Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 10 OPERATING FUND						
10 1111		CR	04/01/2026	04/01/2026 Receipts	440.00	0.00
10 1111		CR	04/07/2026	04/07/2026 Receipts	787.50	0.00
10 1111	Check	CD	04/08/2026	AP Checks	0.00	4,785.00
10 1111		CD	04/09/2026	AP Prepaid Automatic Payment Total	0.00	40.00
10 1111		CR	04/09/2026	04/09/2026 Receipts	997.00	0.00
10 1111		CR	04/10/2026	04/10/2026 Receipts	107.00	0.00
10 1111		CR	04/10/2026	04/10/2026 Receipts	443.49	0.00
10 1111		CR	04/13/2026	04/13/2026 Receipts	8,558.33	0.00
10 1111		CR	04/13/2026	04/13/2026 Receipts	40,307.31	0.00
10 1111		CR	04/14/2026	04/14/2026 Receipts	1,034.00	1,105.00
10 1111		CR	04/15/2026	04/15/2026 Receipts	135.00	0.00
10 1111	AutoPay	CD	04/15/2026	AP Automatic Payments	856.74	20,523.42
10 1111	Check	CD	04/15/2026	AP Checks	0.00	108,348.24
10 1111		CR	04/17/2026	04/17/2026 Receipts	12,428.28	165.00
10 1111	Check	CD	04/17/2026	AP Checks	0.00	2,217.85
10 1111	DirDep	PR	04/20/2026	PR Employee Direct Deposits	0.00	71,988.79
10 1111	AutoPay	PR	04/20/2026	PR Payee Automatic Payments	0.00	48,725.74
10 1111	DirDep	PR	04/20/2026	PR Payee Direct Deposits	0.00	688.61
10 1111	DirDep	PR *	04/20/2026	Correction: PR Employee Direct Deposits	0.00	84.71
10 1111	DirDep	PR *	04/20/2026	Correction: PR Employee Direct Deposits	0.00	167.61
10 1111		CR	04/21/2026	04/21/2026 Receipts	253.00	0.00
10 1111		CR	04/21/2026	04/21/2026 Receipts	19,184.00	0.00
10 1111		CR	04/22/2026	04/22/2026 Receipts	0.00	0.50
10 1111		CR	04/23/2026	04/23/2026 Receipts	26,858.97	0.00
10 1111		CR	04/23/2026	04/23/2026 Receipts	156.00	0.00
10 1111		CR	04/24/2026	04/24/2026 Receipts	108.00	0.00
10 1111		CR	04/24/2026	04/24/2026 Receipts	47.83	0.00
10 1111	Check	CD	04/24/2026	AP Checks	0.00	560.00
10 1111		CR	04/27/2026	04/27/2026 Receipts	5,032.53	0.00
10 1111		CR	04/28/2026	04/28/2026 Receipts	12,329.42	0.07
10 1111		CR	04/29/2026	04/29/2026 Receipts	32,849.22	0.00
10 1111		CR	04/29/2026	04/29/2026 Receipts	147.00	0.00
10 1111		CR	04/30/2026	04/30/2026 Receipts	0.00	229.50
10 1111		GJ	04/30/2026	BLEMBALLS	0.00	134.85
10 1111		GJ	04/30/2026	BLEMBALLS	134.85	0.00
10 1111		CR	04/30/2026	04/30/2026 Receipts	20,339.30	0.00
10 1111		CR	05/01/2026	05/01/2026 Receipts	591.00	0.00
10 1111		CR	05/01/2026	05/01/2026 Receipts	9.00	0.00
10 1111		CR	05/05/2026	05/05/2026 Receipts	0.00	350.00
10 1111	Check	CD	05/07/2026	AP Checks	0.00	2,374.00
10 1111		CR	05/07/2026	05/07/2026 Receipts	880.00	880.00
10 1111		CR	05/08/2026	05/08/2026 Receipts	0.00	225.00
10 1111		CR	05/12/2026	05/12/2026 Receipts	20,029.37	0.00
10 1111	7	GJ	05/13/2026	GIFT CARDS	0.00	1,125.00
10 1111		CR	05/13/2026	05/13/2026 Receipts	0.00	0.00
10 1111		CR	05/14/2026	05/14/2026 Receipts	86.02	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111	Check	CD	05/14/2026	AP Checks	0.00	64.95
10 1111		CR	05/15/2026	05/15/2026 Receipts	1,078.70	0.00
10 1111		CR	05/18/2026	05/18/2026 Receipts	344.15	329.00
10 1111	DirDep	PR	05/20/2026	PR Employee Direct Deposits	0.00	71,510.64
10 1111	AutoPay	PR	05/20/2026	PR Payee Automatic Payments	0.00	50,774.88
10 1111	DirDep	PR	05/20/2026	PR Payee Direct Deposits	0.00	688.61
10 1111	AutoPay	CD	05/21/2026	AP Automatic Payments	0.00	18,914.34
10 1111	Check	CD	05/21/2026	AP Checks	0.00	118,292.84
10 1111		CR	05/21/2026	05/21/2026 Receipts	15,929.00	0.00
10 1111		CR	05/22/2026	05/22/2026 Receipts	10,638.20	0.00
10 1111		CR	05/26/2026	05/26/2026 Receipts	27,882.22	0.00
10 1111	0526 CC REB	GJ	05/26/2026	CC REBATES	3.84	0.00
10 1111		CR	05/27/2026	05/27/2026 Receipts	10,420.27	0.50
10 1111		CR	05/29/2026	05/29/2026 Receipts	5,257.57	0.00
10 1111		CR	05/29/2026	05/29/2026 Receipts	23,902.41	712.42
10 1111	5	GJ	05/31/2026	FROM HMC TO HS LUNCHES	604.10	0.00
10 1111	6	GJ	05/31/2026	FROM HMC TO ES LUNCHES	376.45	0.00
10 1111	8	GJ	05/31/2026	FROM HMC TO MS LUNCHES	590.00	0.00
10 1111	Check	CD	05/31/2026	AP Checks	0.00	837.50
10 1111		CR	05/31/2026	05/31/2026 Receipts	17,510.25	0.00
10 1111		GJ	05/31/2026	KACO UHC	0.00	1,756.15
10 1111		GJ	05/31/2026	KACO UHC	1,756.15	0.00
10 1111	1	GJ	06/01/2026	RECLASS SA EXPENSE	134.85	0.00
10 1111		CR	06/03/2026	06/03/2026 Receipts	4,990.35	0.00
10 1111		CR	06/04/2026	06/04/2026 Receipts	382.90	0.00
10 1111		CR	06/05/2026	06/05/2026 Receipts	3,003.00	0.00
10 1111	Void Check	CD	06/10/2026	Void AP Check	337.50	0.00
10 1111	2	GJ	06/11/2026	26 S SCHOOL GCS	0.00	1,500.00
10 1111		CR	06/12/2026	06/12/2026 Receipts	9,802.47	0.00
10 1111		CR	06/12/2026	06/12/2026 Receipts	2,659.06	0.00
10 1111		CR	06/16/2026	06/16/2026 Receipts	318.25	0.73
