

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2025, 08/2025,
07/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111	Check	CD	07/03/2025	AP Checks	0.00	93,500.10
10 1111		CR	07/03/2025	07/03/2025 Receipts	30.51	0.00
10 1111	Check	CD	07/09/2025	AP Checks	0.00	299.00
10 1111		CR	07/16/2025	07/16/2025 Receipts	23,991.73	0.00
10 1111	AutoPay	CD	07/17/2025	AP Automatic Payments	0.00	1,226.25
10 1111	Check	CD	07/17/2025	AP Checks	0.00	54,480.89
10 1111	AutoPay	CD	07/17/2025	AP Automatic Payments	0.00	18,930.25
10 1111	Check	CD	07/17/2025	AP Checks	0.00	33,339.24
10 1111	DirDep	PR	07/18/2025	PR Employee Direct Deposits	0.00	8,196.28
10 1111	DirDep	PR	07/18/2025	PR Payee Direct Deposits	0.00	245.14
10 1111	AutoPay	PR	07/18/2025	PR Payee Automatic Payments	0.00	7,295.26
10 1111	Check	PR	07/18/2025	PR Employee Checks	0.00	925.81
10 1111	AutoPay	PR	07/18/2025	PR Payee Automatic Payments	0.00	153.36
10 1111		CR	07/18/2025	07/18/2025 Receipts	18,198.67	0.00
10 1111		CR	07/21/2025	07/21/2025 Receipts	17,579.00	0.00
10 1111	Check	CD	07/21/2025	AP Checks	0.00	230.00
10 1111		CR	07/23/2025	07/23/2025 Receipts	0.00	1.00
10 1111		CR	07/24/2025	07/24/2025 Receipts	12,041.70	0.00
10 1111		CR	07/29/2025	07/29/2025 Receipts	966.65	0.67
10 1111		CR	07/30/2025	07/30/2025 Receipts	1,127.65	0.00
10 1111	AutoPay	CD	07/31/2025	AP Automatic Payments	0.00	140.77
10 1111	Check	CD	07/31/2025	AP Checks	0.00	48,689.69
10 1111		CR	07/31/2025	07/31/2025 Receipts	20,725.62	0.00
10 1111		GJ	07/31/2025	RETURNED DEPOSIT ITEM	0.00	220.00
10 1111		GJ	07/31/2025	RETURNED DEPOSIT ITEM	220.00	0.00
10 1111		CR	08/07/2025	08/07/2025 Receipts	90.00	0.00
10 1111	Check	CD	08/11/2025	AP Checks	0.00	5,265.00
10 1111		CR	08/13/2025	08/13/2025 Receipts	11,712.80	33.70
10 1111	Void Check	CD	08/20/2025	Void AP Check	1,180.30	0.00
10 1111	DirDep	PR	08/20/2025	PR Employee Direct Deposits	0.00	33,719.34
10 1111	AutoPay	PR	08/20/2025	PR Payee Automatic Payments	0.00	21,838.30
10 1111	DirDep	PR	08/20/2025	PR Payee Direct Deposits	0.00	299.75
10 1111		CD	08/21/2025	AP Prepaid Automatic Payment Total	0.00	2,616.74
10 1111	AutoPay	CD	08/21/2025	AP Automatic Payments	0.00	28,007.86
10 1111	Check	CD	08/21/2025	AP Checks	0.00	37,860.50
10 1111		CR	08/21/2025	08/21/2025 Receipts	17,579.00	0.00
10 1111		CD	08/21/2025	AP Prepaid Automatic Payment Total	0.00	1,149.79
10 1111		CR	08/22/2025	08/22/2025 Receipts	0.00	10.00
10 1111	1	GJ	08/22/2025	25-26 F/R APP WINNER	0.00	100.00
10 1111	Check	CD	08/25/2025	AP Checks	0.00	46,967.78
10 1111		CR	08/25/2025	08/25/2025 Receipts	0.00	0.50
10 1111		CR	08/26/2025	08/26/2025 Receipts	10,930.97	0.07
10 1111		CR	08/28/2025	08/28/2025 Receipts	800.00	0.00
10 1111		CR	08/29/2025	08/29/2025 Receipts	3,105.65	0.00
10 1111		CR	08/31/2025	08/31/2025 Receipts	20,953.78	0.00
10 1111	2	GJ	08/31/2025	COR PAYRIX ENTRY	1.00	0.00
10 1111		GJ	08/31/2025	AF & BPL PULLED TWICE FOR	0.00	254.08

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10 1111		GJ	08/31/2025	AMCO & NAHO AF & BPL PULLED TWICE FOR AMCO & NAHO	254.08	0.00
10 1111		CR	09/02/2025	09/02/2025 Receipts	386.00	5.00
10 1111	Check	CD	09/03/2025	AP Checks	0.00	25,508.50
10 1111	DirDep	CD	09/03/2025	AP Direct Deposits	0.00	12,417.43
10 1111	Check	CD	09/04/2025	AP Checks	0.00	140.00
10 1111		CR	09/04/2025	09/04/2025 Receipts	197.20	0.00
10 1111		CR	09/04/2025	09/04/2025 Receipts	9,447.43	0.00
10 1111		CR	09/05/2025	09/05/2025 Receipts	246.00	0.00
10 1111		CR	09/08/2025	09/08/2025 Receipts	1,068.00	0.00
10 1111		CR	09/09/2025	09/09/2025 Receipts	359.00	160.20
10 1111	Check	CD	09/09/2025	AP Checks	0.00	1,950.00
10 1111		CR	09/10/2025	09/10/2025 Receipts	213.00	0.00
10 1111		CR	09/11/2025	09/11/2025 Receipts	13,826.64	0.00
10 1111		CR	09/12/2025	09/12/2025 Receipts	390.00	0.00
10 1111		CR	09/15/2025	09/15/2025 Receipts	633.00	0.00
10 1111	Check	CD	09/15/2025	AP Checks	0.00	785.00
10 1111	1	GJ	09/17/2025	3 GCS BOE APP	0.00	75.00
10 1111	AutoPay	CD	09/17/2025	AP Automatic Payments	0.00	30,476.75
10 1111	Check	CD	09/17/2025	AP Checks	0.00	113,978.04
10 1111	DirDep	PR	09/19/2025	PR Employee Direct Deposits	0.00	77,466.22
10 1111	Zero	PR	09/19/2025	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	09/19/2025	PR Payee Automatic Payments	0.00	47,410.55
10 1111	Check	PR	09/19/2025	PR Payee Checks	0.00	47.52
10 1111	DirDep	PR	09/19/2025	PR Payee Direct Deposits	0.00	354.36
10 1111		CR	09/22/2025	09/22/2025 Receipts	17,580.00	0.00
10 1111		CR	09/23/2025	09/23/2025 Receipts	1,201.73	0.00
10 1111		CR	09/23/2025	09/23/2025 Receipts	495.00	0.00
10 1111	Check	CD	09/24/2025	AP Checks	0.00	8,836.72
10 1111		CR	09/25/2025	09/25/2025 Receipts	12,296.36	0.50
10 1111		CR	09/26/2025	09/26/2025 Receipts	0.00	275.00
10 1111		CR	09/26/2025	09/26/2025 Receipts	1,470.92	0.00
10 1111		CR	09/30/2025	09/30/2025 Receipts	1,963.00	0.00
10 1111		GJ	09/30/2025	MW ADJS MERO & JASA	0.00	197.34
10 1111		GJ	09/30/2025	MW ADJS MERO & JASA	197.34	0.00
10 1111		CD	09/30/2025	AP Prepaid Automatic Payment Total	0.00	455.00
10 1111		CR	09/30/2025	09/30/2025 Receipts	33,316.49	0.00
10 2151	PR Checks	PR	07/18/2025	PR Tax Payable	142.70	1,109.90
10 2151	PR Checks	PR	07/18/2025	PR Payee Payable	967.20	0.00
10 2151	PR Checks	PR	08/20/2025	PR Payee Payable	2,172.41	0.00
10 2151	PR Checks	PR	08/20/2025	PR Tax Payable	342.45	2,514.86
10 2151	PR Checks	PR	09/19/2025	PR Tax Payable	532.84	4,225.03
10 2151	PR Checks	PR	09/19/2025	PR Payee Payable	3,692.19	0.00
10 2152	PR Checks	PR	07/18/2025	PR Payee Payable	1,468.16	0.00
10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	89.20	1,557.36
10 2152	PR Checks	PR	07/18/2025	PR Payee Payable	124.30	0.00
10 2152	PR Checks	PR	07/18/2025	PR Tax Payable	104.74	229.04

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10 2152	PR Checks	PR	08/20/2025	PR Tax Payable	350.76	5,768.24
10 2152	PR Checks	PR	08/20/2025	PR Payee Payable	5,417.48	0.00
10 2152	PR Checks	PR	09/19/2025	PR Payee Payable	11,628.64	0.00
10 2152	PR Checks	PR	09/19/2025	PR Tax Payable	507.32	12,123.56
10 2153	PR Checks	PR	07/18/2025	PR Tax Payable	24.46	53.52
10 2153	PR Checks	PR	07/18/2025	PR Payee Payable	29.06	0.00
10 2153	PR Checks	PR	07/18/2025	PR Tax Payable	20.86	368.54
10 2153	PR Checks	PR	07/18/2025	PR Payee Payable	347.68	0.00
10 2153	PR Checks	PR	08/20/2025	PR Payee Payable	1,271.28	0.00
10 2153	PR Checks	PR	08/20/2025	PR Tax Payable	82.02	1,353.30
10 2153	PR Checks	PR	09/19/2025	PR Payee Payable	2,723.90	0.00
10 2153	PR Checks	PR	09/19/2025	PR Tax Payable	118.56	2,839.56
10 2155	PR Checks	PR	07/18/2025	PR Payee Payable	298.13	0.00
10 2155	PR Checks	PR	07/18/2025	PR Tax Payable	45.39	343.52
10 2155	PR Checks	PR	08/20/2025	PR Tax Payable	123.36	905.51
10 2155	PR Checks	PR	08/20/2025	PR Payee Payable	782.15	0.00
10 2155	PR Checks	PR	09/19/2025	PR Payee Payable	1,495.05	0.00
10 2155	PR Checks	PR	09/19/2025	PR Tax Payable	192.86	1,687.91
10 2156	PR Checks	PR	07/18/2025	PR Payee Payable	1,626.56	0.00
10 2156	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	1,626.56
10 2156	PR Checks	PR	08/20/2025	PR Payee Payable	4,711.48	0.00
10 2156	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	4,711.48
10 2156	PR Checks	PR	09/19/2025	PR Payee Payable	11,203.50	0.00
10 2156	PR Checks	PR	09/19/2025	PR Deduction Payable	9.85	11,213.35
10 2159	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	1,884.32
10 2159	PR Checks	PR	07/18/2025	PR Payee Payable	1,884.32	0.00
10 2159	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	5,303.46
10 2159	PR Checks	PR	08/20/2025	PR Payee Payable	5,303.46	0.00
10 2159	PR Checks	PR	09/19/2025	PR Payee Payable	12,886.04	0.00
10 2159	PR Checks	PR	09/19/2025	PR Deduction Payable	14.96	12,901.00
10 2161	PR Checks	PR	07/18/2025	PR Payee Payable	948.35	0.00
10 2161	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	978.86
10 2161	PR Checks	PR	08/20/2025	PR Payee Payable	2,279.79	0.00
10 2161	PR Checks	PR	08/20/2025	PR Deduction Payable	30.51	2,279.79
10 2161	PR Checks	PR	09/19/2025	PR Deduction Payable	0.27	3,758.38
10 2161	PR Checks	PR	09/19/2025	PR Payee Payable	3,758.11	0.00
10 2162	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	200.00
10 2162	PR Checks	PR	08/20/2025	PR Payee Payable	200.00	0.00
10 2162	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	09/19/2025	PR Payee Payable	425.00	0.00
10 5111 0000 000 00000	2025608131	CR	08/13/2025	LUNCH REFUND	33.70	0.00
10 5112 0000 000 00000	2025607246	CR	07/24/2025	DAVIESS CO BACK TAX GF	0.00	1,615.12
10 5112 0000 000 00000	2025607249	CR	07/24/2025	CALDWELL CO BACK TAX GF	0.00	9,897.62
10 5112 0000 000 00000	2025608132	CR	08/13/2025	DAVIESS CO BACK TAX GF	0.00	135.20
10 5112 0000 000 00000	2025608133	CR	08/13/2025	CALDWELL CO BACK TAX GF	0.00	11,527.60
10 5112 0000 000 00000	2025609115	CR	09/11/2025	CALDWELL CO BACK TAX GF	0.00	11,750.24
10 5112 0000 000 00000	2025609115	CR	09/11/2025	DAVIESS CO BACK TAX GF	0.00	1,978.40
10 5141 0000 000 00000	2025607242	CR	07/24/2025	XXX4460 INT ON N MARSH CD	0.00	87.26

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10 5141 0000 000 00000	0725-1751	CR	07/31/2025	INTEREST ON PUBLIC USE	0.00	20,725.62
10 5141 0000 000 00000	0825-1751	CR	08/31/2025	INTEREST ON PUBLIC USE	0.00	18,208.28
10 5141 0000 000 00000	0925-1751	CR	09/30/2025	INTEREST ON PUBLIC USE	0.00	16,720.41
10 5151 0000 000 00000	2025607241	CR	07/24/2025	LUNCH DEPOSIT	0.00	33.70
10 5151 0000 000 00000	202560729PR	CR	07/29/2025	HS LUNCH PMT PR TO GF	0.00	689.90
10 5151 0000 000 00000	202560729PR	CR	07/29/2025	ES LUNCH PMT PR TO GF	0.00	226.75
10 5151 0000 000 00000	202560729PR	CR	07/29/2025	MS LUNCH PMT PR TO GF	0.00	50.00
10 5151 0000 000 00000	2025607301	CR	07/30/2025	LUNCH MONEY	0.00	220.00
10 5151 0000 000 00000	2025608071	CR	08/07/2025	LUNCH MONEY	0.00	90.00
10 5151 0000 000 00000	2025608131	CR	08/13/2025	LUNCH MONEY	0.00	50.00
10 5151 0000 000 00000	202560826PR	CR	08/26/2025	HS LUNCH PMT PR TO GF	0.00	4,458.35
10 5151 0000 000 00000	202560826PR	CR	08/26/2025	ES LUNCH PMT PR TO GF	0.00	3,919.20
10 5151 0000 000 00000	202560826PR	CR	08/26/2025	MS LUNCH PMT PR TO GF	0.00	2,423.42
10 5151 0000 000 00000	0825 HS LUNC	CR	08/29/2025	AUGUST 2025 HS-MS BREAK/LUNCH	0.00	2,943.65
10 5151 0000 000 00000	0825 ES LUNC	CR	08/31/2025	AUGUST 2025 ES BREAK/LUNCH	0.00	2,190.50
10 5151 0000 000 00000	2025609027	CR	09/02/2025	LUNCH	0.00	50.00
10 5151 0000 000 00000	2025609092	CR	09/09/2025	LUNCH REFUND	160.20	0.00
10 5151 0000 000 00000	0925 ES LUNC	CR	09/30/2025	SEP 2025 ES BREAK/LUNCH	0.00	1,326.00
10 5151 0000 000 00000	0925 HS LUNC	CR	09/30/2025	SEP 2025 HS-MS BREAK/LUNCH	0.00	2,457.86
10 5151 0000 000 00000	202560930PR	CR	09/30/2025	HS LUNCH PMT PR TO GF	0.00	4,956.28
10 5151 0000 000 00000	202560930PR	CR	09/30/2025	ES LUNCH PMT PR TO GF	0.00	3,477.60
10 5151 0000 000 00000	202560930PR	CR	09/30/2025	MS LUNCH PMT PR TO GF	0.00	3,103.34
10 5161 0000 000 00000	2025607031	CR	07/03/2025	LUNCH DEPOSIT	0.00	30.51
10 5161 0000 000 00000	202560826PR	CR	08/26/2025	EMPE LUNCH PMT PR TO GF	0.00	130.00
10 5161 0000 000 00000	0825 HS LUNC	CR	08/29/2025	AUGUST 2025 HS-MS BREAK/LUNCH	0.00	162.00
10 5161 0000 000 00000	0825 ES LUNC	CR	08/31/2025	AUGUST 2025 ES BREAK/LUNCH	0.00	555.00
10 5161 0000 000 00000	202560930PR	CR	09/30/2025	EMPE LUNCH PMT PR TO GF	0.00	255.00
10 5161 0000 000 00000	0925 HS LUNC	CR	09/30/2025	SEP 2025 HS-MS BREAK/LUNCH	0.00	635.00
10 5161 0000 000 00000	0925 ES LUNC	CR	09/30/2025	SEP 2025 ES BREAK/LUNCH	0.00	385.00
10 5171 1050 728 00000	2025609041	CR	09/04/2025	HS VB GATE 9/3/25	0.00	197.20
10 5171 1050 728 00000	2025609051	CR	09/05/2025	HS VB GATE 9/4/25	0.00	246.00
10 5171 1050 728 00000	2025609122	CR	09/12/2025	HS VB GATE 9/11/25	0.00	221.00
10 5171 1050 728 00000	2025609161	CR	09/15/2025	HS/MS SB & VB GATE 9/15/25	0.00	158.25
10 5171 1050 728 00000	2025609262	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25	0.00	336.48
10 5171 1050 728 00000	2025609262C	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25	68.75	0.00
10 5171 1050 738 00000	2025609081	CR	09/08/2025	HS FB GATE 9/5/25	0.00	1,068.00
10 5171 1050 738 00000	2025609302	CR	09/30/2025	HS SB & JV FB GATE 9/29/25	0.00	153.50
10 5171 1050 738 00000	2025609303	CR	09/30/2025	HS FB GATE 9/26/25	0.00	1,656.00
10 5171 1050 800 00000	2025609021	CR	09/02/2025	HS SB GATE 9/1/25	0.00	336.00
10 5171 1050 800 00000	2025609091	CR	09/09/2025	HS/MS SB GATE 9/8/25	0.00	179.50
10 5171 1050 800 00000	2025609161	CR	09/15/2025	HS/MS SB & VB GATE 9/15/25	0.00	158.25
10 5171 1050 800 00000	2025609262	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25	0.00	336.48
10 5171 1050 800 00000	2025609262C	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25	68.75	0.00

