WINTER C GUARD DEPOSIT	0.00	550.00
60 5179 1050 066 00000	20256022011	CR	02/20/2026	HS C GUARD	0.00	730.00
60 5179 1050 067 00000	2025601273	CR	01/27/2026	HS CHEER	0.00	265.50
60 5179 1050 067 00000	2025602205	CR	02/20/2026	HS CHEER SOUP SUPPER 2	0.00	275.50
60 5179 1050 067 00000	1	GJ	03/31/2026	25 FB CONC	0.00	1,539.24
60 5179 1050 067 00000	2	GJ	03/31/2026	DONATION FROM CHEER JUDGE	0.00	50.00
60 5179 1050 069 00000	2025601271	CR	01/27/2026	HS CBOOK CHARGER	0.00	10.00
60 5179 1050 069 00000	202560127PR	CR	01/27/2026	HS CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 069 00000	202561125PR	CR	02/25/2026	MS CBOOK PMT PR TO GF	0.00	0.00
60 5179 1050 069 00000	202561125PR	CR	02/25/2026	ES CBOOK PMT PR TO GF	0.00	0.00
60 5179 1050 069 00000	202560127PR	CR	02/27/2026	HS CBOOK PMT PR TO GF	0.00	0.00
60 5179 1050 069 00000	202560331PR	CR	03/31/2026	ES CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 070 00000	20256022012	CR	02/20/2026	A AMERICAN PUBLISH REBATE F & W	0.00	848.90
60 5179 1050 075 00000	2025601166	CR	01/16/2026	B BASKET FUNDRSR	0.00	380.00
60 5179 1050 075 00000	2025603206	CR	03/20/2026	PHS B CLUB TO HS B BASKET	0.00	6,000.00
60 5179 1050 085 00000	2025601263	CR	01/26/2026	WINTER DANCE ADMISSION	0.00	33.00
60 5179 1050 088 00000	2025601272	CR	01/27/2026	DANCE EXTRA FUNDRSR	0.00	40.00
60 5179 1050 088 00000	1	GJ	03/31/2026	25 FB CONC	0.00	471.94
60 5179 1050 091 00000	2025603204	CR	03/20/2026	HMC DONATION	0.00	900.00
60 5179 1050 093 00000	1	GJ	03/31/2026	25 FB CONC	7,344.53	0.00
60 5179 1050 095 00000	1	GJ	03/31/2026	25 FB CONC	0.00	1,434.45