10 1111	Zero	PR	06/16/2026	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	06/16/2026	PR Payee Automatic Payments	0.00	23,252.95
10 1111	DirDep	PR	06/16/2026	PR Payee Direct Deposits	0.00	222.72
10 1111	DirDep	PR	06/16/2026	PR Employee Direct Deposits	0.00	29,442.04
10 1111	PR Void	PR	06/17/2026	*Void PR Payee Cash	8,370.80	0.00
10 1111	PR Void	PR	06/17/2026	*Void PR Payee Cash	970.30	0.00
10 1111	PR Void	PR	06/17/2026	*Void PR Payee Cash	469.24	0.00
10 1111	PR Void	PR	06/17/2026	* Void PR Employee Checks	200.86	0.00
10 1111	DirDep	PR	06/17/2026	PR Employee Direct Deposits	0.00	29,442.06
10 1111	Zero	PR	06/17/2026	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	06/17/2026	PR Payee Automatic Payments	0.00	23,252.99
10 1111	DirDep	PR	06/17/2026	PR Payee Direct Deposits	0.00	222.72
10 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	26.88
10 1111	Check	PR	06/18/2026	PR Employee Checks	0.00	194.92
10 1111	Check	PR	06/18/2026	PR Employee Checks	0.00	2,138.82
10 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	471.36
10 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	49,955.21
10 1111	DirDep	PR	06/18/2026	PR Payee Direct Deposits	0.00	688.61

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111	DirDep	PR	06/18/2026	PR Employee Direct Deposits	0.00	69,382.35
10 1111	AutoPay	CD	06/18/2026	AP Automatic Payments	0.00	18,024.40
10 1111	Check	CD	06/18/2026	AP Checks	0.00	75,040.42
10 1111		CR	06/22/2026	06/22/2026 Receipts	15,887.00	0.00
10 1111		CR	06/22/2026	06/22/2026 Receipts	8,343.93	0.00
10 1111		CR	06/23/2026	06/23/2026 Receipts	250.00	0.00
10 1111		CR	06/23/2026	06/23/2026 Receipts	4,805.76	0.00
10 1111	0626 CC REB	GJ	06/23/2026	CC REBATES	1.82	0.00
10 1111		CR	06/24/2026	06/24/2026 Receipts	575.49	25.00
10 1111	Check	CD	06/24/2026	AP Checks	0.00	200.00
10 1111	DirDep	PR	06/26/2026	PR Employee Direct Deposits	0.00	20,745.81
10 1111	AutoPay	PR	06/26/2026	PR Payee Automatic Payments	0.00	6,931.38
10 1111		CR	06/26/2026	06/26/2026 Receipts	20,344.15	0.00
10 1111		CR	06/26/2026	06/26/2026 Receipts	40,808.22	0.00
10 1111	AutoPay	PR	06/26/2026	PR Payee Automatic Payments	0.00	0.00
10 1111	Zero	PR	06/26/2026	PR Payee Zero Balances	0.00	0.00
10 1111	DirDep	PR	06/26/2026	PR Employee Direct Deposits	0.00	2,726.55
10 1111	DirDep	PR	06/26/2026	PR Employee Direct Deposits	0.00	3,097.20
10 1111	AutoPay	PR	06/26/2026	PR Payee Automatic Payments	0.00	784.21
10 1111	PR Void	PR	06/26/2026	* Void PR Employee Direct Deposits	50.00	0.00
10 1111	PR Void	PR	06/26/2026	* Void PR Employee Direct Deposits	2,957.55	0.00
10 1111	AutoPay	PR	06/29/2026	PR Payee Automatic Payments	0.00	9,810.34
10 1111	DirDep	PR	06/30/2026	PR Employee Direct Deposits	0.00	23,064.88
10 1111	AutoPay	PR	06/30/2026	PR Payee Automatic Payments	0.00	14,191.62
10 1111	DirDep	PR	06/30/2026	PR Payee Direct Deposits	0.00	111.36
10 1111		CR	06/30/2026	06/30/2026 Receipts	15,632.68	0.00
10 1111	Check	CD	06/30/2026	AP Checks	0.00	4,892.71
10 1111	AutoPay	CD	06/30/2026	AP Automatic Payments	0.00	2,852.99
10 1111	4	GJ	06/30/2026	10 TO 20 TRANSFER	0.00	1,086,126.52
10 1111	7	GJ	06/30/2026	10 TO 20 TRANSFER 2	65,770.00	0.00
10 1111	Check	CD	06/30/2026	AP Checks	0.00	243.08
10 1111	5	GJ	06/30/2026	REV 8/2025 SA PAYING AGENT FEE	0.00	150.00
10 1111		GJ	06/30/2026	AMSA D DEPOSIT 80724	0.00	2,264.72
10 1111		GJ	06/30/2026	AMSA D DEPOSIT 80724	2,264.72	0.00
10 1111		GJ	06/30/2026	AMSA NCR	1,054.76	0.00
10 1111		GJ	06/30/2026	AMSA NCR	0.00	1,054.76
10 2151	PR Checks	PR	04/20/2026	PR Payee Payable	3,349.82	0.00
10 2151	PR Checks	PR	04/20/2026	PR Tax Payable	520.63	3,870.45
10 2151	PR Checks	PR	05/20/2026	PR Tax Payable	568.95	3,768.42
10 2151	PR Checks	PR	05/20/2026	PR Payee Payable	3,199.47	0.00
10 2151	PR Checks	PR	06/16/2026	PR Tax Payable	195.31	1,363.52
10 2151	PR Checks	PR	06/16/2026	PR Payee Payable	1,168.21	0.00
10 2151	PR Checks	PR	06/17/2026	PR Tax Payable	195.32	1,363.53
10 2151	PR Checks	PR	06/17/2026	PR Payee Payable	1,168.21	0.00
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	620.64	3,845.48
10 2151	PR Checks	PR	06/18/2026	PR Payee Payable	3,224.84	0.00
10 2151	PR Void	PR	06/26/2026	* Void PR Tax Payable	262.75	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2151	PR Checks	PR	06/26/2026	PR Tax Payable	35.14	871.69
10 2151	PR Checks	PR	06/26/2026	PR Payee Payable	836.55	0.00
10 2151	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	20.51
10 2151	PR Checks	PR	06/26/2026	PR Payee Payable	20.51	0.00
10 2151	PR Checks	PR	06/26/2026	PR Tax Payable	19.35	282.10
10 2151	PR Checks	PR	06/30/2026	PR Tax Payable	168.11	1,050.17
10 2151	PR Checks	PR	06/30/2026	PR Payee Payable	882.06	0.00