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10 5171 1050 800 00000	2025609302	CR	09/30/2025	HS SB & JV FB GATE 9/29/25	0.00	153.50
10 5171 3000 728 00000	2025609101	CR	09/10/2025	MS VB GATE 9/9/25	0.00	213.00
10 5171 3000 728 00000	2025609121	CR	09/12/2025	MS VB GATE 9/11/25	0.00	169.00
10 5171 3000 728 00000	2025609161	CR	09/15/2025	HS/MS SB & VB GATE 9/15/25	0.00	158.25
10 5171 3000 738 00000	2025609262	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25	0.00	336.48
10 5171 3000 738 00000	2025609262C	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25	68.75	0.00
10 5171 3000 800 00000	2025609091	CR	09/09/2025	HS/MS SB GATE 9/8/25	0.00	179.50
10 5171 3000 800 00000	2025609111	CR	09/11/2025	MS SB GATE 9/10/25	0.00	98.00
10 5171 3000 800 00000	2025609161	CR	09/15/2025	HS/MS SB & VB GATE 9/15/25	0.00	158.25
10 5171 3000 800 00000	2025609231	CR	09/23/2025	MS SB TOURNEY 9/20/25	0.00	495.00
10 5171 3000 800 00000	2025609262C	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25	68.75	0.00
10 5171 3000 800 00000	2025609262	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25	0.00	336.48
10 5179 3000 770 00000	2025608229	CR	08/22/2025	REF MS SPORTS PASS	10.00	0.00
10 5198 0000 000 00000	202560729PR	CR	07/29/2025	INT MISC PMT PR TO GF	0.67	0.00
10 5198 0000 000 00000	202560826PR	CR	08/26/2025	INT MISC PMT PR TO GF	0.07	0.00
10 5198 0000 000 00000	2	GJ	08/31/2025	COR PAYRIX ENTRY	0.00	1.00
10 5312 0000 000 00000	0725-5312	CR	07/21/2025	TRANSPORTATION MONEY	0.00	17,579.00
10 5312 0000 000 00000	0825-5312	CR	08/21/2025	TRANSPORTATION MONEY	0.00	17,579.00
10 5312 0000 000 00000	0925-5312	CR	09/22/2025	TRANSPORTATION MONEY	0.00	17,580.00
10 5314 0000 000 00000	0725-5314	CR	07/18/2025	ECSE-STATE	0.00	18,198.67
10 5397 0000 000 00000	0925-5397	CR	09/26/2025	FEMININE HYGIENE GRANT	0.00	125.00
10 5412 0000 000 00000	0925-5412	CR	09/04/2025	SDAC QTR 2 2025	0.00	9,447.43
10 5445 0000 000 44500	0925-5445	CR	09/25/2025	SCHOOL LUNCH PROGRAM	0.00	8,945.08
10 5446 0000 000 44600	0925-5446	CR	09/25/2025	SCHOOL BREAKFAST PROGRAM	0.00	3,351.28
10 5481 0000 000 48100	0725-5481	CR	07/16/2025	DEPT OF HLTH FOOD SRVC CACFP	0.00	23,991.73
10 5481 0000 000 48100	0925-5481	CR	09/23/2025	DEPT OF HLTH FOOD SRVC CACFP	0.00	1,201.73
10 5497 0000 000 00000	0825-5497	CR	08/28/2025	CLDS GRANT REIMBURSEMENT	0.00	800.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,451.48	6.65
10 1111 6153 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	28.25	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	99.58	0.46
10 1111 6231 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	91.74	2.94
10 1111 6232 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	21.45	0.69
10 1111 6241 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1.31	0.00
10 1111 6337 4020 1 00000 000		CD	09/17/2025	25-26 CICO & SWIS RENEWALS	675.00	0.00
10 1111 6361 4020 1 00000 000		CD	07/03/2025	District website fee SY 25-26	1,692.00	0.00
10 1111 6361 4020 1 00000 000		CD	09/17/2025	7/1/25-6/30/26 MORENET	10,824.58	0.00
10 1111 6411 4020 1 00000 000		CD	07/17/2025	Elem. Blue Calendar Books	118.68	0.00
10 1111 6411 4020 1 00000 000		CD	07/17/2025	SpEd/1st Grade Supply	184.05	0.00
10 1111 6411 4020 1 00000 000		CD	07/31/2025	Carpet cleaning supply	40.50	0.00
10 1111 6411 4020 1 00000 000		CD	07/31/2025	Supplies	497.75	0.00
10 1111 6411 4020 1 00000 000		CD	07/31/2025	Youtsey Supply	106.48	0.00
10 1111 6411 4020 1 00000 000		CD	07/31/2025	Westover ART Supply	899.97	0.00
10 1111 6411 4020 1 00000 000		CD	07/31/2025	Ohlberg Supply	206.53	0.00

Entry File Report

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10 1111 6411 4020 1 00000 000		CD	07/31/2025	Greenwood Supply	465.52	0.00
10 1111 6411 4020 1 00000 000		CD	07/31/2025	1st Grade	433.13	0.00
10 1111 6411 4020 1 00000 000		CD	07/31/2025	Creekmore Supply	394.44	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	HES Supply	11.49	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Ford Supply	281.26	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Hinton Supply	170.60	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Digiacomio Supply	224.92	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Angle Supply	42.36	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Beck Supply	511.81	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Paul Supply	123.40	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Westover Art Supplies	301.23	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Ohlberg Supply	197.23	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	5th Grade Supplies	404.56	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Baker Supply	432.76	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Cole Supplies	381.22	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Sanderson Supply	328.83	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Greenwood Supply	569.71	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Buntin Supply	416.56	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Murray Supply	455.16	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Name Plates	89.60	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Gentry Supply	394.16	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Zorn PK Supply	513.72	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Prather PE Supplies	588.21	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Youtsey Supply	630.48	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2025	Smith Music Supply	166.60	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Bestgen Supply 208136122749	570.04	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	HES Supply window covering	2,860.74	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Ford Supply	347.03	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	supply	47.63	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Angle Desk	338.24	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Beck Supply	264.49	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	supply	952.71	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Gentry Supply	17.99	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Paul Supply	80.45	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Westover Art Supplies	19.80	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Ohlberg Supply	10.28	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	5th Grade Supplies	16.89	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Hinton Supply	104.71	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Digiacomio Supply	24.98	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Angle Supply	391.16	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Beck Supply	12.99	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Baker Supply	70.73	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	Cole Supplies	34.96	0.00
10 1111 6411 4020 1 00000 000		CD	09/17/2025	2nd Grade Supply	84.14	0.00
10 1111 6411 4020 1 00000 000		CD *	09/17/2025	Reversal: HES Supply window covering	0.00	2,860.74
10 1111 6411 4020 1 00000 000		CD *	09/17/2025	Correction: HES Supply window covering	2,310.74	0.00
10 1111 6411 4020 1 00000 000		CD *	09/17/2025	Correction: HES Supply w cover install	550.00	0.00

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10 1111 6411 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	43.50	0.00
10 1111 6412 4020 1 00000 000		CD	07/03/2025	tv mount	38.99	0.00
10 1111 6412 4020 1 00000 000		CD	07/03/2025	Desktop computers for teachers	9,009.83	0.00
10 1111 6412 4020 1 00000 000		CD	07/17/2025	Chromebooks for K & 1st Grade	32,499.00	0.00
10 1111 6412 4020 1 00000 000		CD	07/17/2025	3 Smartpanels for 3rd Grade	9,049.97	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	6ft HDMI Cable 1	32.97	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	10ft HDMI	45.00	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	DVI to HDMI Adapter	15.00	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	Display Port to VGA Cable	9.99	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	6ft Display Port to HDMI Cable	35.96	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	10ft HDMI Cable	15.00	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	24" Monitor	239.98	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	6ft Display Port to HDMI Cable	8.99	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	15 ft Extension Cord	15.99	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	10ft HDMI Cable	15.00	0.00
10 1111 6412 4020 1 00000 000		CD	09/17/2025	HDMI to VGA Adapter	25.98	0.00
10 1111 6431 4020 1 00000 000		CD	07/17/2025	25 4th grade math textbooks	1,120.50	0.00
10 1111 6431 4020 1 00000 000		CD	07/31/2025	25-26 subscription -- 15 classrooms	900.00	0.00
10 1111 6431 4020 1 00000 000		CD	07/31/2025	iReady SE G4 & G5	1,122.00	0.00
10 1111 6431 4020 1 00000 000		CD	07/31/2025	elem art curriculum 1-year license	379.00	0.00
10 1111 6431 4020 1 00000 000		CD	07/31/2025	G4-5 curriculum	13,683.00	0.00
10 1111 6431 4020 1 00000 000		CD	08/21/2025	grades 3-5 and 6 math 2025-26	740.30	0.00
10 1111 6431 4020 1 00000 000		CD	08/21/2025	grades 3-5 and 6 math 2025-26	195.94	0.00
10 1111 6431 4020 1 00000 000		CD	08/21/2025	RGR PK-3 order 2025-26	10,935.00	0.00
10 1111 6431 4020 1 00000 000		CD	08/21/2025	K trade books -- Buntin	28.23	0.00
10 1111 6431 4020 1 00000 000		CD	09/17/2025	Blast TE online + PK sound & letter card	129.95	0.00
10 1131 6361 3000 1 00000 000		CD	07/03/2025	District website fee SY 25-26	828.00	0.00
10 1131 6361 3000 1 00000 000		CD	09/17/2025	7/1/25-6/30/26 MORENET	5,297.13	0.00
10 1131 6411 3000 1 00000 000		CD	07/17/2025	MS Blue Calendar Books	123.84	0.00
10 1131 6411 3000 1 00000 000		CD	07/31/2025	Choices Magazines	329.67	0.00
10 1131 6411 3000 1 00000 000		CD	08/21/2025	Beat the Computer software - PE/conditio	278.07	0.00
10 1131 6411 3000 1 00000 000		CD	08/21/2025	emergency backpack supplies	88.14	0.00
10 1131 6411 3000 1 00000 000		CD	08/21/2025	trashcans/turn in trays	58.86	0.00
10 1131 6411 3000 1 00000 000		CD	08/21/2025	teacher supply orders	692.24	0.00
10 1131 6411 3000 1 00000 000		CD	08/21/2025	30 student planners	163.50	0.00
10 1131 6411 3000 1 00000 000		CD	08/21/2025	lesson plan books	79.10	0.00
10 1131 6411 3000 1 00000 000		CD	09/17/2025	Piano Tuning	62.50	0.00
10 1131 6411 3000 1 00000 000		CD	09/17/2025	Stief - supply order 16863	209.42	0.00
10 1131 6411 3000 1 00000 000		CD	09/17/2025	Murrell - supply order 17904	295.01	0.00
10 1131 6411 3000 1 00000 000		CD	09/17/2025	Meadows - supply 208135831079	79.53	0.00
10 1131 6411 3000 1 00000 000		CD	09/17/2025	Jones - supply order 48367	183.13	0.00
10 1131 6411 3000 1 00000 000		CD	09/17/2025	art supplies - paint and drawing/shading	360.29	0.00
10 1131 6411 3000 1 00000 000		CD	09/17/2025	MS Library supplies	103.57	0.00
10 1131 6411 3000 1 00000 000		CD	09/17/2025	stem supplies - 6th grade	25.83	0.00
10 1131 6411 3000 1 00000 000		CD	09/17/2025	whiteboard, chair	200.68	0.00

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10 1131 6411 3000 1 00000 000		CD	09/17/2025	buckets	35.99	0.00
10 1131 6411 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	51.25	0.00
10 1131 6411 3000 1 00000 000		CD	09/24/2025	24-25 C STRONG RENEWAL	999.00	0.00
10 1131 6411 3000 1 00000 000		CD	09/24/2025	25-26 C STRONG RENEWAL	1,999.00	0.00
10 1131 6412 3000 1 00000 000		CD	07/03/2025	Desktop computers for teachers	2,649.95	0.00
10 1131 6412 3000 1 00000 000		CD	07/31/2025	SSD 500GB M.2 NVMe	99.99	0.00
10 1131 6412 3000 1 00000 000		CD	09/17/2025	tk-1162	238.00	0.00
10 1131 6431 3000 1 00000 000		CD	07/17/2025	2025-26 grade 6 math TE	28.50	0.00
10 1131 6431 3000 1 00000 000		CD	07/31/2025	G6-8 RTI	4,714.29	0.00
10 1131 6431 3000 1 00000 000		CD	07/31/2025	site license math grades 6-12; 175 seat	2,318.75	0.00
10 1131 6431 3000 1 00000 000		CD	07/31/2025	MS art curriculum 1-year license	419.00	0.00
10 1131 6431 3000 1 00000 000		CD	08/21/2025	grades 3-5 and 6 math 2025-26	511.42	0.00
10 1131 6431 3000 1 00000 000		CD	09/03/2025	teacher kit -- Meadows	960.75	0.00
10 1131 6431 3000 1 00000 000		CD	09/17/2025	Generation Genius 1-year classroom subsc	299.00	0.00
10 1131 6431 3000 1 00000 000		CD	09/17/2025	20 Elevate student text MS	238.76	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	449.32	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	3,346.82	55.02
10 1151 6221 1050 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	30.82	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	229.59	3.77
10 1151 6231 1050 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	27.86	7.91
10 1151 6231 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	207.51	3.42
10 1151 6232 1050 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	6.51	1.85
10 1151 6232 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	48.52	0.79
10 1151 6241 1050 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	2.63	0.00
10 1151 6361 1050 1 00000 000		CD	07/03/2025	District website fee SY 25-26	1,080.00	0.00
10 1151 6361 1050 1 00000 000		CD	09/17/2025	7/1/25-6/30/26 MORENET	6,909.31	0.00
10 1151 6411 1050 1 00000 000		CD	07/17/2025	HS Blue Calendar Books	92.85	0.00
10 1151 6411 1050 1 00000 000		CD	07/17/2025	Choir-Winter Music	139.47	0.00
10 1151 6411 1050 1 00000 000		CD	07/31/2025	Mallery Wilburn	70.09	0.00
10 1151 6411 1050 1 00000 000		CD	07/31/2025	Sydney Ernat	327.82	0.00
10 1151 6411 1050 1 00000 000		CD	07/31/2025	Eddy Kraber	91.21	0.00
10 1151 6411 1050 1 00000 000		CD	07/31/2025	Amy Kanoy	198.76	0.00
10 1151 6411 1050 1 00000 000		CD	07/31/2025	School Specialty - Kalen Prothero	149.38	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Invoice 367614890	65.00	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Invoice 367615371	268.09	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Lesson Plan Books	103.80	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Amy Kanoy Folders	77.35	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Renae Wattenbarger	358.94	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Candy Hensley	431.51	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Erin Creason	597.38	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Gabbi Grooms-Knudsen	129.80	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Hannah Mountz-Morley	113.81	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Jim Dickey	153.83	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Malachi McBee	680.07	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Beki Bolling	518.31	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Trevor Dixon 1	197.38	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Will Halverson	202.66	0.00

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10 1151 6411 1050 1 00000 000		CD	08/21/2025	Malachi McBee 2	38.96	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2025	Supplies For Hallway and Office	303.93	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	Cooking Class	52.55	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	Piano Tuning	62.50	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	Bass drum stands and lyres	597.00	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	Adaptive Recorder	29.29	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	Hallelujah Chorus for Winter Concert	32.99	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	Additional copies of music for HS Choir	14.70	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	National Anthem Arrangements	84.99	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	Big Paper Rolls	128.36	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	PLTW supplies	136.25	0.00
10 1151 6411 1050 1 00000 000		CD	09/17/2025	Hallway Supplies	573.38	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	261.46	0.00
10 1151 6412 1050 1 00000 000		CD	07/03/2025	Desktop computers for teachers	1,589.97	0.00
10 1151 6412 1050 1 00000 000		CD	07/31/2025	POE Switch	89.99	0.00
10 1151 6412 1050 1 00000 000		CD	09/17/2025	usb hubs	47.97	0.00
10 1151 6412 1050 1 00000 000		CD	09/17/2025	Switch 8 port	89.99	0.00
10 1151 6412 1050 1 00000 000		CD *	09/17/2025	Correction: ink	1,098.00	0.00
10 1151 6412 1050 1 00000 000		CD *	09/17/2025	Correction: paper	123.00	0.00
10 1151 6412 1050 1 04980 000		CD *	07/03/2025	Correction: 25 SCHOOL & LIBRARY E-RATE E	4,272.51	0.00
10 1151 6412 1050 4 04980 000		CD *	07/03/2025	Reversal: 25 SCHOOL & LIBRARY E-RATE EXP	0.00	21,362.55
10 1151 6412 1050 4 04980 000		CD *	07/03/2025	Correction: 25 SCHOOL & LIBRARY E-RATE E	17,090.04	0.00
10 1151 6412 1050 4 04980 000		CD	07/03/2025	25 SCHOOL & LIBRARY E-RATE EXPENSES	21,362.55	0.00
10 1151 6431 1050 1 00000 000		CD	07/31/2025	site license math grades 6-12 225 seats	662.50	0.00
10 1151 6431 1050 1 00000 000		CD	07/31/2025	PF 60 students - Halverson	2,629.39	0.00
10 1151 6431 1050 1 00000 000		CD	08/21/2025	ELA trade books - Grooms-Knudsen	319.24	0.00
10 1151 6431 1050 1 00000 000		CD	09/17/2025	HS ELA tradebook & binders	179.44	0.00
10 1151 6431 1050 1 00000 000		CD	09/17/2025	ELA trade books -- Knudsen	94.39	0.00
10 1151 6431 1050 1 00000 000		CD	09/17/2025	6 LA 9 consumable text	71.34	0.00
10 1151 6431 1050 1 00000 000		CD	09/17/2025	HS American History TE set -- Baack	213.58	0.00
10 1151 6431 1050 1 00000 000		CD	09/17/2025	10 online student seats - Ernat	250.00	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	09/19/2025	PR Salary Expense	5,591.03	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	09/19/2025	PR Salary Expense	2,375.42	38.79
10 1221 6151 4020 4 44100 000	PR Checks	PR	09/19/2025	PR Salary Expense	10,548.39	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	09/19/2025	PR Salary Expense	678.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	465.87	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	204.71	3.25
10 1221 6221 4020 4 44100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	723.61	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	346.65	19.74
10 1221 6231 3000 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	147.35	6.92
10 1221 6231 4020 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	696.05	2.30
10 1221 6232 1050 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	81.07	4.61
10 1221 6232 3000 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	34.45	1.62
10 1221 6232 4020 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	162.78	0.53