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 099 00000	2025602204	CR	02/20/2026	CHOIR FNDRSR MUSICAL	0.00	220.00
60 5179 1050 099 00000	2025602207	CR	02/20/2026	THB HS MUSICAL DONATION	0.00	500.00
60 5179 1050 099 00000	2025602209	CR	02/20/2026	HS CHOIR FUNDRSR MUSICAL	0.00	512.00
60 5179 1050 099 00000	2025603043	CR	03/04/2026	HS CHOIR MUSICAL PRE-SALE & SPONSORS	0.00	1,178.00
60 5179 1050 099 00000	2025603042	CR	03/04/2026	HS MUSICAL ADMISSION 2/27-28	0.00	1,355.00
60 5179 1050 099 00000	2025603041	CR	03/04/2026	HS MUSICAL CONC 2/27-28	0.00	413.18
60 5179 3000 049 00000	2025603204	CR	03/20/2026	HMC DONATION	0.00	700.00
60 5179 4020 045 00000	2025602065	CR	02/06/2026	KGARTEN F TRIP HES STEER	0.00	1,109.00
60 5179 4020 045 00000	2025603062	CR	03/06/2026	HES STEER FNDRSR FOR PLAYGROUND	0.00	1,695.00
60 5179 4020 045 00000	2025603122	CR	03/12/2026	HES STEER MATH & SCIENCE DONATIONS	0.00	543.00
60 5179 4020 045 00000	2025603204	CR	03/20/2026	HMC DONATION	0.00	1,000.00
60 5179 4020 045 00000	2025603203	CR	03/20/2026	HES STEER PK FIELD TRIP	0.00	565.00
60 5179 4020 045 00000	2025603251	CR	03/25/2026	HES STEER PLAYGROUND FNDRSR	0.00	2,250.00
60 1411 6411 1050 1 00000 023	PR Checks	PR	03/20/2026	PR Salary Expense	54.33	0.00
60 1411 6411 1050 1 00000 026		CD	03/16/2026	Kati Smith Costume Order	17.96	0.00
60 1411 6411 1050 1 00000 026		CD	03/16/2026	More Drama Club Attire	97.92	0.00
60 1411 6411 1050 1 00000 026		CD	03/16/2026	Drama Costume Attire	668.24	0.00
60 1411 6411 1050 1 00000 057		CD	01/21/2026	Drink Order	668.00	0.00
60 1411 6411 1050 1 00000 057		CD	01/21/2026	Concession Supplies	377.55	0.00
60 1411 6411 1050 1 00000 057		CD	01/21/2026	Food for Bball concession	423.64	0.00
60 1411 6411 1050 1 00000 057		CD	01/21/2026	Concession Supplies	558.56	0.00
60 1411 6411 1050 1 00000 057		CD	01/21/2026	Bball Concession	55.94	0.00
60 1411 6411 1050 1 00000 057		CD	01/21/2026	Bball Concession	38.19	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Bball Concession	15.85	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Bball Concession	1,024.03	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Bball Concession	16.93	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Concession Supplies	36.09	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Concession Supplies	10.00	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Concession Supplies	122.17	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Bball Concession	97.87	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Concession Supplies	320.42	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Bball pop order	382.00	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Concession Pop	1,268.00	0.00
60 1411 6411 1050 1 00000 057		CD	02/18/2026	Bball Concession	660.00	0.00
60 1411 6411 1050 1 00000 057		CD	03/16/2026	Bball Concession Supplies	31.34	0.00
60 1411 6411 1050 1 00000 062	PR Checks	PR	01/20/2026	PR Salary Expense	25.00	0.00
60 1411 6411 1050 1 00000 062		CD	01/21/2026	FFA Christmas Party	90.78	0.00
60 1411 6411 1050 1 00000 062		CD	01/21/2026	FFA Christmas Party	30.18	0.00
60 1411 6411 1050 1 00000 062		CD	01/21/2026	Jacket and gifts	374.00	0.00
60 1411 6411 1050 1 00000 062		CD	01/21/2026	Holiday Party	436.33	0.00
60 1411 6411 1050 1 00000 062		CD	01/21/2026	FFA Freshman Pizza Reward	99.94	0.00
60 1411 6411 1050 1 00000 062		CD	01/26/2026	State and National dues	546.00	0.00
60 1411 6411 1050 1 00000 062		CD	01/26/2026	FFA Convention fees	600.00	0.00
60 1411 6411 1050 1 00000 062		CD	02/18/2026	Payment for Seitz fundraising	14,671.08	0.00
60 1411 6411 1050 1 00000 062	PR Checks	PR	02/20/2026	PR Salary Expense	161.94	0.00