10 2152	PR Checks	PR	04/20/2026	PR Tax Payable	539.28	11,878.40
10 2152	PR Checks	PR	04/20/2026	PR Payee Payable	11,339.12	0.00
10 2152	PR Checks	PR *	04/20/2026	Correction: PR Tax Payable	0.00	11.38
10 2152	PR Checks	PR *	04/20/2026	Correction: PR Tax Payable	0.00	22.50
10 2152	PR Checks	PR	05/20/2026	PR Tax Payable	796.08	12,129.62
10 2152	PR Checks	PR	05/20/2026	PR Payee Payable	11,404.82	0.00
10 2152	PR Checks	PR	06/16/2026	PR Tax Payable	289.82	4,967.20
10 2152	PR Checks	PR	06/16/2026	PR Payee Payable	4,677.38	0.00
10 2152	PR Void	PR	06/17/2026	* Void PR Tax Payable	26.98	0.00
10 2152	PR Checks	PR	06/17/2026	PR Tax Payable	289.82	4,967.22
10 2152	PR Checks	PR	06/17/2026	PR Payee Payable	4,677.40	0.00
10 2152	PR Checks	PR	06/18/2026	PR Payee Payable	0.94	0.00
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	27.92
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	294.46
10 2152	PR Checks	PR	06/18/2026	PR Payee Payable	294.46	0.00
10 2152	PR Checks	PR	06/18/2026	PR Payee Payable	10,997.12	0.00
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	739.92	11,737.04
10 2152	PR Void	PR	06/26/2026	* Void PR Tax Payable	481.74	0.00
10 2152	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	3,007.38
10 2152	PR Checks	PR	06/26/2026	PR Payee Payable	3,007.38	0.00
10 2152	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	427.34
10 2152	PR Checks	PR	06/26/2026	PR Payee Payable	427.34	0.00
10 2152	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	481.74
10 2152	PR Checks	PR	06/30/2026	PR Tax Payable	131.48	3,739.26
10 2152	PR Checks	PR	06/30/2026	PR Payee Payable	3,607.78	0.00
10 2153	PR Checks	PR	04/20/2026	PR Tax Payable	126.10	2,782.26
10 2153	PR Checks	PR	04/20/2026	PR Payee Payable	2,656.16	0.00
10 2153	PR Checks	PR *	04/20/2026	Correction: PR Tax Payable	0.00	2.66
10 2153	PR Checks	PR *	04/20/2026	Correction: PR Tax Payable	0.00	5.26
10 2153	PR Checks	PR	05/20/2026	PR Tax Payable	186.16	2,841.14
10 2153	PR Checks	PR	05/20/2026	PR Payee Payable	2,671.66	0.00
10 2153	PR Checks	PR	06/16/2026	PR Tax Payable	67.78	1,161.68
10 2153	PR Checks	PR	06/16/2026	PR Payee Payable	1,093.90	0.00
10 2153	PR Void	PR	06/17/2026	* Void PR Tax Payable	6.30	0.00
10 2153	PR Checks	PR	06/17/2026	PR Tax Payable	67.78	1,161.68
10 2153	PR Checks	PR	06/17/2026	PR Payee Payable	1,093.90	0.00
10 2153	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	6.52
10 2153	PR Checks	PR	06/18/2026	PR Payee Payable	0.22	0.00
10 2153	PR Checks	PR	06/18/2026	PR Tax Payable	172.98	2,749.20
10 2153	PR Checks	PR	06/18/2026	PR Payee Payable	2,576.22	0.00
10 2153	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	68.86
10 2153	PR Checks	PR	06/18/2026	PR Payee Payable	68.86	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2153	PR Void	PR	06/26/2026	* Void PR Tax Payable	112.66	0.00
10 2153	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	99.98
10 2153	PR Checks	PR	06/26/2026	PR Payee Payable	99.98	0.00
10 2153	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	112.66
10 2153	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	703.32
10 2153	PR Checks	PR	06/26/2026	PR Payee Payable	703.32	0.00
10 2153	PR Checks	PR	06/30/2026	PR Tax Payable	30.74	874.50
10 2153	PR Checks	PR	06/30/2026	PR Payee Payable	843.76	0.00
10 2155	PR Checks	PR	04/20/2026	PR Tax Payable	254.66	1,754.71
10 2155	PR Checks	PR	04/20/2026	PR Payee Payable	1,500.05	0.00
10 2155	PR Checks	PR	05/20/2026	PR Tax Payable	290.44	1,767.33
10 2155	PR Checks	PR	05/20/2026	PR Payee Payable	1,476.89	0.00
10 2155	PR Checks	PR	06/16/2026	PR Payee Payable	521.00	0.00
10 2155	PR Checks	PR	06/16/2026	PR Tax Payable	136.75	657.75
10 2155	PR Checks	PR	06/17/2026	PR Tax Payable	136.76	657.76
10 2155	PR Checks	PR	06/17/2026	PR Payee Payable	521.00	0.00
10 2155	PR Checks	PR	06/18/2026	PR Tax Payable	395.84	1,862.65
10 2155	PR Checks	PR	06/18/2026	PR Payee Payable	1,466.81	0.00
10 2155	PR Void	PR	06/26/2026	* Void PR Tax Payable	100.99	0.00
10 2155	PR Checks	PR	06/26/2026	PR Tax Payable	13.17	325.98
10 2155	PR Checks	PR	06/26/2026	PR Payee Payable	312.81	0.00
10 2155	PR Checks	PR	06/26/2026	PR Tax Payable	7.44	108.43
10 2155	PR Checks	PR	06/30/2026	PR Payee Payable	374.00	0.00
10 2155	PR Checks	PR	06/30/2026	PR Tax Payable	65.24	439.24
10 2156	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	13,559.53
10 2156	PR Checks	PR	04/20/2026	PR Payee Payable	13,559.53	0.00
10 2156	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	15,315.68
10 2156	PR Checks	PR	05/20/2026	PR Payee Payable	15,315.68	0.00
10 2156	PR Checks	PR	06/16/2026	PR Deduction Payable	0.00	8,370.80