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10 1221 6241 1050 4 44100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,205.26	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	611.47	8.84
10 1221 6241 4020 4 44100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	10.16	0.00
10 1221 6337 1050 3 12210 000		CD	07/17/2025	25-26 SPED SOFTWARE	664.50	0.00
10 1221 6337 1050 3 12210 000		CD	07/31/2025	25-26 SPED SWARE TO MSBA TLOG	82.50	0.00
10 1221 6337 3000 3 12210 000		CD	07/17/2025	25-26 SPED SOFTWARE	509.45	0.00
10 1221 6337 3000 3 12210 000		CD	07/31/2025	25-26 SPED SWARE TO MSBA TLOG	63.25	0.00
10 1221 6337 4020 3 12210 000		CD	07/17/2025	25-26 SPED SOFTWARE	1,041.05	0.00
10 1221 6337 4020 3 12210 000		CD	07/31/2025	25-26 SPED SWARE TO MSBA TLOG	129.25	0.00
10 1221 6411 1050 3 12210 000		CD	08/21/2025	SpEd	63.16	0.00
10 1221 6411 1050 3 12210 000		CD	09/17/2025	Anderson SpEd	301.21	0.00
10 1221 6411 1050 3 12210 000		CD	09/17/2025	Surber Supply	307.78	0.00
10 1221 6411 4020 3 12210 000		CD	07/17/2025	SpEd/1st Grade Supply	1,042.20	0.00
10 1221 6411 4020 3 12210 000		CD	08/21/2025	Surger ECSE SpEd Supply	582.73	0.00
10 1251 6411 3000 4 45100 000		CD	09/03/2025	iReady <200 6-8 students 1-year license	4,750.00	0.00
10 1251 6411 4020 4 45100 000		CD	07/17/2025	site license grades 3-5 math 200 seats	2,650.00	0.00
10 1251 6411 4020 4 45100 000		CD	08/21/2025	Henry Supply	7.19	0.00
10 1251 6411 4020 4 45100 000		CD	08/21/2025	Claypool Supply	433.45	0.00
10 1251 6411 4020 4 45100 000		CD	09/03/2025	iReady 201-350 PK-5 students -- 1 year li	8,122.50	0.00
10 1251 6411 4020 4 45100 000		CD	09/17/2025	Claypool Supply	29.98	0.00
10 1251 6411 4020 4 45100 000		CD	09/17/2025	Henry Supply	229.84	0.00
10 1281 6311 4020 4 44201 000		CD	07/17/2025	MONTHLY SERVICES	1,380.00	0.00
10 1281 6311 4020 4 44201 000		CD	08/21/2025	MONTHLY SERVICES	1,420.00	0.00
10 1281 6311 4020 4 44201 000		CD	09/17/2025	MONTHLY SERVICES	2,507.00	0.00
10 1311 6319 1050 1 00000 000		CD	07/21/2025	2025 Conference	90.00	0.00
10 1311 6334 1050 1 00000 000		CD	07/17/2025	VOAG RENT AC-CD-OX	268.56	0.00
10 1311 6334 1050 1 00000 000		CD	08/21/2025	VOAG RENT AC-CD-OX	14.31	0.00
10 1311 6334 1050 1 00000 000		CD	09/17/2025	VOAG RENT AC-CD-OX	14.31	0.00
10 1311 6343 1050 1 00000 000		CD	07/31/2025	25 MVATA 1 NIGHT	140.77	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	90.00	0.00
10 1311 6343 1050 1 00000 000		CD	08/21/2025	25 MVATA REMAINING NIGHTS	368.76	0.00
10 1311 6361 1050 1 00000 000		CD	07/17/2025	MONTHLY VOIP SERVICE 2.25	34.87	0.00
10 1311 6361 1050 1 00000 000		CD	08/21/2025	MONTHLY VOIP SERVICE 2.25	34.87	0.00
10 1311 6361 1050 1 00000 000		CD	09/17/2025	MONTHLY VOIP SERVICE 2.25	35.06	0.00
10 1311 6371 1050 1 00000 000		CD	07/17/2025	MVATA dues	90.00	0.00
10 1311 6371 1050 1 00000 000		CD	07/21/2025	2025-2026 MVATA Dues, Remainder	140.00	0.00
10 1311 6411 1050 1 00000 000		CD	09/17/2025	Ag supplies	42.05	0.00
10 1311 6411 1050 1 00000 000		CD	09/17/2025	Ag Supplies	177.28	0.00
10 1311 6412 1050 1 33201 000		CD	09/17/2025	4 MacBooks for Ag Class Local Portion	1,196.00	0.00
10 1311 6412 1050 3 33201 000		CD	09/17/2025	4 MacBooks for Ag Class CTE Grant	3,200.00	0.00
10 1321 6332 1050 3 33201 000		CD	09/03/2025	25-26 ADOBE CC K12 LICENSE RENEWAL	1,250.00	0.00
10 1321 6412 1050 1 00000 000	2025609023	CR	09/02/2025	9/4 PICTURES S/U	5.00	0.00
10 1321 6412 1050 1 00000 000		CD *	09/17/2025	Reversal: paper	0.00	123.00

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10 1321 6412 1050 1 00000 000		CD *	09/17/2025	Reversal: ink	0.00	1,098.00
10 1321 6412 1050 1 00000 000		CD	09/17/2025	ink	1,098.00	0.00
10 1321 6412 1050 1 00000 000		CD	09/17/2025	paper	123.00	0.00
10 1321 6412 1050 1 33201 000		CD *	08/25/2025	Correction: IMACs for business classroom	6,941.40	0.00
10 1321 6412 1050 1 33201 000		CD	09/03/2025	25-26 ADOBE CC K12 LICENSE RENEWAL	1,250.00	0.00
10 1321 6412 1050 3 33200 000		CD *	08/25/2025	Correction: IMACs for business classroom	5,000.24	0.00
10 1321 6412 1050 3 33200 000		CD *	08/25/2025	Correction: Correction: IMACs for busine	0.00	1,000.00
10 1321 6412 1050 3 33201 000		CD *	08/25/2025	Reversal: IMACs for business classrooms	0.00	26,580.00
10 1321 6412 1050 3 33201 000		CD *	08/25/2025	Correction: IMACs for business classroom	14,638.36	0.00
10 1321 6412 1050 3 33201 000		CD *	08/25/2025	Reversal: Correction: IMACs for business	0.00	14,638.36
10 1321 6412 1050 3 33201 000		CD *	08/25/2025	Correction: Correction: IMACs for busine	15,638.36	0.00
10 1321 6412 1050 3 33201 000		CD	08/25/2025	IMACs for business classrooms CTE Enhanc	26,580.00	0.00
10 1411 6411 0001 1 00000 770		CD	07/03/2025	Laptop for AD	799.99	0.00
10 1411 6411 1050 1 00000 770		CD	08/21/2025	August Credit Card Statement	640.00	0.00
10 1411 6411 1050 1 00000 770		CD	09/03/2025	25-26 CONCUSSION MONITORING APP	447.52	0.00
10 1411 6411 1050 1 00000 770		CD	09/17/2025	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 795		CD	08/25/2025	25-26 REGISTRATION	79.00	0.00
10 1411 6411 1050 1 00000 795		CD	09/03/2025	Trenton Marching Competition	500.00	0.00
10 1411 6411 1050 1 00000 795		CD	09/17/2025	Carrollton Band Competition	450.00	0.00
10 1411 6411 1050 1 00000 799		CD	08/25/2025	25-26 REGISTRATION	79.00	0.00
10 1411 6411 1050 1 00000 799		CD	09/03/2025	District Choir Audition Fees	48.00	0.00
10 1411 6411 1050 1 00000 802		CD	08/25/2025	25-26 REGISTRATION	158.00	0.00
10 1411 6411 1050 1 00000 802		CD	09/03/2025	HS Scholar bowl district fee	75.00	0.00
10 1411 6411 3000 1 00000 770		CD	09/03/2025	25-26 CONCUSSION MONITORING APP	240.98	0.00
10 1411 6411 3000 1 00000 795		CD	08/25/2025	25-26 REGISTRATION	39.50	0.00
10 1411 6411 3000 1 00000 799		CD	08/25/2025	25-26 REGISTRATION	39.50	0.00
10 1411 6411 3000 1 00000 802		CD	08/25/2025	25-26 REGISTRATION	79.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/25/2025	HS VOLLEYBALL 9/3/25	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/25/2025	HS VOLLEYBALL 9/3/25	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/03/2025	HS VOLLEYBALL 9/4/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/03/2025	HS VOLLEYBALL 9/4/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/09/2025	HS VB 9/11/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/09/2025	HS VB 9/15/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/09/2025	HS VB 9/11/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/09/2025	HS VB 9/15/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/24/2025	HS VB 9/25/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/24/2025	HS VB 9/25/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/30/2025	HS VB 9/25/25	145.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/03/2025	HS FOOTBALL 9/5/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/03/2025	HS FOOTBALL 9/5/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/03/2025	HS FOOTBALL 9/5/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/03/2025	HS FOOTBALL 9/5/25	175.00	0.00

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10 1421 6319 1050 1 00000 738		CD	09/03/2025	HS FOOTBALL 9/5/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2025	HS FB 9/26/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2025	HS FB 9/26/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2025	HS FB 9/26/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2025	HS JV FB 9/29/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2025	HS JV FB 9/29/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2025	HS FB 9/26/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2025	HS JV FB 9/29/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2025	HS FB 9/26/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2025	HS JV FB 9/29/25	130.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/25/2025	HS SOFTBALL 9/1/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/25/2025	HS SOFTBALL 9/1/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/03/2025	HS SOFTBALL 9/8/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/03/2025	HS SOFTBALL 9/8/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/09/2025	HS SB 9/15/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/09/2025	HS SB 9/15/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2025	HS SB 9/30/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2025	HS SB 9/25/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2025	HS SB 9/25/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2025	HS SB 9/30/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/30/2025	HS SB 9/1/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/30/2025	HS SB 9/29/25 ADDTL	30.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/30/2025	HS SB 9/29/25 ADDTL	30.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/09/2025	MS VB 9/9/25	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/09/2025	MS VB 9/11/25	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/15/2025	MS VB 9/15/25	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/24/2025	MS FB 9/25/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/24/2025	MS FB 9/25/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/24/2025	MS FB 9/25/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/24/2025	MS FB 9/25/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/30/2025	MS FB 9/25/25	130.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/03/2025	MS SOFTBALL 9/8/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/03/2025	MS SOFTBALL 9/8/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/09/2025	MS SB 9/10/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/09/2025	MS SB 9/10/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/09/2025	MS SB 9/15/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/09/2025	MS SB 9/15/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2025	MS SB TOURNEY 9/20/25	140.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2025	MS SB TOURNEY 9/20/25	140.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2025	MS SB TOURNEY 9/20/25	140.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2025	MS SB TOURNEY 9/20/25	20.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2025	MS SOFTBALL 9/15/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2025	MS SB 9/25/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2025	MS SB 9/25/25	100.00	0.00
10 1421 6411 1050 1 00000 725		CD	08/25/2025	25-26 REGISTRATION	227.74	0.00
10 1421 6411 1050 1 00000 728		CD	07/17/2025	KCI Vball HS season Assigner	125.00	0.00
10 1421 6411 1050 1 00000 728		CD	08/21/2025	PY HS VB EXPENSE ROPE RATCHET PAIR	80.03	0.00
10 1421 6411 1050 1 00000 728		CD	08/25/2025	25-26 REGISTRATION	227.74	0.00

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10 1421 6411 1050 1 00000 737		CD	08/25/2025	HS C COUNTRY 9/2/25	150.00	0.00
10 1421 6411 1050 1 00000 737		CD	08/25/2025	25-26 REGISTRATION	455.48	0.00
10 1421 6411 1050 1 00000 737		CD	09/09/2025	HS C COUNTRY 9/13/25	210.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/09/2025	HS C COUNTRY 9/9/25	140.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/15/2025	HS CC 9/20/25	120.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/24/2025	HS CC 9/27/25	120.00	0.00
10 1421 6411 1050 1 00000 738		CD	07/03/2025	Riddell HS Helmets Replacements order	4,322.45	0.00
10 1421 6411 1050 1 00000 738		CD	07/03/2025	July 1 billing; HS Football new jerseys	18,001.00	0.00
10 1421 6411 1050 1 00000 738		CD	07/17/2025	FS helmet recondition	3,685.45	0.00
10 1421 6411 1050 1 00000 738		CD	08/21/2025	August Credit Card Statement	224.98	0.00
10 1421 6411 1050 1 00000 738		CD	08/21/2025	HS Football 8 footballs, 2 bags	922.59	0.00
10 1421 6411 1050 1 00000 738		CD	08/25/2025	25-26 REGISTRATION	227.80	0.00
10 1421 6411 1050 1 00000 738		CD	09/17/2025	2025 MFCA membership	125.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/17/2025	HS Football 8 footballs, 2 bags	98.99	0.00
10 1421 6411 1050 1 00000 738		CD	09/24/2025	JV football assign for 2025-2026	60.00	0.00
10 1421 6411 1050 1 00000 748		CD	08/25/2025	25-26 REGISTRATION	455.48	0.00
10 1421 6411 1050 1 00000 761		CD	08/25/2025	25-26 REGISTRATION	455.48	0.00
10 1421 6411 1050 1 00000 763		CD	08/25/2025	25-26 REGISTRATION	227.74	0.00
10 1421 6411 1050 1 00000 767		CD	08/25/2025	25-26 REGISTRATION	79.00	0.00
10 1421 6411 1050 1 00000 767		CD	09/17/2025	Fill in Uniforms	905.45	0.00
10 1421 6411 1050 1 00000 775		CD	08/25/2025	25-26 REGISTRATION	227.74	0.00
10 1421 6411 1050 1 00000 788		CD	08/25/2025	25-26 REGISTRATION	79.00	0.00
10 1421 6411 1050 1 00000 800		CD	07/03/2025	HS/MS Softballs - 95.89 Cr	498.07	0.00
10 1421 6411 1050 1 00000 800		CD	08/25/2025	25-26 REGISTRATION	227.74	0.00
10 1421 6411 1050 1 00000 800		CD	09/09/2025	HS SB TOURNEY 9/13/25	140.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/15/2025	HS G GOLF 9/16/25	25.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/24/2025	HS SB TOURNEY 9/27/25	100.00	0.00
10 1421 6411 1050 1 00000 803		CD	08/25/2025	25-26 REGISTRATION	227.74	0.00
10 1421 6411 1050 1 00000 803		CD	09/03/2025	Boys golf state entree fee	85.00	0.00
10 1421 6411 1050 1 00000 803	PR Checks	PR	09/19/2025	PR Salary Expense	25.00	0.00
10 1421 6411 1050 1 00000 804		CD	08/21/2025	HS Girls Golf Balls (Game)	95.39	0.00
10 1421 6411 1050 1 00000 804		CD	08/25/2025	25-26 REGISTRATION	227.74	0.00
10 1421 6411 1050 1 00000 804		CD	09/09/2025	HS G GOLF 9/10/25	40.00	0.00
10 1421 6411 1050 1 00000 804	PR Checks	PR	09/19/2025	PR Salary Expense	25.00	0.00
10 1421 6411 3000 1 00000 728		CD	08/25/2025	25-26 REGISTRATION	122.04	0.00
10 1421 6411 3000 1 00000 738		CD	07/17/2025	MS helmet recondition	878.95	0.00
10 1421 6411 3000 1 00000 738		CD	08/21/2025	MS Football Footballs & 4 game pants	329.83	0.00
10 1421 6411 3000 1 00000 738		CD	08/25/2025	25-26 REGISTRATION	122.04	0.00
10 1421 6411 3000 1 00000 738		CD	09/17/2025	HELMET DECALS	147.25	0.00
10 1421 6411 3000 1 00000 738		CD	09/24/2025	MS football assign for 2025-2026	60.00	0.00
10 1421 6411 3000 1 00000 742		CD	08/25/2025	25-26 REGISTRATION	79.00	0.00
10 1421 6411 3000 1 00000 748		CD	08/25/2025	25-26 REGISTRATION	240.08	0.00
10 1421 6411 3000 1 00000 761		CD	08/25/2025	25-26 REGISTRATION	240.08	0.00
10 1421 6411 3000 1 00000 763		CD	08/25/2025	25-26 REGISTRATION	122.04	0.00
10 1421 6411 3000 1 00000 775		CD	08/25/2025	25-26 REGISTRATION	122.04	0.00
10 1421 6411 3000 1 00000 800		CD	08/25/2025	25-26 REGISTRATION	122.04	0.00
10 2122 6316 1050 1 00000 000		CD	07/17/2025	47 Alg I, 48 Eng II, 54 bio,	283.20	0.00

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				printed PD		
10 2122 6316 1050 1 00000 000		CD	08/21/2025	EOC ISRs	350.00	0.00
10 2122 6316 3000 1 00000 000		CD	07/17/2025	57 grade 6, 49 grade 7, 36 grade 8	255.60	0.00
10 2122 6316 3000 1 00000 000		CD	08/21/2025	6-8 GLA ISRs	175.00	0.00
10 2122 6316 4020 1 00000 000		CD	07/17/2025	61 grade 3, 29 grade 4, 22 grade 5	201.60	0.00
10 2122 6316 4020 1 00000 000		CD	08/21/2025	3-5 GLA ISRs	175.00	0.00
10 2122 6371 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	50.00	0.00
10 2122 6371 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	199.00	0.00
10 2122 6411 4020 1 00000 000		CD	09/17/2025	Wiederholt Supply	60.29	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,731.06	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,327.14	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	2,712.00	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	131.11	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	100.50	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	205.39	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	107.33	2.36
10 2134 6231 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	82.29	1.81
10 2134 6231 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	168.14	3.69
10 2134 6232 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	25.10	0.54
10 2134 6232 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	19.24	0.42
10 2134 6232 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	39.32	0.87
10 2134 6241 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	181.58	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	139.20	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	284.48	0.00
10 2134 6411 1050 1 00000 000		CD	09/17/2025	HS	155.00	0.00
10 2134 6411 3000 1 00000 000		CD	09/17/2025	Nursing Supply	226.49	0.00
10 2134 6411 4020 1 00000 000		CD	09/17/2025	nurse	86.94	0.00
10 2134 6411 4020 1 00000 000		CD	09/17/2025	nurse	91.23	0.00
10 2134 6411 4020 1 00000 000		CD	09/17/2025	Vision Screenings	160.00	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Salary Expense	3,972.25	0.00
10 2152 6151 4020 3 12810 000		CD	09/24/2025	0825 ST SERVICES	140.91	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	313.66	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	246.28	7.72
10 2152 6232 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	57.60	1.81
10 2152 6241 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	602.45	0.00
10 2152 6311 1050 3 12210 000		CD	09/24/2025	0825 ST SERVICES	26.18	0.00
10 2152 6311 3000 3 12210 000		CD	09/24/2025	0825 ST SERVICES	57.75	0.00
10 2152 6311 4020 3 12210 000		CD	09/24/2025	0825 ST SERVICES	737.66	0.00
10 2162 6311 1050 3 12210 000		CD	09/17/2025	OT SERVICES	160.00	0.00
10 2162 6311 1050 3 12210 000		CD	09/17/2025	OT MILEAGE	13.42	0.00
10 2162 6311 3000 3 12210 000		CD	09/17/2025	OT SERVICES	320.00	0.00
10 2162 6311 3000 3 12210 000		CD	09/17/2025	OT MILEAGE	26.84	0.00
10 2162 6311 4020 3 12210 000		CD	09/17/2025	OT SERVICES	1,237.12	0.00
10 2162 6311 4020 3 12210 000		CD	09/17/2025	OT MILEAGE	103.74	0.00
10 2162 6311 4020 3 12810 000		CD	09/17/2025	OT SERVICES	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	09/17/2025	OT MILEAGE	0.00	0.00
10 2172 6311 1050 3 12210 000		CD	09/17/2025	PT SERVICES	151.90	0.00
10 2213 6411 1050 4 46500 000		CD	08/11/2025	Engineer part 2025-26	3,200.00	0.00