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60 1411 6411 1050 1 00000 062		CD	03/16/2026	FFA Jacket + banquet supplies	786.60	0.00
60 1411 6411 1050 1 00000 062		CD	03/16/2026	Nat Conv. Bus Expense	1,645.60	0.00
60 1411 6411 1050 1 00000 062	PR Checks	PR	03/20/2026	PR Salary Expense	104.93	0.00
60 1411 6411 1050 1 00000 066	PR Checks	PR	01/20/2026	PR Salary Expense	2,399.00	0.00
60 1411 6411 1050 1 00000 066	PR Checks	PR	03/20/2026	PR Salary Expense	501.00	0.00
60 1411 6411 1050 1 00000 077		CD	03/16/2026	30 letter jacket patches, 50 certificate	329.99	0.00
60 1411 6411 1050 1 00000 085		CD	03/16/2026	DJ services for winter homecoming dance.	599.00	0.00
60 1411 6411 1050 1 00000 085		CD	03/16/2026	Stuco Hoco Crowns	99.48	0.00
60 1411 6411 1050 1 00000 099	2025603042	CR	03/04/2026	LESS HS MUSICAL EXPS	262.00	0.00
60 1411 6411 1050 1 00000 099	2025603041	CR	03/04/2026	LESS HS MUSICAL EXPS	281.45	0.00
60 1411 6411 1050 1 00000 099		CD	03/16/2026	Musical Signs	46.88	0.00
60 1411 6411 1050 1 00000 099		CD	03/16/2026	Musical Signs	133.36	0.00
60 1411 6411 1050 1 00000 099		CD	03/16/2026	Choir t-shirts	507.00	0.00
60 1411 6411 1050 1 00000 099	PR Checks	PR	03/20/2026	PR Salary Expense	107.38	0.00
60 1421 6411 1050 1 00000 025		CD	01/21/2026	Lawncare Services	2,873.96	0.00
60 1421 6411 1050 1 00000 025		CD	03/16/2026	Baseball Warmups	615.43	0.00
60 1421 6411 1050 1 00000 025		CD	03/16/2026	HS Baseball Tshirts order; fundraiser	1,589.00	0.00
60 1421 6411 1050 1 00000 048		CD	01/21/2026	Staff Jackets	1,560.00	0.00
60 1421 6411 1050 1 00000 067		CD	01/21/2026	Uniforms	3,590.00	0.00
60 1421 6411 1050 1 00000 075		CD	01/21/2026	Rep Spot Dyes & Shooting Shirt	80.00	0.00
60 1421 6411 1050 1 00000 075	PR Checks	PR	02/20/2026	PR Salary Expense	70.00	0.00
60 1421 6411 1050 1 00000 075		CD	03/16/2026	Radio ad for Boys BBall District Champ	40.00	0.00
60 1421 6411 1050 1 00000 075		CD *	03/16/2026	Reversal: Radio ad for Boys BBall Distri	0.00	40.00
60 1491 6411 1050 1 00000 034		CD	01/21/2026	staff xmas	725.37	0.00
60 1491 6411 1050 1 00000 044		CD	01/08/2026	26 SPRING TUITION R MADISON	3,356.90	0.00
60 1491 6411 1050 1 00000 044	PR Checks	PR	03/20/2026	PR Salary Expense	266.22	0.00
60 1491 6411 1050 1 00000 047		CD	01/21/2026	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	02/18/2026	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	02/18/2026	Accuplacer test for dual credit students	54.00	0.00
60 1491 6411 1050 1 00000 047		CD	03/16/2026	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 069		CD	01/21/2026	chromebook Chargers	449.85	0.00
60 1491 6411 1050 1 00000 069		CD	02/18/2026	20 cbook chargers	599.80	0.00
60 1491 6411 1050 1 00000 069		CD	03/16/2026	Chromebook Screens	240.00	0.00
60 1491 6411 1050 1 00000 069	2025603203	CR	03/20/2026	LESS TECH POSTAGE	15.15	0.00
60 1491 6411 3000 1 00000 097		CD	03/16/2026	4 keeps Suicide prevention - grades 6th	1,170.00	0.00
60 1491 6411 4020 1 00000 045		CD	02/18/2026	26 CHILDREN'S LITERACY FESTIVAL	140.00	0.00
60 1491 6411 4020 1 00000 045		CD	02/18/2026	BDay treats	76.92	0.00
60 1491 6411 4020 1 00000 045		CD	03/16/2026	Kinder. Field Trip/PK Snacks	1,441.77	0.00
60 1491 6411 4020 1 00000 045		CD	03/16/2026	LIT FEST (WESTOVER) CR	0.00	140.00
60 1491 6411 4020 1 00000 045		CD	03/16/2026	Coats	363.40	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	03/20/2026	PR Salary Expense	49.66	0.00
60 1491 6411 4020 1 00000 078		CD	02/18/2026	Lit. Fest. (Westover) to be Cr	140.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund Total: 60					107,813.32	107,813.32

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	47,203.32	47,203.32
Cash Receipts Journal	49,476.01	49,476.01
General Journal	7,394.53	7,394.53
Payroll Journal	3,739.46	3,739.46
Grand Totals:	107,813.32	107,813.32

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>
					8,817,224.39	8,817,224.39

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	596,959.40	596,959.40
Cash Receipts Journal	5,102,067.80	5,102,067.80
General Journal	773,465.33	773,465.33
Payroll Journal	2,344,731.86	2,344,731.86
Grand Totals:	8,817,224.39	8,817,224.39

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	4,232,496.27	4,232,496.27
20 TEACHERS FUND	2,790,031.15	2,790,031.15
30 DEBT SERVICE FUND	1,524,412.00	1,524,412.00
40 CAPITAL PROJECTS FUND	162,471.65	162,471.65
60 STUDENT ACTIVITY/TRUST FUND	107,813.32	107,813.32
Grand Totals:	8,817,224.39	8,817,224.39