10 2156	PR Checks	PR	06/16/2026	PR Payee Payable	8,370.80	0.00
10 2156	PR Void	PR	06/17/2026	*Void PR Payee Payable	0.00	8,370.80
10 2156	PR Checks	PR	06/17/2026	PR Deduction Payable	0.00	8,370.80
10 2156	PR Checks	PR	06/17/2026	PR Payee Payable	8,370.80	0.00
10 2156	PR Checks	PR	06/18/2026	PR Deduction Payable	279.67	15,595.35
10 2156	PR Checks	PR	06/18/2026	PR Payee Payable	15,315.68	0.00
10 2156	PR Checks	PR	06/29/2026	PR Payee Payable	8,370.80	0.00
10 2156	PR Checks	PR	06/30/2026	PR Deduction Payable	0.00	3,627.46
10 2156	PR Checks	PR	06/30/2026	PR Payee Payable	3,627.46	0.00
10 2159	PR Checks	PR	04/20/2026	PR Deduction Payable	10.67	12,572.44
10 2159	PR Checks	PR	04/20/2026	PR Payee Payable	12,561.77	0.00
10 2159	PR Checks	PR	05/20/2026	PR Deduction Payable	79.25	12,947.23
10 2159	PR Checks	PR	05/20/2026	PR Payee Payable	12,867.98	0.00
10 2159	PR Checks	PR	06/16/2026	PR Payee Payable	5,673.79	0.00
10 2159	PR Checks	PR	06/16/2026	PR Deduction Payable	0.00	5,673.79
10 2159	PR Checks	PR	06/17/2026	PR Deduction Payable	0.00	5,673.81
10 2159	PR Checks	PR	06/17/2026	PR Payee Payable	5,673.81	0.00
10 2159	PR Checks	PR	06/18/2026	PR Deduction Payable	89.26	12,625.42
10 2159	PR Checks	PR	06/18/2026	PR Payee Payable	12,536.16	0.00
10 2159	PR Checks	PR	06/18/2026	PR Payee Payable	108.04	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2159	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	108.04
10 2159	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	25.72
10 2159	PR Checks	PR	06/18/2026	PR Payee Payable	25.72	0.00
10 2159	PR Void	PR	06/26/2026	* Void PR Deduction Payable	533.02	0.00
10 2159	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	533.02
10 2159	PR Checks	PR	06/26/2026	PR Payee Payable	236.38	0.00
10 2159	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	236.38
10 2159	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	2,071.32
10 2159	PR Checks	PR	06/26/2026	PR Payee Payable	2,071.32	0.00
10 2159	PR Checks	PR	06/30/2026	PR Deduction Payable	0.00	3,550.84
10 2159	PR Checks	PR	06/30/2026	PR Payee Payable	3,550.84	0.00
10 2161	PR Checks	PR	04/20/2026	PR Deduction Payable	4.72	4,027.62
10 2161	PR Checks	PR	04/20/2026	PR Payee Payable	4,022.90	0.00
10 2161	PR Checks	PR	05/20/2026	PR Deduction Payable	9.99	4,387.98
10 2161	PR Checks	PR	05/20/2026	PR Payee Payable	4,101.99	0.00
10 2161	PR Checks	PR	06/16/2026	PR Deduction Payable	0.00	1,745.59
10 2161	PR Checks	PR	06/16/2026	PR Payee Payable	1,745.59	0.00
10 2161	PR Void	PR	06/17/2026	*Void PR Payee Payable	0.00	970.30
10 2161	PR Void	PR	06/17/2026	*Void PR Payee Payable	0.00	469.24
10 2161	PR Checks	PR	06/17/2026	PR Deduction Payable	0.00	1,745.59
10 2161	PR Checks	PR	06/17/2026	PR Payee Payable	1,745.59	0.00
10 2161	PR Checks	PR	06/18/2026	PR Deduction Payable	59.84	4,437.83
10 2161	PR Checks	PR	06/18/2026	PR Payee Payable	4,101.99	0.00
10 2161	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	12.13
10 2161	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	231.00
10 2161	PR Checks	PR	06/29/2026	PR Payee Payable	1,439.54	0.00
10 2161	PR Checks	PR	06/30/2026	PR Deduction Payable	0.00	1,217.08
10 2161	PR Checks	PR	06/30/2026	PR Payee Payable	1,217.08	0.00
10 2162	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	04/20/2026	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	05/20/2026	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	06/16/2026	PR Deduction Payable	0.00	225.00
10 2162	PR Checks	PR	06/16/2026	PR Payee Payable	225.00	0.00
10 2162	PR Checks	PR	06/17/2026	PR Payee Payable	225.00	0.00
10 2162	PR Checks	PR	06/17/2026	PR Deduction Payable	0.00	225.00
10 2162	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	06/18/2026	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	06/30/2026	PR Deduction Payable	0.00	200.00
10 2162	PR Checks	PR	06/30/2026	PR Payee Payable	200.00	0.00
10 3119	4	GJ	06/30/2026	10 TO 20 TRANSFER	1,086,126.52	0.00
10 3119	5	GJ	06/30/2026	REV 8/2025 SA PAYING AGENT FEE	150.00	0.00
10 3119	7	GJ	06/30/2026	10 TO 20 TRANSFER 2	0.00	65,770.00
10 5112 0000 000 00000	2025604136	CR	04/13/2026	CALDWELL CO BACK TAX GF	0.00	40,221.01
10 5112 0000 000 00000	2025604173	CR	04/17/2026	DAVIESS CO BACK TAX GF	0.00	12,128.28
10 5112 0000 000 00000	22025605122	CR	05/12/2026	CALDWELL CO BACK TAX GF	0.00	20,029.37
10 5112 0000 000 00000	22025605151	CR	05/15/2026	DAVIESS CO BACK TAX GF	0.00	1,078.70

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 5112 0000 000 00000	2025606126	CR	06/12/2026	CALDWELL CO BACK TAX GF	0.00	9,495.85
10 5112 0000 000 00000	2025606244	CR	06/24/2026	DAVIESS CO BACK TAX GF	0.00	575.49