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10 2213 6411 3000 4 46500 000		CD	08/11/2025	Gateway part 2025-26	950.00	0.00
10 2214 6319 1050 3 00000 000		CD	07/03/2025	Summer MO-ACTE Conf, Halverson	265.00	0.00
10 2214 6319 1050 3 00000 000		CD	08/11/2025	dyslexia training X 2	270.00	0.00
10 2214 6319 1050 3 00000 000		CD	09/04/2025	MAEA fall conference Oct 3-4 Nichols	140.00	0.00
10 2214 6319 1050 3 00000 000		CD	09/17/2025	Fall workshop - Kanoy	11.67	0.00
10 2214 6319 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	600.00	0.00
10 2214 6319 3000 3 00000 000		CD	07/31/2025	PD MS	1,750.00	0.00
10 2214 6319 3000 3 00000 000		CD	08/11/2025	dyslexia training X 2	270.00	0.00
10 2214 6319 3000 3 00000 000		CD	09/17/2025	Fall workshop - Kanoy	11.67	0.00
10 2214 6319 4020 3 00000 000		CD	07/31/2025	PD elem	5,250.00	0.00
10 2214 6319 4020 3 00000 000		CD	08/11/2025	dyslexia training X 2	270.00	0.00
10 2214 6319 4020 3 00000 000		CD	09/17/2025	Fall workshop - Kanoy	11.66	0.00
10 2214 6319 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	3,300.00	0.00
10 2214 6343 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	45.00	0.00
10 2214 6343 1050 3 00000 000		CD	08/21/2025	MACTE conf lodging - Halverson	143.77	0.00
10 2214 6411 1050 3 00000 000		CD	07/31/2025	Onboarding supplies	22.00	0.00
10 2214 6411 1050 3 00000 000		CD	08/21/2025	onboarding meal	28.07	0.00
10 2214 6411 1050 3 00000 000		CD	08/21/2025	onboarding meal	24.00	0.00
10 2214 6411 3000 3 00000 000		CD	07/31/2025	Onboarding supplies	22.00	0.00
10 2214 6411 3000 3 00000 000		CD	08/21/2025	onboarding meal	24.00	0.00
10 2214 6411 3000 3 00000 000		CD	08/21/2025	onboarding meal	27.07	0.00
10 2214 6411 4020 3 00000 000		CD	07/31/2025	Onboarding supplies	21.00	0.00
10 2214 6411 4020 3 00000 000		CD	08/21/2025	onboarding meal	28.07	0.00
10 2214 6411 4020 3 00000 000		CD	08/21/2025	onboarding meal	24.00	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,908.89	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	2,209.68	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	130.95	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	151.58	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	118.35	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	137.00	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	27.68	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	32.04	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	2.45	0.00
10 2222 6411 4020 1 00000 000		CD	09/17/2025	Library Supply	90.83	0.00
10 2222 6441 1050 1 00000 000		CD	07/03/2025	Mandarin yearly renewal for libraries	537.00	0.00
10 2222 6441 1050 1 00000 000		CD	08/21/2025	books, misc., for HS library	14.24	0.00
10 2222 6441 3000 1 00000 000		CD	07/03/2025	Mandarin yearly renewal for libraries	411.70	0.00
10 2222 6441 3000 1 00000 000		CD	09/17/2025	books for the MS library	295.54	0.00
10 2222 6441 4020 1 00000 000		CD	07/03/2025	Mandarin yearly renewal for libraries	841.30	0.00
10 2222 6441 4020 1 00000 000		CD	07/31/2025	book bins/supplies for new shelving unit	517.51	0.00
10 2222 6441 4020 1 00000 000		CD	09/17/2025	books for the elem library	280.13	0.00
10 2225 6316 1050 1 00000 000		CD	07/03/2025	AVAST AV 7/1/25-6/30/26	648.00	0.00
10 2225 6316 1050 1 00000 000		CD	07/17/2025	MONTHLY COPIER USAGE 30%	781.58	0.00
10 2225 6316 1050 1 00000 000		CD	07/17/2025	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000	Void Check	CD	08/20/2025	MONTHLY COPIER USAGE	0.00	324.68

Entry File Report

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10 2225 6316 1050 1 00000 000		CD	08/21/2025	30% MONTHLY COPIER USAGE	324.68	0.00
10 2225 6316 1050 1 00000 000		CD	08/21/2025	30% MONTHLY COPIER USAGE	315.53	0.00
10 2225 6316 1050 1 00000 000		CD	08/21/2025	30% HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	09/17/2025	30% MONTHLY COPIER USAGE	387.08	0.00
10 2225 6316 1050 1 00000 000		CD	09/17/2025	30% HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 3000 1 00000 000		CD	07/03/2025	AVAST AV 7/1/25-6/30/26	496.80	0.00
10 2225 6316 3000 1 00000 000		CD	07/17/2025	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	07/17/2025	MONTHLY COPIER USAGE	599.21	0.00
10 2225 6316 3000 1 00000 000	Void Check	CD	08/20/2025	23% MONTHLY COPIER USAGE	0.00	248.92
10 2225 6316 3000 1 00000 000		CD	08/21/2025	23% MONTHLY COPIER USAGE	248.92	0.00
10 2225 6316 3000 1 00000 000		CD	08/21/2025	23% MONTHLY COPIER USAGE	241.90	0.00
10 2225 6316 3000 1 00000 000		CD	08/21/2025	23% MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	09/17/2025	23% MONTHLY COPIER USAGE	296.76	0.00
10 2225 6316 3000 1 00000 000		CD	09/17/2025	23% MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 4020 1 00000 000		CD	07/03/2025	AVAST AV 7/1/25-6/30/26	1,015.20	0.00
10 2225 6316 4020 1 00000 000		CD	07/17/2025	47% MONTHLY COPIER USAGE	1,224.47	0.00
10 2225 6316 4020 1 00000 000		CD	07/17/2025	98.04 MONTHLY COPIER USAGE	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	07/17/2025	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000	Void Check	CD	08/20/2025	47% MONTHLY COPIER USAGE	0.00	508.66
10 2225 6316 4020 1 00000 000	Void Check	CD	08/20/2025	98.04 MONTHLY COPIER USAGE	0.00	98.04
10 2225 6316 4020 1 00000 000		CD	08/21/2025	47% MONTHLY COPIER USAGE	508.66	0.00
10 2225 6316 4020 1 00000 000		CD	08/21/2025	98.04 MONTHLY COPIER USAGE	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	08/21/2025	47% MONTHLY COPIER USAGE	494.32	0.00
10 2225 6316 4020 1 00000 000		CD	08/21/2025	98.04 MONTHLY COPIER USAGE	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	08/21/2025	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	09/17/2025	47% MONTHLY COPIER USAGE	606.42	0.00
10 2225 6316 4020 1 00000 000		CD	09/17/2025	98.04 MONTHLY COPIER USAGE	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	09/17/2025	ES MONTHLY SERVICES	1,720.20	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	939.45	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	939.45	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	939.45	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	72.68	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	72.68	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	72.68	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	58.24	7.57
10 2311 6231 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	58.24	7.57
10 2311 6231 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	58.24	7.57
10 2311 6232 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	13.62	1.77

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10 2311 6232 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	13.62	1.77
10 2311 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	13.62	1.77
10 2311 6241 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	120.53	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	120.53	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	120.53	0.00
10 2311 6315 0000 1 00000 000		CD	09/03/2025	8/28/25 FIELD WORK & PREP	2,537.50	0.00
10 2311 6317 0000 1 00000 000		CD	09/17/2025	0825 ATTY FEES	302.50	0.00
10 2311 6319 0000 1 00000 000		CD	09/17/2025	25-26 Back to School Training Videos	526.44	0.00
10 2311 6319 0000 1 00000 000		CD	09/17/2025	SDAC QTR 2 2025 FEES	448.75	0.00
10 2311 6362 0000 1 00000 000		CD	07/17/2025	25 ADV RED LUNCH AD	58.34	0.00
10 2311 6362 0000 1 00000 000		CD	07/31/2025	District Newsletters SY 25.26	445.00	0.00
10 2311 6362 0000 1 00000 000		CD	08/21/2025	24 TAX RATE HEARING	285.60	0.00
10 2311 6362 0000 1 00000 000		CD	09/24/2025	2026 INSURANCE RFP	147.00	0.00
10 2311 6371 0000 1 00000 000		CD	07/03/2025	25-26 MEMBERSHIP	5,650.00	0.00
10 2311 6391 0000 1 00000 000	0725 MDR FEE	CR	07/23/2025	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	0825 MDR FEE	CR	08/25/2025	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0925 MDR FEE	CR	09/25/2025	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	07/31/2025	Rental Fee for Back to School BBQ	500.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/11/2025	Pork Burgers for Back to School BBQ	162.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/11/2025	Donuts for Back to School In-Service	143.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/21/2025	STAFF POLOS	3,445.93	0.00
10 2311 6411 0000 1 00000 000	1	GJ	08/22/2025	25-26 F/R APP WINNER	100.00	0.00
10 2311 6411 0000 1 00000 000		CD	09/17/2025	BOE APP & CO SUPPLIES	20.00	0.00
10 2311 6411 0000 1 00000 000		CD	09/17/2025	8/14/25 IN-SERVICE LUNCH	1,080.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	09/17/2025	3 GCS BOE APP	75.00	0.00
10 2311 6411 0000 1 00000 000		CD	09/17/2025	Supplies for Back to School BBQ	106.84	0.00
10 2311 6411 0000 1 00000 000		CD	09/17/2025	SMORE Weekly BOE Newsletter	99.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	1,684.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	1,684.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,684.80	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	124.89	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	161.55	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	115.58	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	115.58	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	115.58	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	104.46	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	112.20	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	114.48	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	25.52	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	27.33	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	27.86	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	1.32	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	1.32	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1.32	0.00
10 2321 6337 0000 1 00000 000		CD	07/03/2025	25-26 SU SAS ANNUAL FEE	7,750.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	50.00	0.00

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10 2321 6343 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000		CD	09/17/2025	Lunch for admin team Mickes O'Toole Law	80.96	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/17/2025	MONTHLY VOIP SERVICE 4.5	69.74	0.00
10 2321 6361 0000 1 00000 000		CD	07/17/2025	HIVAC POSTAGE EXP	150.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	08/21/2025	HIVAC POSTAGE EXP	45.00	0.00
10 2321 6361 0000 1 00000 000		CD	08/21/2025	MONTHLY VOIP SERVICE 4.5	69.74	0.00
10 2321 6361 0000 1 00000 000		CD	09/17/2025	HIVAC POSTAGE EXP	30.00	0.00
10 2321 6361 0000 1 00000 000		CD	09/17/2025	MONTHLY VOIP SERVICE 4.5	70.11	0.00
10 2321 6361 0000 1 00000 000		CD	09/17/2025	7/1/25-6/30/26 MORENET	2,371.44	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	25.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/03/2025	SY 25.26 MOASBO Membership	150.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/03/2025	SY 25.26 MASA and AASA Memberships	1,348.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/31/2025	25-26 MEMBERSHIP	150.00	0.00
10 2321 6411 0000 1 00000 000		CD	07/09/2025	25-26 PLUS ANNUAL SUPPORT	299.00	0.00
10 2321 6411 0000 1 00000 000		CD	07/17/2025	COFFEE SERVICE HIVAC	39.90	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2025	COFFEE SERVICE HIVAC	36.19	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2025	soda	13.98	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2025	DESK ORGANIZER	391.76	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2025	books/frames	168.05	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2025	water	25.86	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2025	24-25 POSTER GUARD	106.01	0.00
10 2321 6411 0000 1 00000 000		CD	09/17/2025	BOE APP & CO SUPPLIES	4.90	0.00
10 2321 6411 0000 1 00000 000		CD	09/17/2025	COFFEE SERVICE HIVAC	87.38	0.00
10 2321 6411 0000 1 00000 000		CD	09/17/2025	Back to School Lunch for Custodial Staff	187.02	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	2,314.15	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	2,427.37	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	2,691.78	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	694.95	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	158.75	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	207.68	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	225.81	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	145.03	1.26
10 2411 6231 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	150.50	43.43
10 2411 6231 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	209.98	11.52
10 2411 6232 1050 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	0.36	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	0.36	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	34.27	0.29
10 2411 6232 3000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	35.55	10.15
10 2411 6232 4020 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	0.35	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	0.35	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	49.46	2.69
10 2411 6241 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	2.63	0.00

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10 2411 6241 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	602.63	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	603.42	0.00
10 2411 6319 4020 1 00000 000		CD	08/21/2025	Prin. Other Prof. Dev.	898.00	0.00
10 2411 6337 1050 1 00000 000		CD	07/03/2025	25-26 SIS	3,397.29	0.00
10 2411 6337 1050 1 00000 000		CD	08/21/2025	PHS Talent Ed Hiring Subscription	325.19	0.00
10 2411 6337 1050 1 00000 000		CD	09/17/2025	10/1/25-9/30/26 PERFORM DISTRICT	2,033.30	0.00
10 2411 6337 3000 1 00000 000		CD	07/03/2025	25-26 SIS	2,604.59	0.00
10 2411 6337 3000 1 00000 000		CD	08/21/2025	HMS Talent Ed Hiring Subscription	249.31	0.00
10 2411 6337 3000 1 00000 000		CD	09/17/2025	10/1/25-9/30/26 PERFORM DISTRICT	1,558.86	0.00
10 2411 6337 4020 1 00000 000		CD	07/03/2025	25-26 SIS	5,322.42	0.00
10 2411 6337 4020 1 00000 000		CD	08/21/2025	HES Talent Ed Hiring Subscription	509.47	0.00
10 2411 6337 4020 1 00000 000		CD	09/17/2025	10/1/25-9/30/26 PERFORM DISTRICT	3,185.50	0.00
10 2411 6361 1050 1 00000 000		CD	07/17/2025	HS POSTAGE EXP	375.00	0.00
10 2411 6361 1050 1 00000 000		CD	07/17/2025	MONTHLY VOIP SERVICE 27	418.46	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/21/2025	HS POSTAGE EXP	112.50	0.00
10 2411 6361 1050 1 00000 000		CD	08/21/2025	MONTHLY VOIP SERVICE 27	418.46	0.00
10 2411 6361 1050 1 00000 000		CD	09/17/2025	HS POSTAGE EXP	75.00	0.00
10 2411 6361 1050 1 00000 000		CD	09/17/2025	MONTHLY VOIP SERVICE 27	420.68	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	07/17/2025	MONTHLY VOIP SERVICE 20	309.97	0.00
10 2411 6361 3000 1 00000 000		CD	07/17/2025	MS POSTAGE EXP	675.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/21/2025	MS POSTAGE EXP	202.50	0.00
10 2411 6361 3000 1 00000 000		CD	08/21/2025	MONTHLY VOIP SERVICE 20	309.97	0.00
10 2411 6361 3000 1 00000 000		CD	09/17/2025	MS POSTAGE EXP	135.00	0.00
10 2411 6361 3000 1 00000 000		CD	09/17/2025	MONTHLY VOIP SERVICE 20	311.61	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/17/2025	ES POSTAGE EXP	300.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/17/2025	MONTHLY VOIP SERVICE 44	681.94	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/21/2025	ES POSTAGE EXP	90.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/21/2025	MONTHLY VOIP SERVICE 44	681.94	0.00
10 2411 6361 4020 1 00000 000		CD	09/17/2025	ES POSTAGE EXP	60.00	0.00
10 2411 6361 4020 1 00000 000		CD	09/17/2025	MONTHLY VOIP SERVICE 44	685.55	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	25.00	0.00
10 2411 6371 1050 1 00000 000		CD	07/03/2025	MoReap Membership SY 25.26	135.00	0.00
10 2411 6371 1050 1 00000 000		CD	07/31/2025	MOASSP AND NASSP MEMBERSHIP RENEWAL	565.00	0.00
10 2411 6371 3000 1 00000 000		CD	07/03/2025	MoReap Membership SY 25.26	103.50	0.00
10 2411 6371 3000 1 00000 000		CD	07/31/2025	MoAssp and NASSP Membership Renewal	565.00	0.00
10 2411 6371 4020 1 00000 000		CD	07/03/2025	MoReap Membership SY 25.26	211.50	0.00

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10 2411 6411 1050 1 00000 000		CD	07/17/2025	COFFEE SERVICE HS	0.00	0.00
10 2411 6411 1050 1 00000 000		CD	07/31/2025	Tammy - Office Supplies 2	416.77	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2025	COFFEE SERVICE HS	0.00	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2025	Tammy - Office Supplies	842.42	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2025	24-25 POSTER GUARD	53.01	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2025	Cell Phone Lock Box	53.19	0.00
10 2411 6411 1050 1 00000 000		CD	09/17/2025	COFFEE SERVICE HS	52.45	0.00
10 2411 6411 1050 1 00000 000		CD	09/17/2025	Class Competition Reward	47.95	0.00
10 2411 6411 1050 1 00000 000		CD	09/17/2025	John's Office Supplies	165.80	0.00
10 2411 6411 3000 1 00000 000		CD	07/17/2025	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	08/21/2025	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	08/21/2025	back to school teacher supplies	45.76	0.00
10 2411 6411 3000 1 00000 000		CD	08/21/2025	24-25 POSTER GUARD	53.00	0.00
10 2411 6411 3000 1 00000 000		CD	08/21/2025	name plates, locks, cell phone lock box	440.72	0.00
10 2411 6411 3000 1 00000 000		CD	08/21/2025	whitney and office supplies	606.48	0.00
10 2411 6411 3000 1 00000 000		CD	09/17/2025	COFFEE SERVICE MS	169.63	0.00
10 2411 6411 3000 1 00000 000		CD	09/17/2025	crisis backpack supplies	56.85	0.00
10 2411 6411 3000 1 00000 000		CD	09/17/2025	lehane - office supplies	56.47	0.00
10 2411 6411 3000 1 00000 000		CD	09/17/2025	rolls of paper	187.28	0.00
10 2411 6411 4020 1 00000 000		CD	07/17/2025	COFFEE SERVICE ES	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2025	COFFEE SERVICE ES	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2025	24-25 POSTER GUARD	106.01	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2025	office	12.65	0.00
10 2411 6411 4020 1 00000 000		CD	09/17/2025	COFFEE SERVICE ES	140.67	0.00
10 2411 6411 4020 1 00000 000		CD	09/17/2025	Office	156.26	0.00
10 2411 6411 4020 1 00000 000		CD	09/17/2025	Hon Office Supply	110.99	0.00
10 2511 6319 0000 1 00000 000		CD	09/17/2025	26 CONSULTING FEES	1,100.00	0.00
10 2511 6319 0000 1 00000 000		CD	09/17/2025	26 ERATE 10% FEE OF 17,090.04	1,709.00	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	939.47	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	939.47	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,267.16	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	499.54	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	646.20	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	72.68	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	72.68	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	95.16	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	58.25	7.57
10 2523 6231 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	89.22	7.57
10 2523 6231 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	118.63	7.57
10 2523 6232 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	13.62	1.77
10 2523 6232 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	20.86	1.77
10 2523 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	27.74	1.77
10 2523 6241 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	120.53	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	120.53	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	120.53	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	981.13	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	981.13	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	981.13	0.00

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10 2524 6221 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	75.54	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	75.54	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	75.54	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	60.83	7.57
10 2524 6231 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	60.83	7.57
10 2524 6231 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	60.83	7.57
10 2524 6232 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	14.22	1.77
10 2524 6232 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	14.22	1.77
10 2524 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	14.22	1.77
10 2524 6241 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	120.53	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	120.53	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	120.53	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	939.47	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	939.47	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	939.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	72.68	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	72.68	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	72.68	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	58.25	7.57
10 2525 6231 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	58.25	7.57
10 2525 6231 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	58.25	7.57
10 2525 6232 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	13.62	1.77
10 2525 6232 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	13.62	1.77
10 2525 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	13.62	1.77
10 2525 6241 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	120.53	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	120.53	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	120.53	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	22,071.36	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	20,629.82	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	8,962.81	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	2,920.30	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	48.01	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,151.10	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	1,678.75	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,621.01	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	1,930.19	76.34
10 2542 6231 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	1,534.59	87.31
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	451.41	17.85
10 2542 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	358.89	20.41
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	2,418.05	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	3,018.05	0.00
10 2542 6332 0000 1 00000 000		CD	07/17/2025	GAS FOR LAWN/TRUCK	777.93	0.00
10 2542 6332 0000 1 00000 000	2025607244	CR	07/24/2025	ES WINDOW REPLACE/REPAIR	0.00	408.00
10 2542 6332 0000 1 00000 000		CD	07/31/2025	25-26 ALL BLDGS, INSP-MAIN-RECHRG-TEST	1,485.59	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2025	GAS FOR LAWN/TRUCK	583.50	0.00
10 2542 6332 0000 1 00000 000		CD	09/03/2025	REPLACE KILN RECEIPT & CORD END	85.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/03/2025	ES 1C HVAC LABOR	776.25	0.00
10 2542 6332 0000 1 00000 000		CD	09/17/2025	25 GYM FLOOR LABOR &	704.20	0.00

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				MATERIALS		
10 2542 6332 0000 1 00000 000		CD	09/17/2025	GAS FOR LAWN/TRUCK	496.74	0.00
10 2542 6332 0000 1 00000 000		CD	09/17/2025	Labor to install new glass into door. An	495.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/17/2025	A Pod Invoice #460	172.50	0.00
10 2542 6332 0000 1 00000 000		CD	09/17/2025	Elem Computer Room Invoice #461	57.50	0.00
10 2542 6335 0000 1 00000 061		CD	07/17/2025	HES - 6052500 - WATER	890.91	0.00
10 2542 6335 0000 1 00000 061		CD	08/21/2025	HES - 6052500 - WATER	234.59	0.00
10 2542 6335 0000 1 00000 061		CD	09/17/2025	HES - 6052500 - WATER	168.56	0.00
10 2542 6335 0000 1 00000 071		CD	07/17/2025	HIVAC - 2113000 - WATER * 60%	54.42	0.00
10 2542 6335 0000 1 00000 071		CD	08/21/2025	HIVAC - 2113000 - WATER * 60%	37.04	0.00
10 2542 6335 0000 1 00000 071		CD	09/17/2025	HIVAC - 2113000 - WATER * 60%	29.51	0.00
10 2542 6335 0000 1 00000 081		CD	07/17/2025	HHS 6043000 * 50%, 2000 - T, 6051000 - T	428.93	0.00
10 2542 6335 0000 1 00000 081		CD	08/21/2025	HHS 6043000 * 50%, 2000 - T, 6051000 - T	479.11	0.00
10 2542 6335 0000 1 00000 081		CD	09/17/2025	HHS 6043000 * 50%, 2000 - T, 6051000 - T	227.20	0.00
10 2542 6335 0000 1 00000 091		CD	07/17/2025	HMS - 6043000 - WATER * 50%	223.49	0.00
10 2542 6335 0000 1 00000 091		CD	08/21/2025	HMS - 6043000 - WATER * 50%	192.51	0.00
10 2542 6335 0000 1 00000 091		CD	09/17/2025	HMS - 6043000 - WATER * 50%	129.64	0.00
10 2542 6339 0000 1 00000 000		CD	07/17/2025	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	08/21/2025	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/17/2025	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2025	4 cs. of T8 Lights	617.76	0.00
10 2542 6411 0000 1 00000 000		CD	07/31/2025	25-26 ALL BLDGS, INSP-MAIN-RECHRG-TEST	290.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/31/2025	ES CUST SUPPLIES	100.24	0.00
10 2542 6411 0000 1 00000 000		CD	07/31/2025	Toilet Seats for A & B pod at elementary	59.98	0.00
10 2542 6411 0000 1 00000 000		CD	07/31/2025	Flourescent light len's Qty 4	117.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/31/2025	Anti skid paint for locker rooms in gym	1,359.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/31/2025	Middle school & Maintenance Dept	132.07	0.00
10 2542 6411 0000 1 00000 000		CD	07/31/2025	Paint & Supplies for Middle school custo	689.60	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2025	ES CUST SUPPLIES	32.57	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2025	INV #316755 Gym	3.14	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2025	INV #316727 M/s Kitchen	57.25	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2025	INV #316847 Ms	113.57	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2025	INV #316868 Maintenance	32.55	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2025	INV #316901 Ms	27.24	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2025	INV #316907 ms	8.10	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2025	INV #317024	13.73	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2025	Outdoor GFI Cover and Weather Proof GFI	27.95	0.00
10 2542 6411 0000 1 00000 000		CD	08/25/2025	Yearly custodial order for 2025-2026 sch	14,738.00	0.00

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10 2542 6411 0000 1 00000 000		CD	09/03/2025	ES 1C HVAC COMPRESSOR	2,475.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/03/2025	Ballast for lights at elementary	171.20	0.00
10 2542 6411 0000 1 00000 000		CD	09/03/2025	REPLACE KILN RECEIPT & CORD END	128.80	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	2 PINS & PLUG	5.65	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	self tapping screws	15.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	25 GYM FLOOR LABOR & MATERIALS	3,166.52	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	AA BATTERIES X 5	17.45	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	5" caster wheel for lunch cart at elemen	28.99	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	Building supplies	41.97	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	6- keys for gym locker doors per Vince &	23.94	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	Yearly custodial supplies for 2025-2026	18,500.74	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	Glass Replacement for Pre-K doors At Ele	321.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	4" Razor Blades for Charlene at Elem.	13.08	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	GE Standup washer and dryer for elem. an	1,493.07	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	Elem Computer Room Invoice #461	30.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/17/2025	Emergency lights, emergency signs, windo	288.03	0.00
10 2542 6481 0000 1 00000 061		CD	07/17/2025	ES ELECT 0155121024	6,823.60	0.00
10 2542 6481 0000 1 00000 061		CD	08/21/2025	ES ELECT 0155121024	5,040.30	0.00
10 2542 6481 0000 1 00000 061		CD	09/17/2025	ES ELECT 0155121024	8,988.13	0.00
10 2542 6481 0000 1 00000 071		CD	07/17/2025	HIVAC ELECT 9859200115	496.40	0.00
10 2542 6481 0000 1 00000 071		CD	08/21/2025	HIVAC ELECT 9859200115	722.31	0.00
10 2542 6481 0000 1 00000 071		CD	09/17/2025	HIVAC ELECT 9859200115	604.18	0.00
10 2542 6481 0000 1 00000 081		CD	07/17/2025	HS ELECT	4,442.29	0.00
10 2542 6481 0000 1 00000 081		CD	08/21/2025	HS ELECT	5,060.80	0.00
10 2542 6481 0000 1 00000 081		CD	09/17/2025	HS ELECT	5,295.64	0.00
10 2542 6481 0000 1 00000 091		CD	07/17/2025	MS ELECT	3,894.96	0.00
10 2542 6481 0000 1 00000 091		CD	08/21/2025	MS ELECT	4,813.23	0.00
10 2542 6481 0000 1 00000 091		CD	09/17/2025	MS ELECT	5,077.95	0.00
10 2542 6482 0000 1 00000 061		CD	07/17/2025	NATURAL GAS AT HES 2054333	176.31	0.00
10 2542 6482 0000 1 00000 061		CD	08/21/2025	NATURAL GAS AT HES 2054333	84.74	0.00
10 2542 6482 0000 1 00000 061		CD	09/17/2025	NATURAL GAS AT HES 2054333	122.56	0.00
10 2542 6482 0000 1 00000 071		CD	07/17/2025	NATURAL GAS AT HIVAC 2053197 60%	29.35	0.00
10 2542 6482 0000 1 00000 071		CD	08/21/2025	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	09/17/2025	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 081		CD	07/17/2025	NATURAL GAS AT HHS 2053195 50%	98.11	0.00
10 2542 6482 0000 1 00000 081		CD	08/21/2025	NATURAL GAS AT HHS 2053195 50%	62.77	0.00
10 2542 6482 0000 1 00000 081		CD	09/17/2025	NATURAL GAS AT HHS 2053195 50%	61.28	0.00
10 2542 6482 0000 1 00000 091		CD	07/17/2025	NATURAL GAS AT HMS 2053195 50%	98.10	0.00
10 2542 6482 0000 1 00000 091		CD	08/21/2025	NATURAL GAS AT HMS 2053195 50%	62.77	0.00

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10 2542 6482 0000 1 00000 091		CD	09/17/2025	NATURAL GAS AT HMS 2053195 50%	61.28	0.00
10 2542 6491 0000 1 00000 000		CD	07/17/2025	MOP/RUG	883.43	0.00
10 2542 6491 0000 1 00000 000		CD	08/21/2025	MOP/RUG	1,203.46	0.00
10 2542 6491 0000 1 00000 000		CD	09/17/2025	MOP/RUG	1,931.77	0.00
10 2543 6332 0000 1 00000 000		CD	07/31/2025	Labor to pour cement & install railing a	1,000.00	0.00
10 2543 6332 0000 1 00000 000		CD	09/17/2025	Removal of 14 stumps	850.00	0.00
10 2543 6332 0000 1 00000 000		CD	09/24/2025	P LOT LIGHT VOLTAGE & UGROUND SPLICE	595.00	0.00
10 2543 6411 0000 1 00000 000		CD	07/17/2025	chemicals for spraying weeds	137.18	0.00
10 2543 6411 0000 1 00000 000		CD	07/31/2025	Steel Stakes for Parking poles & Drill B	222.27	0.00
10 2543 6411 0000 1 00000 000		CD	07/31/2025	Landscape spikes and caulking to fill in	101.50	0.00
10 2543 6411 0000 1 00000 000		CD	07/31/2025	cement & railing material for football c	1,325.00	0.00
10 2543 6411 0000 1 00000 000		CD	08/21/2025	weed eater trimmer	55.98	0.00
10 2543 6411 0000 1 00000 000		CD	09/17/2025	spare gas and diesel cans for maintenanc	59.98	0.00
10 2543 6411 0000 1 00000 000		CD	09/17/2025	BUCCANEER PLUS	131.55	0.00
10 2543 6411 0000 1 00000 000		CD	09/17/2025	hoses, spray nozzel for maintenance. c	200.33	0.00
10 2543 6411 0000 1 00000 000		CD	09/17/2025	American Flags & Hornet Flag	107.59	0.00
10 2543 6411 0000 1 00000 000		CD	09/17/2025	Signs for Track	104.99	0.00
10 2543 6411 0000 1 00000 000		CD	09/24/2025	P LOT LIGHT VOLTAGE & UGROUND SPLICE	134.89	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	6,068.76	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	6,068.76	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	6,151.26	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	229.60	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	7,134.64	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	457.47	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	457.47	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	742.98	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	377.82	6.75
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	377.82	6.75
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	839.50	6.75
10 2552 6232 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	88.36	1.58
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	88.36	1.58
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	196.34	1.58
10 2552 6241 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	603.94	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	603.94	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	603.94	0.00
10 2552 6314 0000 1 00000 000		CD	07/03/2025	DOS 6/13/24 BD PHYSICAL	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	07/31/2025	DOS 7/15/25 BD PHYSICAL	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	07/31/2025	DOS 7/21/25 BD PHYSICAL	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	07/31/2025	6/16/25 BD PHYSICAL	15.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/17/2025	CDL QUERY - DL \$6.00 CLEARINGHOUSE \$12.5	18.50	0.00
10 2552 6314 0000 1 00000 000		CD	09/17/2025	25-26 RDT ANNUAL FEES	300.00	0.00
10 2552 6334 0000 1 00000 000		CD	07/17/2025	BUS BARN RENT AC-CD-OX	370.88	0.00
10 2552 6334 0000 1 00000 000		CD	08/21/2025	BUS BARN RENT AC-CD-OX	19.76	0.00

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10 2552 6334 0000 1 00000 000		CD	09/17/2025	BUS BARN RENT AC-CD-OX	19.76	0.00
10 2552 6335 0000 1 00000 000		CD	07/17/2025	BUS BARN - 2113000 - WATER * 40%	36.28	0.00
10 2552 6335 0000 1 00000 000		CD	08/21/2025	BUS BARN - 2113000 - WATER * 40%	24.70	0.00
10 2552 6335 0000 1 00000 000		CD	09/17/2025	BUS BARN - 2113000 - WATER * 40%	19.68	0.00
10 2552 6336 0000 1 00000 000		CD	07/17/2025	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	07/17/2025	STADIUM TRASH	255.00	0.00
10 2552 6336 0000 1 00000 000		CD	07/17/2025	HES TRASH	500.00	0.00
10 2552 6336 0000 1 00000 000		CD	08/21/2025	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	08/21/2025	STADIUM TRASH	255.00	0.00
10 2552 6336 0000 1 00000 000		CD	08/21/2025	HES TRASH	450.00	0.00
10 2552 6336 0000 1 00000 000		CD	09/17/2025	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	09/17/2025	STADIUM TRASH	255.00	0.00
10 2552 6336 0000 1 00000 000		CD	09/17/2025	HES TRASH	600.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	30.00	0.00
10 2552 6361 0000 1 00000 000		CD	07/17/2025	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	07/17/2025	MONTHLY VOIP SERVICE 2.25	34.87	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/21/2025	MONTHLY VOIP SERVICE 2.25	34.87	0.00
10 2552 6361 0000 1 00000 000		CD	08/21/2025	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/17/2025	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/17/2025	MONTHLY VOIP SERVICE 2.25	35.06	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	07/17/2025	GAS FOR VANS 24 198.00	395.39	0.00
10 2552 6411 0000 1 00000 000		CD	07/17/2025	bus 12 door cushion	110.00	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	149.56	0.00
10 2552 6411 0000 1 00000 000		CD	08/21/2025	GAS FOR VANS 24 211.07	412.80	0.00
10 2552 6411 0000 1 00000 000		CD	09/17/2025	Seeking Bus Drivers Banner	59.95	0.00
10 2552 6411 0000 1 00000 000		CD	09/17/2025	GAS FOR VANS 24 100.96	243.16	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	36.23	0.00
10 2552 6411 0000 1 00000 000		CD	09/24/2025	window regulator for navy van	79.99	0.00
10 2552 6411 0000 1 00000 000		CD	09/24/2025	shop supplies	245.88	0.00
10 2552 6411 0000 1 00000 000		CD	09/24/2025	batterys	448.46	0.00
10 2552 6481 0000 1 00000 000		CD	07/17/2025	BUS BARN ELECT 9859200115	148.27	0.00
10 2552 6481 0000 1 00000 000		CD	08/21/2025	BUS BARN ELECT 9859200115	215.75	0.00
10 2552 6481 0000 1 00000 000		CD	09/17/2025	BUS BARN ELECT 9859200115	180.47	0.00
10 2552 6482 0000 1 00000 000		CD	07/17/2025	NATURAL GAS AT BUS BARN 2053197 40%	19.56	0.00
10 2552 6482 0000 1 00000 000		CD	08/21/2025	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	09/17/2025	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6486 0000 1 00000 008		CD	07/17/2025	DIESEL FOR BUSES	1,798.49	0.00
10 2552 6486 0000 1 00000 008		CD	08/21/2025	DIESEL FOR BUSES	0.00	0.00
10 2552 6486 0000 1 00000 008		CD	09/17/2025	DIESEL FOR BUSES	1,365.33	0.00
10 2552 6486 0000 1 00000 009		CD	07/17/2025	GAS FOR BUSES	0.00	0.00
10 2552 6486 0000 1 00000 009		CD	08/21/2025	GAS FOR BUSES	0.00	0.00
10 2552 6486 0000 1 00000 009		CD	09/17/2025	GAS FOR BUSES	191.95	0.00

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10 2559 6161 4020 3 12810 000	PR Checks	PR	07/18/2025	PR Salary Expense	1,847.49	845.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	08/20/2025	PR Salary Expense	1,753.13	750.64
10 2559 6161 4020 3 12810 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,002.49	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	07/18/2025	PR Tax Expense	114.52	52.37
10 2559 6231 4020 3 12810 000	PR Checks	PR	08/20/2025	PR Tax Expense	108.68	46.53
10 2559 6231 4020 3 12810 000	PR Checks	PR	09/19/2025	PR Tax Expense	62.15	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	07/18/2025	PR Tax Expense	26.76	12.23
10 2559 6232 4020 3 12810 000	PR Checks	PR	08/20/2025	PR Tax Expense	25.41	10.88
10 2559 6232 4020 3 12810 000	PR Checks	PR	09/19/2025	PR Tax Expense	14.54	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	884.00	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	11.30	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	60.64	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	55.50	1.01
10 2561 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	12.98	0.24
10 2561 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	0.53	0.00
10 2561 6391 0000 1 00000 000		CD	07/03/2025	25-26 SIS	708.00	0.00
10 2561 6391 0000 1 00000 000		CD	07/17/2025	CONTRACTED FOOD SERVICE FOOD	17,670.78	0.00
10 2561 6391 0000 1 00000 000		CD	08/21/2025	CONTRACTED FOOD SERVICE FOOD	201.77	0.00
10 2561 6391 0000 1 00000 000		CD	09/17/2025	CONTRACTED FOOD SERVICE FOOD	16,717.93	0.00
10 2561 6411 0000 1 00000 000		CD	09/03/2025	KITCHEN EQUIP, FURN & SUPPLIES	12,417.43	0.00
10 2561 6411 0000 1 00000 000		CD	09/17/2025	thermometers for freezers	178.13	0.00
10 2561 6411 0000 1 00000 000		CD	09/17/2025	Thermostats for freezers at Elem	108.97	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	981.14	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	981.14	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	981.14	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	75.53	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	75.53	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	75.53	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	60.83	7.57
10 2643 6231 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	60.83	7.57
10 2643 6231 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	60.83	7.57
10 2643 6232 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	14.24	1.77
10 2643 6232 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	14.24	1.77
10 2643 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	14.24	1.77
10 2643 6241 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	120.51	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	120.51	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	120.51	0.00
10 3511 6161 4020 3 32400 000	2025607303	CR	07/30/2025	PAT BRECKENRIDGE R-I	0.00	907.65
10 3511 6161 4020 3 32400 000	PR Checks	PR	09/19/2025	PR Salary Expense	2,019.38	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	09/19/2025	PR Deduction Expense	138.53	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	09/19/2025	PR Tax Expense	125.20	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	09/19/2025	PR Tax Expense	29.28	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	09/19/2025	PR Deduction Expense	2.63	0.00
10 3511 6337 4020 3 32400 000		CD	09/17/2025	Annual Visit Tracker subscription	351.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,925.48	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	173.25	0.00