10 5141 0000 000 00000	2025604071	CR	04/07/2026	XXX2338 INT ON CRUMBAUGH CD 3/29	0.00	87.50
10 5141 0000 000 00000	2025604131	CR	04/13/2026	XXX4460 INT ON N MARSH CD 4/5	0.00	86.30
10 5141 0000 000 00000	0426-1751	CR	04/30/2026	INTEREST ON PUBLIC USE	0.00	17,613.25
10 5141 0000 000 00000	0526-1751	CR	05/31/2026	INTEREST ON PUBLIC USE	0.00	17,510.25
10 5141 0000 000 00000	0626-1751	CR	06/30/2026	INTEREST ON PUBLIC USE	0.00	15,632.68
10 5151 0000 000 00000	2025604171	CR	04/17/2026	M ALLEN LUNCH PMTS	0.00	300.00
10 5151 0000 000 00000	0426 ES LUNC	CR	04/21/2026	APR 2026 ES BREAK/LUNCH	0.00	2,602.00
10 5151 0000 000 00000	202560428PR	CR	04/28/2026	HS LUNCH PMT PR TO GF	0.00	5,419.60
10 5151 0000 000 00000	202560428PR	CR	04/28/2026	ES LUNCH PMT PR TO GF	0.00	3,312.79
10 5151 0000 000 00000	202560428PR	CR	04/28/2026	MS LUNCH PMT PR TO GF	0.00	2,742.74
10 5151 0000 000 00000	0426 HS LUNC	CR	04/30/2026	APR 2026 HS-MS BREAK/LUNCH	0.00	2,118.80
10 5151 0000 000 00000	2025605011	CR	05/01/2026	HS/MS LUNCH	0.00	9.00
10 5151 0000 000 00000	202560527PR	CR	05/08/2026	ADJ FOR O PMT FROM TR FOR MP	225.00	0.00
10 5151 0000 000 00000	202560527PR	CR	05/27/2026	HS LUNCH PMT PR TO GF	0.00	3,495.93
10 5151 0000 000 00000	202560527PR	CR	05/27/2026	ES LUNCH PMT PR TO GF	0.00	3,229.74
10 5151 0000 000 00000	202560527PR	CR	05/27/2026	MS LUNCH PMT PR TO GF	0.00	2,421.49
10 5151 0000 000 00000	0526 HS LUNC	CR	05/29/2026	MAY 2026 HS-MS BREAK/LUNCH	0.00	1,304.24
10 5151 0000 000 00000	0526 ES LUNC	CR	05/29/2026	MAY 2026 ES BREAK/LUNCH	0.00	2,530.72
10 5151 0000 000 00000	20256052911	CR	05/29/2026	PHS LUNCH MONEY	0.00	945.36
10 5151 0000 000 00000	20256052913	CR	05/29/2026	LUNCH MONEY	0.00	100.00
10 5151 0000 000 00000	2025605292	CR	05/29/2026	HS LUNCH	0.00	4.70
10 5151 0000 000 00000	2025605294	CR	05/29/2026	BOOK FINE & LUNCH	0.00	37.45
10 5151 0000 000 00000	2025605295	CR	05/29/2026	25-26 SR REFUNDS	186.92	0.00
10 5151 0000 000 00000	2025605296	CR	05/29/2026	BOOK, LUNCHES & PADLOCK	0.00	7.01
10 5151 0000 000 00000	2025605297	CR	05/29/2026	LUNCH MONEY	0.00	19.00
10 5151 0000 000 00000	8	GJ	05/31/2026	FROM HMC TO MS LUNCHES	0.00	590.00
10 5151 0000 000 00000	5	GJ	05/31/2026	FROM HMC TO HS LUNCHES	0.00	604.10
10 5151 0000 000 00000	6	GJ	05/31/2026	FROM HMC TO ES LUNCHES	0.00	376.45
10 5151 0000 000 00000	2025606041	CR	06/04/2026	LUNCH MONEY	0.00	382.90
10 5151 0000 000 00000	2025606122	CR	06/12/2026	LUNCH STUDENTS	0.00	154.12
10 5151 0000 000 00000	202560616PR	CR	06/16/2026	HS LUNCH PMT PR TO GF	0.00	128.95
10 5151 0000 000 00000	202560616PR	CR	06/16/2026	ES LUNCH PMT PR TO GF	0.00	109.75
10 5151 0000 000 00000	202560616PR	CR	06/16/2026	MS LUNCH PMT PR TO GF	0.00	40.00
10 5161 0000 000 00000	0426 ES LUNC	CR	04/21/2026	APR 2026 ES BREAK/LUNCH	0.00	798.00
10 5161 0000 000 00000	202560428PR	CR	04/28/2026	EMPE LUNCH PMT PR TO GF	0.00	854.29
10 5161 0000 000 00000	0426 HS LUNC	CR	04/30/2026	APR 2026 HS-MS BREAK/LUNCH	0.00	607.25
10 5161 0000 000 00000	22025605143	CR	05/14/2026	ADULT LUNCH	0.00	86.02
10 5161 0000 000 00000	202560527PR	CR	05/27/2026	EMPE LUNCH PMT PR TO GF	0.00	1,273.10
10 5161 0000 000 00000	0526 HS LUNC	CR	05/29/2026	MAY 2026 HS-MS BREAK/LUNCH	0.00	946.85
10 5161 0000 000 00000	0526 ES LUNC	CR	05/29/2026	MAY 2026 ES BREAK/LUNCH	0.00	475.76
10 5161 0000 000 00000	2025605296	CR	05/29/2026	BOOK, LUNCHES & PADLOCK	0.00	100.00
10 5161 0000 000 00000	2025605297	CR	05/29/2026	LUNCH MONEY	0.00	380.43
10 5161 0000 000 00000	20256052911	CR	05/29/2026	PHS LUNCH MONEY	0.00	694.64

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 5161 0000 000 00000	2025606122	CR	06/12/2026	LUNCH ADULTS	0.00	152.50
10 5161 0000 000 00000	202560616PR	CR	06/16/2026	EMPE LUNCH PMT PR TO GF	0.00	39.55
10 5161 0000 000 00000	2025606261	CR	06/26/2026	LUNCH MONEY	0.00	347.19
10 5165 0000 000 00000	202560306	CR	04/01/2026	A LA CARTE	0.00	440.00
10 5165 0000 000 00000	202560331	CR	05/01/2026	A LA CARTE	0.00	500.00
10 5165 0000 000 00000	202560507	CR	05/07/2026	A LA CARTE 4/10-5/7/26	0.00	880.00
10 5165 0000 000 00000	2025605181	CR	05/18/2026	A LA CARTE 5/15/26	0.00	344.15
10 5171 0000 000 00000	2025605011	CR	05/01/2026	HS BASEBALL GATE 4/30/26	0.00	91.00
10 5171 1050 725 00000	2025604101	CR	04/10/2026	HS BASEBALL GATE 4/9/26	0.00	107.00
10 5171 1050 725 00000	2025604151	CR	04/15/2026	HS BASEBALL GATE 4/14/26	0.00	135.00
10 5171 1050 725 00000	2025604211	CR	04/21/2026	HS BASEBALL GATE 4/20/26	0.00	128.00
10 5171 1050 725 00000	2025604232	CR	04/23/2026	HS JV BASEBALL GATE 4/22/26	0.00	156.00
10 5171 1050 725 00000	2025604241	CR	04/24/2026	HS BASEBALL GATE 4/23/26	0.00	108.00