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10 3512 6231 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	119.38	13.63
10 3512 6232 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	27.92	3.19
10 3512 6241 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	602.63	0.00
Fund Total: 10					1,173,027.13	1,173,027.13

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	636,094.25	636,094.25
Cash Receipts Journal	255,410.14	255,410.14
General Journal	847.42	847.42
Payroll Journal	280,675.32	280,675.32
Grand Totals:	1,173,027.13	1,173,027.13

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Fund: 20	TEACHERS FUND					
20 1111		CR	07/02/2025	07/02/2025 Receipts	278.23	0.00
20 1111	Check	CD	07/17/2025	AP Checks	0.00	651.69
20 1111	AutoPay	PR	07/18/2025	PR Payee Automatic Payments	0.00	21,972.03
20 1111	DirDep	PR	07/18/2025	PR Employee Direct Deposits	0.00	26,075.44
20 1111		CR	07/20/2025	07/20/2025 Receipts	74,873.88	0.00
20 1111		CR	07/21/2025	07/21/2025 Receipts	138,512.00	0.00
20 1111		CR	07/24/2025	07/24/2025 Receipts	5,438.34	0.00
20 1111	Check	CD	07/31/2025	AP Checks	0.00	2,089.36
20 1111	1	GJ	07/31/2025	AF FIX RB	0.00	130.40
20 1111	0725 DESE	GJ	07/31/2025	0725 DEBT SERVICE PAYMENT	76,080.00	0.00
20 1111	2	GJ	07/31/2025	HLTH2	0.00	197.34
20 1111		CR	08/05/2025	08/05/2025 Receipts	10,516.19	0.00
20 1111		CR	08/07/2025	08/07/2025 Receipts	2,890.00	0.00
20 1111	AutoPay	PR	08/20/2025	PR Payee Automatic Payments	0.00	23,271.95
20 1111	DirDep	PR	08/20/2025	PR Employee Direct Deposits	0.00	28,581.12
20 1111		CR	08/21/2025	08/21/2025 Receipts	241,929.58	0.00
20 1111	Check	PR	08/21/2025	PR Employee Checks	0.00	2,170.46
20 1111	AutoPay	PR	08/21/2025	PR Payee Automatic Payments	0.00	370.08
20 1111		CR	08/22/2025	08/22/2025 Receipts	5,043.33	0.00
20 1111	0825 DESE	GJ	08/31/2025	0825 DEBT SERVICE PAYMENT	76,080.00	0.00
20 1111		CR	09/02/2025	09/02/2025 Receipts	130.00	1,521.00
20 1111		CR	09/03/2025	09/03/2025 Receipts	473.11	0.00
20 1111		CR	09/04/2025	09/04/2025 Receipts	113.33	38.00
20 1111		CR	09/05/2025	09/05/2025 Receipts	0.00	30.00
20 1111		CR	09/08/2025	09/08/2025 Receipts	472.22	150.00
20 1111		CR	09/09/2025	09/09/2025 Receipts	0.00	54.00
20 1111		CR	09/10/2025	09/10/2025 Receipts	0.00	38.00
20 1111		CR	09/11/2025	09/11/2025 Receipts	1,623.21	15.00
20 1111		CR	09/12/2025	09/12/2025 Receipts	491.00	57.00
20 1111		CR	09/15/2025	09/15/2025 Receipts	0.00	120.00
20 1111	Check	CD	09/17/2025	AP Checks	0.00	1,051.62
20 1111		CR	09/18/2025	09/18/2025 Receipts	321.11	0.00
20 1111	DirDep	PR	09/19/2025	PR Payee Direct Deposits	0.00	791.49
20 1111	Check	PR	09/19/2025	PR Payee Checks	0.00	1,015.18
20 1111	AutoPay	PR	09/19/2025	PR Payee Automatic Payments	0.00	184,135.98
20 1111	DirDep	PR	09/19/2025	PR Employee Direct Deposits	0.00	225,612.78
20 1111		CR	09/22/2025	09/22/2025 Receipts	304,149.75	0.00
20 1111		CR	09/23/2025	09/23/2025 Receipts	0.00	45.00
20 1111		CR	09/25/2025	09/25/2025 Receipts	321.11	0.00
20 1111		CR	09/26/2025	09/26/2025 Receipts	0.00	152.00
20 1111		CR	09/30/2025	09/30/2025 Receipts	44,768.58	194.00
20 1111		GJ	09/30/2025	BCBS ADJS LAPE, KERA & BRSU	0.00	642.78
20 1111		GJ	09/30/2025	BCBS ADJS LAPE, KERA & BRSU	642.78	0.00
20 2151	PR Checks	PR	07/18/2025	PR Tax Payable	740.11	3,903.24
20 2151	PR Checks	PR	07/18/2025	PR Payee Payable	3,163.13	0.00
20 2151	PR Checks	PR	08/20/2025	PR Payee Payable	3,345.48	0.00

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20 2151	PR Checks	PR	08/20/2025	PR Tax Payable	772.03	4,117.51
20 2151	PR Checks	PR	09/19/2025	PR Tax Payable	3,919.08	19,359.46
20 2151	PR Checks	PR	09/19/2025	PR Payee Payable	15,440.38	0.00
20 2152	PR Checks	PR	07/18/2025	PR Payee Payable	656.38	0.00
20 2152	PR Checks	PR	07/18/2025	PR Tax Payable	20.20	676.58
20 2152	PR Checks	PR	08/20/2025	PR Tax Payable	20.20	676.58
20 2152	PR Checks	PR	08/20/2025	PR Payee Payable	656.38	0.00
20 2152	PR Checks	PR	08/21/2025	PR Tax Payable	0.00	292.64
20 2152	PR Checks	PR	08/21/2025	PR Payee Payable	292.64	0.00
20 2152	PR Checks	PR	09/19/2025	PR Payee Payable	6,472.14	0.00
20 2152	PR Checks	PR	09/19/2025	PR Tax Payable	99.42	6,583.96
20 2153	PR Checks	PR	07/18/2025	PR Tax Payable	53.90	1,136.68
20 2153	PR Checks	PR	07/18/2025	PR Payee Payable	1,082.78	0.00
20 2153	PR Checks	PR	08/20/2025	PR Payee Payable	1,176.60	0.00
20 2153	PR Checks	PR	08/20/2025	PR Tax Payable	53.90	1,230.50
20 2153	PR Checks	PR	08/21/2025	PR Payee Payable	68.44	0.00
20 2153	PR Checks	PR	08/21/2025	PR Tax Payable	0.00	68.44
20 2153	PR Checks	PR	09/19/2025	PR Payee Payable	8,922.28	0.00
20 2153	PR Checks	PR	09/19/2025	PR Tax Payable	546.82	9,472.00
20 2155	PR Checks	PR	07/18/2025	PR Payee Payable	1,206.87	0.00
20 2155	PR Checks	PR	07/18/2025	PR Tax Payable	280.80	1,487.67
20 2155	PR Checks	PR	08/20/2025	PR Tax Payable	286.61	1,524.46
20 2155	PR Checks	PR	08/20/2025	PR Payee Payable	1,237.85	0.00
20 2155	PR Checks	PR	08/21/2025	PR Tax Payable	0.00	9.00
20 2155	PR Checks	PR	08/21/2025	PR Payee Payable	9.00	0.00
20 2155	PR Checks	PR	09/19/2025	PR Payee Payable	6,600.95	0.00
20 2155	PR Checks	PR	09/19/2025	PR Tax Payable	1,621.01	8,221.96
20 2156	PR Checks	PR	07/18/2025	PR Payee Payable	4,030.40	0.00
20 2156	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	4,030.40
20 2156	PR Checks	PR	08/20/2025	PR Payee Payable	4,030.40	0.00
20 2156	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	4,030.40
20 2156	PR Checks	PR	09/19/2025	PR Payee Payable	44,047.73	0.00
20 2156	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	44,047.73
20 2158	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	10,306.60
20 2158	PR Checks	PR	07/18/2025	PR Payee Payable	10,306.60	0.00
20 2158	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	11,244.76
20 2158	PR Checks	PR	08/20/2025	PR Payee Payable	11,244.76	0.00
20 2158	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	87,499.64
20 2158	PR Checks	PR	09/19/2025	PR Payee Payable	87,499.64	0.00
20 2159	PR Checks	PR	07/18/2025	PR Payee Payable	830.92	0.00
20 2159	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	830.92
20 2159	PR Checks	PR	08/20/2025	PR Payee Payable	830.92	0.00
20 2159	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	830.92
20 2159	PR Checks	PR	09/19/2025	PR Payee Payable	6,647.22	0.00
20 2159	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	6,647.22
20 2161	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	594.95
20 2161	PR Checks	PR	07/18/2025	PR Payee Payable	594.95	0.00
20 2161	2	GJ	07/31/2025	HLTH2	197.34	0.00
20 2161	1	GJ	07/31/2025	AF FIX RB	130.40	0.00

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20 2161	PR Checks	PR	08/20/2025	PR Payee Payable	649.56	0.00
20 2161	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	594.95
20 2161	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	8,952.31
20 2161	PR Checks	PR	09/19/2025	PR Payee Payable	8,952.31	0.00
20 2162	PR Checks	PR	07/18/2025	PR Payee Payable	100.00	0.00
20 2162	PR Checks	PR	07/18/2025	PR Deduction Payable	0.00	100.00
20 2162	PR Checks	PR	08/20/2025	PR Payee Payable	100.00	0.00
20 2162	PR Checks	PR	08/20/2025	PR Deduction Payable	0.00	100.00
20 2162	PR Checks	PR	09/19/2025	PR Payee Payable	1,360.00	0.00
20 2162	PR Checks	PR	09/19/2025	PR Deduction Payable	0.00	1,360.00
20 5113 0000 000 00000	0725-5113	CR	07/20/2025	PROP C MONEY	0.00	74,873.88
20 5113 0000 000 00000	0825-5113	CR	08/21/2025	PROP C MONEY	0.00	73,787.58
20 5113 0000 000 00000	0925-5113	CR	09/22/2025	PROP C MONEY	0.00	74,315.75
20 5141 0000 000 00000	2025609307	CR	09/30/2025	CALDWELL CO FINE & FINE INTEREST	0.00	35.38
20 5182 4020 000 00000	2025607021	CR	07/02/2025	PRE K TUITION 7/1/25	0.00	278.23
20 5182 4020 000 00000	2025608072	CR	08/07/2025	PRE K TUITION 8/7/25	0.00	2,890.00
20 5182 4020 000 00000	20256082213	CR	08/22/2025	PRE K TUITION 8/22/25	0.00	3,041.11
20 5182 4020 000 00000	20256082210	CR	08/22/2025	PRE K TUITION 8/8/25	0.00	1,360.00
20 5182 4020 000 00000	2025608226	CR	08/22/2025	PRE K TUITION 8/20/25	0.00	321.11
20 5182 4020 000 00000	2025608227	CR	08/22/2025	PRE K TUITION 8/21/25	0.00	321.11
20 5182 4020 000 00000	2025609028	CR	09/02/2025	PRE K TUITON 8/25/25	0.00	130.00
20 5182 4020 000 00000	2025609031	CR	09/03/2025	PRE K TUITION 9/2/25	0.00	151.11
20 5182 4020 000 00000	2025609032	CR	09/03/2025	PRE K TUITION 9/2/25	0.00	322.00
20 5182 4020 000 00000	2025609042	CR	09/04/2025	PRE K TUITION 9/3/25	0.00	113.33
20 5182 4020 000 00000	2025609083	CR	09/08/2025	PRE K TUITION 9/4/25	0.00	472.22
20 5182 4020 000 00000	2025609116	CR	09/11/2025	PRE K TUITION 9/10/25	0.00	151.00
20 5182 4020 000 00000	2025609112	CR	09/11/2025	PRE K TUITION 9/9/25	0.00	263.33
20 5182 4020 000 00000	2025609113	CR	09/11/2025	PRE K TUITION 9/8/25	0.00	1,208.88
20 5182 4020 000 00000	2025609124	CR	09/12/2025	PRE K TUITION 9/11/25	0.00	491.00
20 5182 4020 000 00000	2025609181	CR	09/18/2025	PRE K TUITION 9/16/25	0.00	321.11
20 5182 4020 000 00000	2025609251	CR	09/25/2025	PRE K TUITION 9/23/25	0.00	321.11
20 5211 0000 000 00000	2025609307	CR	09/30/2025	CALDWELL CO FINE & FINE INTEREST	0.00	44,733.20
20 5311 0000 000 00000	0725-5311	CR	07/21/2025	BASIC FORMULA STATE	0.00	138,512.00
20 5311 0000 000 00000	0725 DESE	GJ	07/31/2025	0725 DEBT SERVICE PAYMENT	0.00	76,080.00
20 5311 0000 000 00000	0825-5311	CR	08/21/2025	BASIC FORMULA STATE	0.00	168,142.00
20 5311 0000 000 00000	0825 DESE	GJ	08/31/2025	0825 DEBT SERVICE PAYMENT	0.00	76,080.00
20 5311 0000 000 00000	0925-5311	CR	09/22/2025	BASIC FORMULA STATE	0.00	229,834.00
20 5811 4020 000 00000	2025607248	CR	07/24/2025	CAMERON R-I LTE	0.00	5,438.34
20 5811 4020 000 00000	2025608051	CR	08/05/2025	GALLATIN R-V & INDEPENDENCE LTE	0.00	10,516.19
20 1111 6111 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	79,367.70	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	08/21/2025	PR Salary Expense	2,360.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	113.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	12,110.67	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	239.81	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	08/21/2025	PR Tax Expense	146.32	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	223.75	0.00

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20 1111 6232 4020 3 00000 000	PR Checks	PR	08/21/2025	PR Tax Expense	34.22	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	1,152.50	117.45
20 1111 6241 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	7,703.71	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	800.00	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	35,630.59	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	118.02	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	4,163.53	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	749.74	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	640.41	25.82
20 1131 6232 3000 3 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	11.60	0.28
20 1131 6232 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	516.67	16.47
20 1131 6241 3000 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	13.96	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	4,036.19	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	57,120.42	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,043.92	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	904.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	8,454.38	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	09/19/2025	PR Deduction Expense	151.35	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	283.29	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	391.76	7.72
20 1151 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	841.35	63.18
20 1151 6232 1050 3 00062 000	PR Checks	PR	09/19/2025	PR Tax Expense	15.14	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	7,234.48	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Salary Expense	7,739.58	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	09/19/2025	PR Salary Expense	9,852.00	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Salary Expense	8,531.67	0.00
20 1221 6121 3000 4 44100 000	PR Checks	PR	09/19/2025	PR Salary Expense	56.50	0.00
20 1221 6121 4020 4 44100 000	PR Checks	PR	09/19/2025	PR Salary Expense	282.50	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	671.53	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,602.54	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	665.19	0.00
20 1221 6221 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	254.39	0.00
20 1221 6221 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	311.73	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	229.92	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	3.50	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	281.74	4.95
20 1221 6231 4020 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	17.52	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	112.22	1.58
20 1221 6232 3000 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	142.85	4.91
20 1221 6232 3000 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	0.82	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	123.71	4.24
20 1221 6232 4020 4 44100 000	PR Checks	PR	09/19/2025	PR Tax Expense	4.10	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	605.26	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,205.08	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	606.13	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	09/19/2025	PR Salary Expense	3,366.28	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	09/19/2025	PR Salary Expense	8,512.50	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	526.18	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,408.31	0.00

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20 1251 6232 3000 4 45100 000	PR Checks	PR	09/19/2025	PR Tax Expense	48.81	1.51
20 1251 6232 4020 4 45100 000	PR Checks	PR	09/19/2025	PR Tax Expense	123.42	11.95
20 1251 6241 3000 4 45100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	264.59	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,205.26	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	09/19/2025	PR Salary Expense	2,289.17	0.00
20 1281 6221 4020 3 12810 000	PR Checks	PR	09/19/2025	PR Deduction Expense	157.03	0.00
20 1281 6231 4020 3 12810 000	PR Checks	PR	09/19/2025	PR Tax Expense	141.93	1.11
20 1281 6232 4020 3 12810 000	PR Checks	PR	09/19/2025	PR Tax Expense	33.20	0.26
20 1281 6241 4020 3 12810 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1.76	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	4,713.75	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	4,713.75	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	4,713.75	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	364.52	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	364.52	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	363.94	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	292.26	10.10
20 1311 6231 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	292.26	10.10
20 1311 6231 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	292.26	9.96
20 1311 6232 1050 3 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	68.34	2.35
20 1311 6232 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	68.34	2.35
20 1311 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	68.35	2.33
20 1311 6241 1050 3 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	602.63	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	602.63	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	594.22	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	2,435.00	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	6,715.10	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	113.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	353.08	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,060.70	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	7.01	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	35.31	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	99.01	5.59
20 1321 6241 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	604.93	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,537.76	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	548.96	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	255.60	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	90.47	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	22.30	0.26
20 1371 6232 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	7.96	1.04
20 1371 6241 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	225.99	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	75.33	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	09/19/2025	PR Salary Expense	539.70	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	09/19/2025	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	07/18/2025	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	08/20/2025	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	09/19/2025	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	09/19/2025	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	07/18/2025	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	08/20/2025	PR Salary Expense	671.75	0.00

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20 1411 6131 1050 3 00000 762	PR Checks	PR	09/19/2025	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	09/19/2025	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	09/19/2025	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	09/19/2025	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	09/19/2025	PR Salary Expense	393.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	09/19/2025	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	09/19/2025	PR Salary Expense	107.25	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	09/19/2025	PR Deduction Expense	78.26	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	09/19/2025	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	09/19/2025	PR Deduction Expense	25.02	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	09/19/2025	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	09/19/2025	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	09/19/2025	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	09/19/2025	PR Deduction Expense	57.02	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	09/19/2025	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	09/19/2025	PR Deduction Expense	15.55	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	07/18/2025	PR Deduction Expense	4.86	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	08/20/2025	PR Deduction Expense	4.86	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	09/19/2025	PR Deduction Expense	4.85	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	07/18/2025	PR Deduction Expense	46.08	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	08/20/2025	PR Deduction Expense	46.08	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	09/19/2025	PR Deduction Expense	46.08	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	07/18/2025	PR Tax Expense	4.38	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	08/20/2025	PR Tax Expense	4.38	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	09/19/2025	PR Tax Expense	4.39	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	07/18/2025	PR Tax Expense	41.65	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	08/20/2025	PR Tax Expense	41.65	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	09/19/2025	PR Tax Expense	41.65	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	09/19/2025	PR Tax Expense	7.82	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	09/19/2025	PR Tax Expense	6.63	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	07/18/2025	PR Tax Expense	1.02	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	08/20/2025	PR Tax Expense	1.02	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	09/19/2025	PR Tax Expense	1.03	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	09/19/2025	PR Tax Expense	2.50	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	07/18/2025	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	08/20/2025	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	09/19/2025	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	09/19/2025	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	09/19/2025	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	09/19/2025	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	09/19/2025	PR Tax Expense	5.70	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	09/19/2025	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	09/19/2025	PR Tax Expense	1.55	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	09/19/2025	PR Salary Expense	249.42	0.00
20 1421 6131 1050 3 00000 728	2025609023	CR	09/02/2025	9/3 HS VB WORKERS REBE, SYER & KERA	100.00	0.00
20 1421 6131 1050 3 00000 728	2025609023	CR	09/02/2025	9/4 HS VB WORKERS SYER, BRMU & KERA	100.00	0.00
20 1421 6131 1050 3 00000 728	2025609024	CR	09/02/2025	9/11 HS VB WORKERS LIBA, SYER & KERA	140.00	0.00

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20 1421 6131 1050 3 00000 728	2025609024	CR	09/02/2025	9/15 HS VB WORKERS LIBA, SYER & KERA	140.00	0.00
20 1421 6131 1050 3 00000 728	2025609024	CR	09/02/2025	9/25 HS VB WORKERS LIBA, SYER & KERA	140.00	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	09/19/2025	PR Salary Expense	3,462.33	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	09/19/2025	PR Salary Expense	1,783.67	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	09/19/2025	PR Salary Expense	5,145.65	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	09/19/2025	PR Salary Expense	628.50	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	09/19/2025	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	09/19/2025	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	09/19/2025	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 800	2025609024	CR	09/02/2025	9/25 HS SB WORKER LIGR	33.00	0.00
20 1421 6131 1050 3 00000 800	2025609024	CR	09/02/2025	9/15 HS SB WORKERS LIGR & BELE	80.00	0.00
20 1421 6131 1050 3 00000 800	2025609023	CR	09/02/2025	9/8 HS SB WORKERS LIGR & BELE	63.00	0.00
20 1421 6131 1050 3 00000 800	2025609024	CR	09/02/2025	9/8 HS SB WORKERS LIGR & BELE	17.00	0.00
20 1421 6131 1050 3 00000 800	2025609028	CR	09/02/2025	9/29 HS SB WORKERS LIGR & BELE	10.00	0.00
20 1421 6131 1050 3 00000 800	2025609026	CR	09/02/2025	9/25 HS SB WORKERS LIGR	7.00	0.00
20 1421 6131 1050 3 00000 800	2025609026	CR	09/02/2025	9/25 HS SB WORKERS BELE	13.00	0.00
20 1421 6131 1050 3 00000 800	2025609027	CR	09/02/2025	9/25 HS SB WORKER BELE	27.00	0.00
20 1421 6131 1050 3 00000 800	2025609023	CR	09/02/2025	9/1 HS SB WORKERS LIGR, BELE	80.00	0.00
20 1421 6131 1050 3 00000 800	2025609027	CR	09/02/2025	9/29 HS SB WORKER LIGR	33.00	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	09/19/2025	PR Salary Expense	9,472.00	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	09/19/2025	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	09/19/2025	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 04283 728	2025609041	CR	09/04/2025	HS VB GATE 9/3/25 CONI	38.00	0.00
20 1421 6131 1050 3 04283 728	2025609051	CR	09/05/2025	HS VB GATE 9/4/25 CONI	30.00	0.00
20 1421 6131 1050 3 04283 728	2025609122	CR	09/12/2025	HS VB GATE 9/11/25 CHCR	30.00	0.00
20 1421 6131 1050 3 04283 728	2025609161	CR	09/15/2025	HS/MS SB & VB GATE 9/15/25 BECO	30.00	0.00
20 1421 6131 1050 3 04283 728	2025609262	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25 MAAN	38.00	0.00
20 1421 6131 1050 3 04283 738	2025609081	CR	09/08/2025	HS FB GATE 9/5/25	150.00	0.00
20 1421 6131 1050 3 04283 738	2025609303	CR	09/30/2025	HS FB GATE 9/26/25	150.00	0.00
20 1421 6131 1050 3 04283 738	2025609302	CR	09/30/2025	HS SB & JV FB GATE 9/29/25 KECL	22.00	0.00
20 1421 6131 1050 3 04283 800	2025609021	CR	09/02/2025	HS SB GATE 9/1/25 HAAN	38.00	0.00
20 1421 6131 1050 3 04283 800	2025609091	CR	09/09/2025	HS/MS SB GATE 9/8/25 DOBU	27.00	0.00
20 1421 6131 1050 3 04283 800	2025609161	CR	09/15/2025	HS/MS SB & VB GATE 9/15/25 CONI	30.00	0.00
20 1421 6131 1050 3 04283 800	2025609262	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25 KECL	38.00	0.00
20 1421 6131 1050 3 04283 800	2025609302	CR	09/30/2025	HS SB & JV FB GATE 9/29/25 CONI	22.00	0.00
20 1421 6131 3000 3 00000 728	2025609024	CR	09/02/2025	9/11 MS VB WORKERS GRBR & REWA	80.00	0.00
20 1421 6131 3000 3 00000 728	2025609024	CR	09/02/2025	9/9 MS VB WORKERS GRBR & REWA	80.00	0.00
20 1421 6131 3000 3 00000 728	2025609024	CR	09/02/2025	9/15 MS VB WORKERS GRBR & REWA	80.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	09/19/2025	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 738	2025609024	CR	09/02/2025	9/25 MS FB WORKER ROFL	40.00	0.00

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20 1421 6131 3000 3 00000 738	PR Checks	PR	09/19/2025	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	09/19/2025	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	09/19/2025	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	09/19/2025	PR Salary Expense	347.66	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	09/19/2025	PR Salary Expense	136.67	0.00
20 1421 6131 3000 3 00000 800	2025609024	CR	09/02/2025	9/20 MS SB WORKERS TRSP & JAWI	80.00	0.00
20 1421 6131 3000 3 00000 800	2025609024	CR	09/02/2025	9/15 MS SB WORKER JAWI	40.00	0.00
20 1421 6131 3000 3 00000 800	2025609024	CR	09/02/2025	9/10 MS SB WORKERS LIGR & JAWI	40.00	0.00
20 1421 6131 3000 3 00000 800	2025609024	CR	09/02/2025	9/8 MS SB WORKER JAWI	20.00	0.00
20 1421 6131 3000 3 00000 800	2025609027	CR	09/02/2025	9/25 MS SB WORKER JAWI	40.00	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	09/19/2025	PR Salary Expense	307.50	0.00
20 1421 6131 3000 3 04283 728	2025609101	CR	09/10/2025	MS VB GATE 9/9/25 KADI	38.00	0.00
20 1421 6131 3000 3 04283 728	2025609121	CR	09/12/2025	MS VB GATE 9/11/25 KADI	27.00	0.00
20 1421 6131 3000 3 04283 728	2025609161	CR	09/15/2025	HS/MS SB & VB GATE 9/15/25 KAGE	30.00	0.00
20 1421 6131 3000 3 04283 738	2025609262	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25 CAHE	38.00	0.00
20 1421 6131 3000 3 04283 800	2025609091	CR	09/09/2025	HS/MS SB GATE 9/8/25 CONI	27.00	0.00
20 1421 6131 3000 3 04283 800	2025609111	CR	09/11/2025	MS SB GATE 9/10/25 CONI	15.00	0.00
20 1421 6131 3000 3 04283 800	2025609161	CR	09/15/2025	HS/MS SB & VB GATE 9/15/25 DEWI	30.00	0.00
20 1421 6131 3000 3 04283 800	2025609231	CR	09/23/2025	MS SB TOURNEY 9/20/25 CONI	45.00	0.00
20 1421 6131 3000 3 04283 800	2025609262	CR	09/26/2025	HS SB/VB & MS SB/FB GATE 9/25/25 TAHI	38.00	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	09/19/2025	PR Deduction Expense	36.17	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	09/19/2025	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	09/19/2025	PR Deduction Expense	746.12	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	09/19/2025	PR Deduction Expense	91.14	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	09/19/2025	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	09/19/2025	PR Deduction Expense	88.37	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	09/19/2025	PR Deduction Expense	121.99	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	09/19/2025	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	09/19/2025	PR Deduction Expense	42.08	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	09/19/2025	PR Deduction Expense	33.85	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	09/19/2025	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	09/19/2025	PR Deduction Expense	101.51	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	09/19/2025	PR Deduction Expense	52.13	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	09/19/2025	PR Deduction Expense	50.42	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	09/19/2025	PR Deduction Expense	24.77	0.00
20 1421 6221 1050 3 00000 728	PR Checks	PR	09/19/2025	PR Deduction Expense	213.41	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	09/19/2025	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 800	PR Checks	PR	09/19/2025	PR Deduction Expense	649.77	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	09/19/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 775	PR Checks	PR	09/19/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 800	PR Checks	PR	09/19/2025	PR Deduction Expense	9.38	0.00
20 1421 6231 1050 3 00000 728	PR Checks	PR	09/19/2025	PR Tax Expense	192.88	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	09/19/2025	PR Tax Expense	110.59	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	09/19/2025	PR Tax Expense	9.54	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	09/19/2025	PR Tax Expense	587.26	0.00

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20 1421 6231 3000 3 00000 728	PR Checks	PR	09/19/2025	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	09/19/2025	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 800	PR Checks	PR	09/19/2025	PR Tax Expense	8.47	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	09/19/2025	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	09/19/2025	PR Tax Expense	50.20	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	09/19/2025	PR Tax Expense	25.86	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	09/19/2025	PR Tax Expense	74.62	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	09/19/2025	PR Tax Expense	9.11	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	09/19/2025	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	09/19/2025	PR Tax Expense	8.82	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	09/19/2025	PR Tax Expense	14.44	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	09/19/2025	PR Tax Expense	137.34	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	09/19/2025	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	09/19/2025	PR Tax Expense	4.21	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	09/19/2025	PR Tax Expense	5.37	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	09/19/2025	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	09/19/2025	PR Tax Expense	10.14	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	09/19/2025	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	09/19/2025	PR Tax Expense	5.04	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	09/19/2025	PR Tax Expense	1.98	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	09/19/2025	PR Tax Expense	4.46	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	09/19/2025	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	09/19/2025	PR Salary Expense	109.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	09/19/2025	PR Salary Expense	90.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	09/19/2025	PR Salary Expense	69.92	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	09/19/2025	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	09/19/2025	PR Deduction Expense	15.90	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	09/19/2025	PR Deduction Expense	13.19	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	09/19/2025	PR Deduction Expense	10.14	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	09/19/2025	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	09/19/2025	PR Tax Expense	1.58	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	09/19/2025	PR Tax Expense	1.32	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	09/19/2025	PR Tax Expense	1.01	0.00
20 1911 6311 1050 3 00000 000		CD	07/17/2025	25 JUN LTE BILL BACK FEE	651.69	0.00
20 1911 6311 1050 3 00000 000		CD	09/17/2025	25 AUG LTE BILL BACK FEE	1,051.62	0.00
20 1921 6311 1050 3 00000 000		CD	07/31/2025	24-25 LOCAL TAX EFFORT	2,089.36	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	6,383.74	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	5,171.10	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	5,505.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	955.70	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	793.15	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	796.02	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	24.35	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	18.66	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	38.15	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	92.56	1.39
20 2122 6232 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	74.97	3.06
20 2122 6232 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	79.82	2.21
20 2122 6241 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	602.63	0.00

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20 2122 6241 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	602.63	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	985.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	755.84	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,544.54	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	158.61	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	121.61	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	248.50	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	14.29	2.05
20 2212 6232 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	10.96	1.57
20 2212 6232 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	22.40	3.21
20 2212 6241 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	108.47	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	83.16	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	169.95	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	250.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	100.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	16.65	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	14.50	0.00
20 2214 6221 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	10.88	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	9.30	0.15
20 2214 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	3.63	0.09
20 2214 6232 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	1.45	0.01
20 2214 6241 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	23.35	0.00
20 2214 6241 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	0.07	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	4,240.61	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	1,451.48	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	680.14	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	232.22	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	61.49	2.32
20 2222 6232 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	21.05	0.78
20 2222 6241 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	451.97	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	150.66	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	10,999.42	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	10,999.42	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	10,999.42	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	1,594.92	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	1,594.92	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,594.92	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	159.49	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	159.49	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	159.49	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	2.63	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	2.63	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	2.63	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Salary Expense	447.83	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Salary Expense	443.00	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	07/18/2025	PR Salary Expense	166.20	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	08/20/2025	PR Salary Expense	166.20	0.00

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20 2329 6112 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Salary Expense	166.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	07/18/2025	PR Salary Expense	127.42	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	08/20/2025	PR Salary Expense	127.42	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	09/19/2025	PR Salary Expense	127.42	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	07/18/2025	PR Salary Expense	260.38	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	08/20/2025	PR Salary Expense	260.38	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Salary Expense	260.38	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	07/18/2025	PR Deduction Expense	24.10	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	08/20/2025	PR Deduction Expense	24.10	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	89.04	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	07/18/2025	PR Deduction Expense	18.48	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	08/20/2025	PR Deduction Expense	18.48	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	18.48	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	07/18/2025	PR Deduction Expense	37.75	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	08/20/2025	PR Deduction Expense	37.75	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Deduction Expense	101.98	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	07/18/2025	PR Tax Expense	2.41	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	08/20/2025	PR Tax Expense	2.41	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	8.90	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	3.03	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	07/18/2025	PR Tax Expense	1.85	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	08/20/2025	PR Tax Expense	1.85	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	1.85	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	07/18/2025	PR Tax Expense	3.78	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	08/20/2025	PR Tax Expense	3.78	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	09/19/2025	PR Tax Expense	10.20	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	7,336.83	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	7,336.83	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	7,336.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	6,749.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	6,749.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	6,749.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	07/18/2025	PR Salary Expense	8,099.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	08/20/2025	PR Salary Expense	8,099.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	8,099.83	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	1,150.84	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	1,150.84	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,150.84	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	1,065.73	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	1,063.71	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,065.73	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	1,261.48	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	1,261.48	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,261.48	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	106.38	1.42

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20 2411 6232 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	106.38	1.42
20 2411 6232 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	106.38	1.42
20 2411 6232 3000 3 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	97.88	11.91
20 2411 6232 3000 3 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	97.88	11.63
20 2411 6232 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	97.88	11.91
20 2411 6232 4020 3 00000 000	PR Checks	PR	07/18/2025	PR Tax Expense	117.45	10.81
20 2411 6232 4020 3 00000 000	PR Checks	PR	08/20/2025	PR Tax Expense	117.45	10.81
20 2411 6232 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	117.45	10.81
20 2411 6241 1050 3 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	602.45	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	602.45	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	602.45	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	588.67	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	07/18/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	08/20/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	602.63	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Salary Expense	7,070.83	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,199.28	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Tax Expense	102.52	1.35
20 3512 6241 4020 1 00000 000	PR Checks	PR	09/19/2025	PR Deduction Expense	1,205.26	0.00
Fund Total: 20					1,746,007.37	1,746,007.37

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	3,792.67	3,792.67
Cash Receipts Journal	834,758.97	834,758.97
General Journal	153,130.52	153,130.52
Payroll Journal	754,325.21	754,325.21
Grand Totals:	1,746,007.37	1,746,007.37

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Fund: 30	DEBT SERVICE FUND					
30 1111		CR	07/24/2025	07/24/2025 Receipts	4,435.32	0.00
30 1111		CR	07/31/2025	07/31/2025 Receipts	2,192.93	0.00
30 1111	0725 DESE	GJ	07/31/2025	0725 DEBT SERVICE PAYMENT	0.00	76,080.00
30 1111	Check	CD	08/11/2025	AP Checks	0.00	150.00
30 1111		CR	08/13/2025	08/13/2025 Receipts	4,493.12	0.00
30 1111		CR	08/31/2025	08/31/2025 Receipts	1,985.55	0.00
30 1111	0825 DESE	GJ	08/31/2025	0825 DEBT SERVICE PAYMENT	0.00	76,080.00
30 1111		CR	09/11/2025	09/11/2025 Receipts	5,263.21	0.00
30 1111		CR	09/30/2025	09/30/2025 Receipts	1,653.60	0.00
30 1151	0725 DESE	GJ	07/31/2025	0725 DEBT SERVICE PAYMENT	30,510.00	0.00
30 1151	3	GJ	08/29/2025	DS INT ONLY PMT 8/29/25 2016	0.00	2,550.00
30 1151	0825 DESE	GJ	08/31/2025	0825 DEBT SERVICE PAYMENT	30,510.00	0.00
30 1152	0725 DESE	GJ	07/31/2025	0725 DEBT SERVICE PAYMENT	45,570.00	0.00
30 1152	4	GJ	08/29/2025	DS INT ONLY PMT 8/29/25 2022	0.00	127,850.00
30 1152	0825 DESE	GJ	08/31/2025	0825 DEBT SERVICE PAYMENT	45,570.00	0.00
30 5112 0000 000 00000	2025607246	CR	07/24/2025	DAVIESS CO BACK TAX DS	0.00	622.23
30 5112 0000 000 00000	2025607249	CR	07/24/2025	CALDWELL CO BACK TAX DS	0.00	3,813.09
30 5112 0000 000 00000	2025608133	CR	08/13/2025	CALDWELL CO BACK TAX DS	0.00	4,441.04
30 5112 0000 000 00000	2025608132	CR	08/13/2025	DAVIESS CO BACK TAX DS	0.00	52.08
30 5112 0000 000 00000	2025609115	CR	09/11/2025	CALDWELL CO BACK TAX DS	0.00	4,504.74
30 5112 0000 000 00000	2025609115	CR	09/11/2025	DAVIESS CO BACK TAX	0.00	758.47
30 5141 0000 000 00000	0725-7690	CR	07/31/2025	INTEREST ON DEBT SERVICE	0.00	2,192.93
30 5141 0000 000 00000	0825-7690	CR	08/31/2025	INTEREST ON DEBT SERVICE	0.00	1,985.55
30 5141 0000 000 00000	0925-7690	CR	09/30/2025	INTEREST ON DEBT SERVICE	0.00	1,653.60
30 5211 6621 0000 1 00000 000	4	GJ	08/29/2025	DS INT ONLY PMT 8/29/25 2022	127,850.00	0.00
30 5211 6621 0000 1 00000 000	3	GJ	08/29/2025	DS INT ONLY PMT 8/29/25 2016	2,550.00	0.00
30 5311 6631 0000 1 00000 000		CD	08/11/2025	25-26 SEMI ANNUAL PAYING AGENT FEE	150.00	0.00
Fund Total: 30					302,733.73	302,733.73