10 5171 1050 725 00000	2025604295	CR	04/29/2026	HS BASEBALL GATE 4/28/26	0.00	147.00
10 5171 1050 748 00000	2025604095	CR	04/09/2026	HS TRACK GATE 4/8/26	0.00	747.00
10 5171 1050 763 00000	2025604092	CR	04/09/2026	SAVANNAH R-III PHS TOURNEY FEES	0.00	125.00
10 5171 1050 763 00000	2025606231	CR	06/23/2026	LAFAYETTE CO C-1 PHS TOURNEY FEES	0.00	125.00
10 5171 1050 775 00000	2025604092	CR	04/09/2026	SAVANNAH R-III PHS TOURNEY FEES	0.00	125.00
10 5171 1050 775 00000	2025606231	CR	06/23/2026	LAFAYETTE CO C-1 PHS TOURNEY FEES	0.00	125.00
10 5171 3000 748 00000	2025604143	CR	04/14/2026	MS TRACK GATE 4/13/26	0.00	1,034.00
10 5198 0000 000 00000		CD	04/15/2026	CO ENTRY - AF,AK,BM & JS - C GUARD LODGE	0.00	1.30
10 5198 0000 000 00000	202560428PR	CR	04/28/2026	INT MISC PMT PR TO GF	0.07	0.00
10 5198 0000 000 00000	0526 CC REB	GJ	05/26/2026	CC REBATES	0.00	3.84
10 5198 0000 000 00000	202560527PR	CR	05/27/2026	INT MISC PMT PR TO GF	0.00	0.01
10 5198 0000 000 00000	202560616PR	CR	06/16/2026	INT MISC PMT PR TO GF	0.73	0.00
10 5198 0000 000 00000	0626 CC REB	GJ	06/23/2026	CC REBATES	0.00	1.82
10 5312 0000 000 00000	0426-5312	CR	04/21/2026	TRANSPORTATION MONEY	0.00	15,784.00
10 5312 0000 000 00000	0526-5312	CR	05/21/2026	TRANSPORTATION MONEY	0.00	15,929.00
10 5312 0000 000 00000	0626-5312	CR	06/22/2026	TRANSPORTATION MONEY	0.00	15,887.00
10 5314 0000 000 00000	0526-5314	CR	05/29/2026	ECSE-STATE	0.00	17,612.84
10 5314 0000 000 00000	0626-5314	CR	06/26/2026	ECSE-STATE	0.00	8,806.44
10 5324 0000 000 00000	0626-5324	CR	06/22/2026	PARENTS AS TEACHERS	0.00	8,343.93
10 5332 0000 000 00000	0626-5332	CR	06/26/2026	CTE MENTORING PAYMENT	0.00	400.00
10 5332 0000 000 33201	0626-5332	CR	06/26/2026	CTE ENHANCEMENT GRANT	0.00	800.50
10 5333 0000 000 33300	0526-5333	CR	05/29/2026	FOOD & NUTRITION SRVCS STATE	0.00	2,825.86
10 5397 0000 000 00000	0426-5397	CR	04/21/2026	FEMININE HYGIENE GRANT	0.00	125.00
10 5397 0000 000 00000	0626-5397	CR	06/05/2026	CWRC GRANT WKEYS REIMB	0.00	3,003.00
10 5412 0000 000 00000	0426-5412	CR	04/10/2026	25-26 DS REIMB	0.00	443.49
10 5412 0000 000 00000	0426-5412	CR	04/13/2026	SDAC QTR 4 2025	0.00	4,305.69
10 5412 0000 000 00000	0426-5412	CR	04/24/2026	25-26 DS REIMB	0.00	47.83
10 5412 0000 000 00000	0426-5412	CR	05/13/2026	SDAC QTR 4 2025	0.00	0.00
10 5412 0000 000 00000	0526-5412	CR	05/22/2026	25-26 DS REIMB	0.00	4,850.30
10 5412 0000 000 00000	0626-5412	CR	06/03/2026	SDAC QTR 1 2026	0.00	4,990.35
10 5412 0000 000 00000	0626-5412	CR	06/12/2026	25-26 DS REIMB	0.00	2,659.06
10 5441 0000 000 44100	0426-5441	CR	04/29/2026	SPEC ED PART B ENTITLEMENT	0.00	29,011.71

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 5441 0000 000 44100	0426-5441	CR	05/29/2026	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	0626-5441	CR	06/26/2026	SPEC ED PART B ENTITLEMENT	0.00	24,156.08
10 5445 0000 000 44500	0426-5445	CR	04/23/2026	SCHOOL LUNCH PROGRAM	0.00	19,030.27
10 5445 0000 000 44500	0526-5445	CR	05/26/2026	SCHOOL LUNCH PROGRAM	0.00	19,578.56
10 5446 0000 000 44600	0426-5446	CR	04/23/2026	SCHOOL BREAKFAST PROGRAM	0.00	7,828.70
10 5446 0000 000 44600	0526-5446	CR	05/26/2026	SCHOOL BREAKFAST PROGRAM	0.00	8,303.66
10 5446 0000 000 44600	0626-5446	CR	06/23/2026	SCHOOL BREAKFAST PROGRAM	0.00	4,805.76
10 5465 0000 000 46500	0426-5465	CR	04/29/2026	TITLE II.A	0.00	3,837.51
10 5465 0000 000 46500	0426-5465	CR	05/29/2026	TITLE II.A	0.00	0.00
10 5481 0000 000 48100	0426-5481	CR	04/13/2026	DEPT OF HLTH FOOD SRVC CACFP	0.00	4,252.64
10 5481 0000 000 48100	0426-5481	CR	04/27/2026	DEPT OF HLTH FOOD SRVC CACFP	0.00	5,032.53
10 5481 0000 000 48100	0526-5481	CR	05/22/2026	DEPT OF HLTH FOOD SRVC CACFP	0.00	5,787.90
10 5481 0000 000 48100	0626-5481	CR	06/26/2026	DEPT OF HLTH FOOD SRVC CACFP	0.00	16,652.14
10 5497 0000 000 00000	20256052910	CR	05/29/2026	UNIV OF MO - CLDS GRANT	0.00	973.12
10 1111 6152 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,029.40	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	981.17	136.70
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	981.17	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	981.17	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	994.89	16.96
10 1111 6153 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	339.00	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	282.50	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	92.53	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	89.21	9.37
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	89.22	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	89.22	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	90.16	1.16