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	150.00	150.00
Cash Receipts Journal	20,023.73	20,023.73
General Journal	282,560.00	282,560.00
Grand Totals:	302,733.73	302,733.73

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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: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	07/17/2025	AP Checks	0.00	670,929.00
40 1111		CR	07/21/2025	07/21/2025 Receipts	22,436.40	0.00
40 1111	Check	CD	07/31/2025	AP Checks	0.00	323,150.50
40 1111		CR	08/21/2025	08/21/2025 Receipts	19,001.92	0.00
40 1111	DirDep	CD	09/03/2025	AP Direct Deposits	0.00	5,199.00
40 1111		CR	09/11/2025	09/11/2025 Receipts	294,252.13	0.00
40 1111		CR	09/22/2025	09/22/2025 Receipts	21,770.85	0.00
40 1111	Check	CD	09/24/2025	AP Checks	0.00	88,234.50
40 5319 0000 000 00000	0725-5319	CR	07/21/2025	BASIC FORMULA CTF	0.00	22,436.40
40 5319 0000 000 00000	0825-5319	CR	08/21/2025	BASIC FORMULA CTF	0.00	19,001.92
40 5319 0000 000 00000	0925-5319	CR	09/22/2025	BASIC FORMULA CTF	0.00	21,770.85
40 5497 0000 000 00000	0925-5497	CR	09/11/2025	LWCF GRANT	0.00	294,252.13
40 2543 6541 0000 1 00000 000		CD	09/24/2025	BOSS STEEL V PLOW, DEFLECTOR & PLOW BOX	10,959.50	0.00
40 2561 6541 0000 1 00000 000		CD	09/03/2025	KITCHEN EQUIP ICE MACHINE	5,199.00	0.00
40 4091 6531 0000 1 00000 000		CD	07/17/2025	MOBILIZATION & BONDING	22,562.50	0.00
40 4091 6531 0000 1 00000 000		CD	07/17/2025	CONCRETE CURB & FLATWORK	155,382.00	0.00
40 4091 6531 0000 1 00000 000		CD	07/17/2025	FENCING	30,438.00	0.00
40 4091 6531 0000 1 00000 000		CD	07/17/2025	TRACK & FIELD LIGHTING	275,966.50	0.00
40 4091 6531 0000 1 00000 000		CD	07/17/2025	BLEACHERS	186,580.00	0.00
40 4091 6531 0000 1 00000 000		CD	07/31/2025	FENCING	7,609.50	0.00
40 4091 6531 0000 1 00000 000		CD	07/31/2025	TRACK & FIELD LIGHTING	64,372.00	0.00
40 4091 6531 0000 1 00000 000		CD	07/31/2025	ASPHALT PAVING	242,725.00	0.00
40 4091 6531 0000 1 00000 000		CD	07/31/2025	2IN PVC CONDUIT MATERIALS	2,744.00	0.00
40 4091 6531 0000 1 00000 000		CD	07/31/2025	2IN PVC CONDUIT LABOR	5,700.00	0.00
40 5211 6621 0000 1 00000 000		CD	09/24/2025	1025 LEASE 2023 INT ONLY PMT	76,375.00	0.00
40 5311 6631 0000 1 00000 000		CD	09/24/2025	1025 LEASE 2023 SA FEE	900.00	0.00
Fund Total: 40					1,444,974.30	1,444,974.30

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,087,513.00	1,087,513.00
Cash Receipts Journal	357,461.30	357,461.30
Grand Totals:	1,444,974.30	1,444,974.30

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111	Check	CD	07/03/2025	AP Checks	0.00	114.00
60 1111	AutoPay	CD	07/17/2025	AP Automatic Payments	0.00	535.32
60 1111	Check	CD	07/17/2025	AP Checks	0.00	3,278.25
60 1111	Check	CD	07/17/2025	AP Checks	0.00	10.00
60 1111		CR	07/24/2025	07/24/2025 Receipts	730.67	0.00
60 1111		CR	07/29/2025	07/29/2025 Receipts	350.00	0.00
60 1111		CR	07/30/2025	07/30/2025 Receipts	500.00	0.00
60 1111	Check	CD	07/31/2025	AP Checks	0.00	2,772.80
60 1111		CR	08/05/2025	08/05/2025 Receipts	1,030.00	0.00
60 1111	Check	CD	08/11/2025	AP Checks	0.00	4,884.00
60 1111		CD	08/21/2025	AP Prepaid Automatic Payment Total	0.00	265.56
60 1111	AutoPay	CD	08/21/2025	AP Automatic Payments	0.00	455.88
60 1111	Check	CD	08/21/2025	AP Checks	0.00	3,222.46
60 1111		CR	08/22/2025	08/22/2025 Receipts	3,891.20	0.00
60 1111		CR	08/26/2025	08/26/2025 Receipts	8,700.00	0.00
60 1111		CR	09/02/2025	09/02/2025 Receipts	3,696.00	0.00
60 1111	Check	CD	09/03/2025	AP Checks	0.00	875.00
60 1111		CR	09/05/2025	09/05/2025 Receipts	1,640.98	0.00
60 1111		CR	09/08/2025	09/08/2025 Receipts	1,841.50	0.00
60 1111		CR	09/09/2025	09/09/2025 Receipts	266.00	0.00
60 1111		CR	09/11/2025	09/11/2025 Receipts	2,569.00	0.00
60 1111		CR	09/12/2025	09/12/2025 Receipts	675.00	0.00
60 1111		CR	09/15/2025	09/15/2025 Receipts	25.00	0.00
60 1111	AutoPay	CD	09/17/2025	AP Automatic Payments	0.00	458.66
60 1111	Check	CD	09/17/2025	AP Checks	0.00	7,695.54
60 1111		CR	09/18/2025	09/18/2025 Receipts	100.00	0.00
60 1111		CR	09/22/2025	09/22/2025 Receipts	7,850.00	0.00
60 1111		CR	09/23/2025	09/23/2025 Receipts	250.00	0.00
60 1111		CR	09/26/2025	09/26/2025 Receipts	1,132.75	0.00
60 1111	2	GJ	09/29/2025	25-26 ABC & TOY AWARDS	0.00	1,000.00
60 1111		CR	09/30/2025	09/30/2025 Receipts	375.00	0.00
60 1111		CR	09/30/2025	09/30/2025 Receipts	3,437.30	0.00
60 5179 1050 024 00000	2025607243	CR	07/24/2025	MW VENDING COMM Q2 2025	0.00	274.73
60 5179 1050 030 00000	2025609053	CR	09/05/2025	MO LIONS 24-M4 BASKETBALL	0.00	250.00
60 5179 1050 038 00000	2025608052	CR	08/05/2025	HS FB TSHIRT ORDER	0.00	1,030.00
60 5179 1050 038 00000	2025609024	CR	09/02/2025	HS FB CARD FNDRSR/TSHIRTS	0.00	1,370.00
60 5179 1050 038 00000	2025609123	CR	09/12/2025	HS FB TSHIRT MONEY	0.00	675.00
60 5179 1050 039 00000	2025609261	CR	09/26/2025	MS SB DONATION CALDWELL CO TITLE	0.00	100.00
60 5179 1050 047 00000	20256082211	CR	08/22/2025	NCMC DC SPRING 2025	0.00	2,041.20
60 5179 1050 062 00000	2025609114	CR	09/11/2025	FFA APPAREL, DUES, JACKETS & RAFFLE	0.00	1,974.00
60 5179 1050 062 00000	2025609221	CR	09/22/2025	FFA RAFFLE DEPOSIT	0.00	6,205.00
60 5179 1050 062 00000	2025609232	CR	09/23/2025	CAMERON MO VETERANS HOME	0.00	250.00
60 5179 1050 067 00000	2025608228	CR	08/22/2025	HS CHEER CAMP	0.00	500.00
60 5179 1050 067 00000	2025609023	CR	09/02/2025	HS CHEER PARK SPOT RAFFLE	0.00	800.00

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60 5179 1050 067 00000	2025609306SB	CR	09/30/2025	HS CHEER FUNDRAISER	0.00	70.00
60 5179 1050 069 00000	202560729PR	CR	07/29/2025	MS CBOOK PMT PR TO GF	0.00	75.00
60 5179 1050 069 00000	202560729PR	CR	07/29/2025	HS CBOOK PMT PR TO GF	0.00	50.00
60 5179 1050 069 00000	202560729PR	CR	07/29/2025	ES CBOOK PMT PR TO GF	0.00	225.00
60 5179 1050 069 00000	2025608229	CR	08/22/2025	CBOOK FEES 8/15/25	0.00	725.00
60 5179 1050 069 00000	2025608222	CR	08/22/2025	CBOOK FEES 8/19/25	0.00	50.00
60 5179 1050 069 00000	2025608223	CR	08/22/2025	CBOOK MONEY 8/22/25	0.00	125.00
60 5179 1050 069 00000	2025608224	CR	08/22/2025	CBOOK FEES 8/20/25	0.00	155.00
60 5179 1050 069 00000	2025608225	CR	08/22/2025	CBOOK FEES	0.00	250.00
60 5179 1050 069 00000	202560826PR	CR	08/26/2025	MS CBOOK PMT PR TO GF	0.00	2,250.00
60 5179 1050 069 00000	202560826PR	CR	08/26/2025	ES CBOOK PMT PR TO GF	0.00	3,600.00
60 5179 1050 069 00000	202560826PR	CR	08/26/2025	HS CBOOK PMT PR TO GF	0.00	2,850.00
60 5179 1050 069 00000	2025609022	CR	09/02/2025	CBOOK FEE	0.00	25.00
60 5179 1050 069 00000	2025609025	CR	09/02/2025	CBOOK FEES 8/27/25	0.00	1,431.00
60 5179 1050 069 00000	2025609026	CR	09/02/2025	CBOOK FEE 8/26/25	0.00	20.00
60 5179 1050 069 00000	2025609027	CR	09/02/2025	CBOOK FEES	0.00	50.00
60 5179 1050 069 00000	2025609151	CR	09/15/2025	CBOOK FEE 9/12/25	0.00	25.00
60 5179 1050 069 00000	202560930PR	CR	09/30/2025	MS CBOOK PMT PR TO GF	0.00	50.00
60 5179 1050 069 00000	202560930PR	CR	09/30/2025	ES CBOOK PMT PR TO GF	0.00	200.00
60 5179 1050 069 00000	202560930PR	CR	09/30/2025	HS CBOOK PMT PR TO GF	0.00	125.00
60 5179 1050 075 00000	2025609117	CR	09/11/2025	B BASKETBALL TRAVEL GEAR	0.00	595.00
60 5179 1050 085 00000	2025609305	CR	09/30/2025	HOCO DANCE ADMISSION 9/27/25	0.00	286.00
60 5179 1050 091 00000	2025609054	CR	09/05/2025	BLUE CREW SHIRTS	0.00	228.00
60 5179 1050 093 00000	2025609082	CR	09/08/2025	HS FB CONC 9/5/25	0.00	1,841.50
60 5179 1050 093 00000	2025609263	CR	09/26/2025	MS FB CONC 9/25/25	0.00	1,032.75
60 5179 1050 093 00000	2025609301	CR	09/30/2025	JV FB CONC 9/29/25	0.00	191.75
60 5179 1050 093 00000	2025609304	CR	09/30/2025	HS FB CONC 9/26/25	0.00	2,689.55
60 5179 1050 095 00000	2025609222	CR	09/22/2025	BAND & CHOIR MARTA NIGH MEMORIAL	0.00	822.50
60 5179 1050 095 00000	2025609306KI	CR	09/30/2025	BAND & CHOIR MARTA NIGH MEMORIAL	0.00	100.00
60 5179 1050 099 00000	2025609222	CR	09/22/2025	BAND & CHOIR MARTA NIGH MEMORIAL	0.00	822.50
60 5179 1050 099 00000	2025609306KI	CR	09/30/2025	BAND & CHOIR MARTA NIGH MEMORIAL	0.00	100.00
60 5179 1050 722 00000	2025607245	CR	07/24/2025	PHS B CLUB 25 FALL EQUIP	0.00	455.94
60 5179 1050 722 00000	2025609052	CR	09/05/2025	PHS B CLUB MS SB	0.00	190.98
60 5179 3000 035 00000	2025608221	CR	08/22/2025	MS YB DEPOSIT	0.00	45.00
60 5179 3000 050 00000	2025609054	CR	09/05/2025	BLUE CREW SHIRTS	0.00	250.00
60 5179 4020 045 00000	2025607302	CR	07/30/2025	HAMILTON BAPTIST CHURCH RENT	0.00	500.00
60 5179 4020 045 00000	2025609054	CR	09/05/2025	BLUE CREW SHIRTS	0.00	722.00
60 5179 4020 045 00000	2025609092	CR	09/09/2025	HES STEERING DEPOSIT	0.00	266.00
60 5179 4020 045 00000	2025609182	CR	09/18/2025	HES STEERING PGROUND DONATION	0.00	100.00
60 1411 6411 1050 1 00000 023		CD	08/21/2025	10 BULBS & NAMEBOARD	80.49	0.00
60 1411 6411 1050 1 00000 057		CD	09/17/2025	DJ for Prom	800.00	0.00
60 1411 6411 1050 1 00000 062		CD	07/17/2025	WOF tickets for FFA incentive trip	535.32	0.00
60 1411 6411 1050 1 00000 062		CD	09/17/2025	State Fair kids meal- crops to fair	110.54	0.00
60 1411 6411 1050 1 00000 062		CD	09/17/2025	State Fair kids meal-crops to state fair	25.00	0.00

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60 1411 6411 1050 1 00000 062		CD	09/17/2025	Manuals, workbooks, prizes for 9th grade	758.24	0.00
60 1411 6411 1050 1 00000 062		CD	09/17/2025	FFA Jackets + ties + scarves for Ag 1	2,558.00	0.00
60 1411 6411 1050 1 00000 062		CD	09/17/2025	Ice cream for FFA back to school	121.64	0.00
60 1411 6411 1050 1 00000 095		CD	07/17/2025	ALTO SAX REEDS	28.35	0.00
60 1411 6411 1050 1 00000 099		CD	09/03/2025	Musical Material	875.00	0.00
60 1411 6411 1050 1 00000 722		CD	08/21/2025	Fall athletics booster club purchase	455.88	0.00
60 1421 6411 1050 1 00000 038		CD	08/21/2025	Program gear, jackets, Polos, hats.	708.79	0.00
60 1421 6411 1050 1 00000 038		CD	08/21/2025	Program gear, jackets, Polos, hats.	595.02	0.00
60 1421 6411 1050 1 00000 038		CD	08/21/2025	HS Football T Shirt order	1,288.16	0.00
60 1421 6411 1050 1 00000 038		CD	09/17/2025	Additional Coach's Gear	118.98	0.00
60 1421 6411 1050 1 00000 067		CD	08/21/2025	Comp Fees	540.00	0.00
60 1421 6411 1050 1 00000 067		CD	09/17/2025	Fill in items and Squad items	905.45	0.00
60 1491 6411 1050 1 00000 034	2	GJ	09/29/2025	25-26 ABC & TOY AWARDS	1,000.00	0.00
60 1491 6411 1050 1 00000 044		CD	08/11/2025	25 SUMMER TUITION S OHLBERG	2,442.00	0.00
60 1491 6411 1050 1 00000 044		CD	08/11/2025	25 SUMMER TUITION E SANDERSON	2,442.00	0.00
60 1491 6411 1050 1 00000 047		CD	07/17/2025	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	08/21/2025	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	09/17/2025	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 065		CD	07/31/2025	HS Yearbooks	1,273.30	0.00
60 1491 6411 1050 1 00000 069		CD	07/03/2025	ink	114.00	0.00
60 1491 6411 1050 1 00000 069		CD	07/17/2025	Chromebooks for K & 1st Grade	3,249.90	0.00
60 1491 6411 1050 1 00000 069		CD	07/31/2025	65 W Chromebook Charger	1,499.50	0.00
60 1491 6411 1050 1 00000 069		CD	09/17/2025	202/204 Chromebook Screen	770.00	0.00
60 1491 6411 1050 1 00000 093		CD	09/17/2025	concession supplies	532.73	0.00
60 1491 6411 1050 1 00000 093		CD	09/17/2025	Drinks for Ftbl concession	820.50	0.00
60 1491 6411 3000 1 00000 049		CD	09/17/2025	annual staff shirts	233.07	0.00
60 1491 6411 3000 1 00000 097		CD	09/17/2025	August PD Speaker	300.00	0.00
60 1491 6411 4020 1 00000 045		CD	08/21/2025	Steering	265.56	0.00
60 1491 6411 4020 1 00000 045		CD	09/17/2025	steering	30.96	0.00
60 1491 6411 4020 1 00000 045		CD	09/17/2025	PBS	59.09	0.00
Fund Total: 60					64,627.87	64,627.87

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	24,567.47	24,567.47
Cash Receipts Journal	39,060.40	39,060.40
General Journal	1,000.00	1,000.00
Grand Totals:	64,627.87	64,627.87

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					4,731,370.40	4,731,370.40

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,752,117.39	1,752,117.39
Cash Receipts Journal	1,506,714.54	1,506,714.54
General Journal	437,537.94	437,537.94
Payroll Journal	1,035,000.53	1,035,000.53
Grand Totals:	4,731,370.40	4,731,370.40

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,173,027.13	1,173,027.13
20 TEACHERS FUND	1,746,007.37	1,746,007.37
30 DEBT SERVICE FUND	302,733.73	302,733.73
40 CAPITAL PROJECTS FUND	1,444,974.30	1,444,974.30
60 STUDENT ACTIVITY/TRUST FUND	64,627.87	64,627.87
Grand Totals:	4,731,370.40	4,731,370.40