10 1111 6231 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	84.85	2.53
10 1111 6231 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	78.35	11.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	60.83	2.52
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	60.83	2.52
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	61.69	3.58
10 1111 6232 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	19.84	0.59
10 1111 6232 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	18.33	2.58
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	14.23	0.60
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	14.23	0.60
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	14.43	0.84
10 1111 6241 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	320.61	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	320.61	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	320.61	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	320.61	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	320.61	0.00
10 1111 6411 4020 1 00000 000		CD	04/15/2026	DIAL online	60.00	0.00
10 1111 6411 4020 1 00000 000		CD	04/15/2026	supplies	197.45	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111 6411 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	150.00	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2026	Yearbooks	519.80	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2026	Supply	82.00	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2026	4th Grade TPT	51.96	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2026	HES Supplies	245.86	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2026	supply	95.78	0.00
10 1111 6411 4020 1 00000 000		CD	05/21/2026	School Supplies	568.66	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	75.00	0.00
10 1111 6411 4020 1 00000 000		CD	06/18/2026	Supply-Kinder graduation	10.47	0.00
10 1111 6411 4020 1 00000 000		CD	06/18/2026	Brain Pop Jr	275.00	0.00
10 1111 6411 4020 1 00000 000		CD	06/18/2026	Supplies	586.82	0.00
10 1111 6411 4020 1 00000 000		CD	06/30/2026	5th grade send off	61.54	0.00
10 1111 6412 4020 1 00000 000		CD	05/21/2026	Epson Bulb	119.99	0.00
10 1111 6412 4020 1 00000 000		CD	05/21/2026	24 inch monitor	139.99	0.00
10 1131 6411 3000 1 00000 000		CD	04/15/2026	art supplies	137.21	0.00
10 1131 6411 3000 1 00000 000		CD	05/21/2026	replacement art table, class/art supplie	609.73	0.00
10 1131 6411 3000 1 00000 000	2025605299	CR	05/29/2026	MS TRAVEL LAJO	159.50	0.00
10 1131 6411 3000 1 00000 000		CD	06/18/2026	library table and chairs	3,242.34	0.00
10 1131 6411 3000 1 00000 000		CD	06/18/2026	amazon order - reimbursed by Lit Grant	763.14	0.00
10 1131 6411 3000 1 00000 000		CD	06/30/2026	amazon order - reimbursed by Lit Grant	275.94	0.00
10 1131 6411 3000 3 39700 000		CD	05/21/2026	FHG Products	98.16	0.00
10 1131 6412 3000 1 00000 000		CD	04/15/2026	Epson V13H010L91	239.98	0.00
10 1131 6412 3000 1 00000 000		CD	05/21/2026	HBM I5 NUC	923.00	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	2,365.37	38.75
10 1151 6151 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,365.37	74.58
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	2,365.41	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	2,365.37	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	2,379.90	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/30/2026	PR Salary Expense	91.40	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	162.27	2.66
10 1151 6221 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	162.26	5.11
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	162.27	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	162.26	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	163.26	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/30/2026	PR Deduction Expense	6.27	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	146.80	10.46
10 1151 6231 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	146.93	12.81
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	146.65	7.91
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	146.65	7.91
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	147.55	7.91
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	3.72	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/30/2026	PR Tax Expense	5.67	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	34.33	2.44
10 1151 6232 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	34.37	3.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	34.30	1.85
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	34.30	1.85
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	34.51	1.85

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	0.87	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/30/2026	PR Tax Expense	1.33	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	2.68	0.05
10 1151 6241 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	2.72	0.09
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	2.63	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	2.63	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	2.63	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	60.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/15/2026	Perez - Lab Supplies	13.98	0.00
10 1151 6411 1050 1 00000 000		CD	04/15/2026	Cooking Class	12.96	0.00
10 1151 6411 1050 1 00000 000		CD	04/15/2026	Food Truck Cooking Supplies	58.73	0.00
10 1151 6411 1050 1 00000 000		CD	04/15/2026	practice tracks	49.99	0.00
10 1151 6411 1050 1 00000 000		CD	04/15/2026	Large Group Recording	25.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/15/2026	KS - Choir Book for Bass	45.98	0.00
10 1151 6411 1050 1 00000 000		CD	04/15/2026	Medicine Balls for HS Girls weights & MS	142.34	0.00
10 1151 6411 1050 1 00000 000		CD	04/15/2026	HS PLTW purchase hot glue sticks	19.06	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	43.50	0.00
10 1151 6411 1050 1 00000 000		CD	05/21/2026	Main Event Trip for Seniors	430.96	0.00
10 1151 6411 1050 1 00000 000		CD	05/21/2026	Choir Books - KS	34.49	0.00
10 1151 6411 1050 1 00000 000		CD	05/21/2026	Cooking class suppplies	31.30	0.00
10 1151 6411 1050 1 00000 000		CD	05/21/2026	Fall marching music	209.99	0.00
10 1151 6411 1050 1 00000 000		CD	05/21/2026	Reeds	55.98	0.00
10 1151 6411 1050 1 00000 000		CD	05/21/2026	Rack Performance annual renewal	350.00	0.00
10 1151 6411 1050 1 00000 000		CD	05/21/2026	Reupping the sign	1,520.00	0.00
10 1151 6411 1050 1 00000 000		CD	06/18/2026	Class Competition Celebration	54.52	0.00
10 1151 6411 1050 1 00000 000		CD	06/18/2026	Class Competition Celebration	4.49	0.00
10 1151 6411 1050 1 00000 000		CD	06/18/2026	End of Year Movies	992.00	0.00
10 1151 6411 1050 1 00000 000		CD	06/18/2026	Paint for Mr Dixons	60.48	0.00
10 1151 6411 1050 1 00000 000		CD	06/18/2026	Cooking Class Supplies	28.57	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2026	Spring Bowling	129.38	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2026	office wall calendar	9.89	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2026	Poster and Rolling Cart	195.72	0.00
10 1151 6411 1050 1 00062 000		CD	05/21/2026	Medals for Awards Night	1,013.70	0.00
10 1151 6411 1050 1 00062 000		CD	06/30/2026	Medals	46.90	0.00
10 1151 6411 1050 1 00062 000		CD	06/30/2026	100 A+ MEDALS	739.80	0.00
10 1151 6411 1050 3 39700 000		CD	05/21/2026	FHG Products	98.16	0.00
10 1151 6412 1050 1 00000 000		CD	04/15/2026	CTE SMART PANEL LOCAL	173.22	0.00
10 1151 6412 1050 1 00000 000		CD	04/15/2026	tk-592 Black Toner	159.00	0.00
10 1151 6412 1050 1 00000 000		CD	04/15/2026	tk-592 Yellow Toner	199.00	0.00
10 1151 6412 1050 1 00000 000		CD	04/15/2026	tk-592 Magenta	199.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2026	holder for point to point sign	29.99	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2026	black toner	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2026	yellow toner	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2026	cyan toner	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2026	magenta	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2026	Black drum unit	128.00	0.00
10 1151 6412 1050 1 00000 000		CD	05/21/2026	Repair of Drum unit	120.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1151 6431 1050 1 00000 000		CD	04/15/2026	Vocab TE & SE - Ernat	122.85	0.00
10 1151 6431 1050 1 00000 000	2025605296	CR	05/29/2026	BOOK, LUNCHES & PADLOCK	0.00	192.00
10 1151 6431 1050 1 00000 000		CD	06/18/2026	3 Animal Farm books for LA IV	19.47	0.00
10 1191 6151 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	2,925.00	0.00
10 1191 6151 3000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	1,582.50	0.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	3,885.00	0.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	8,520.00	0.00
10 1191 6151 4020 1 00000 000	PR Void	PR	06/26/2026	* Void PR Salary Expense	0.00	3,885.00
10 1191 6221 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	200.65	0.00
10 1191 6221 3000 1 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	108.56	0.00
10 1191 6221 4020 1 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	639.87	0.00
10 1191 6221 4020 1 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	266.51	0.00
10 1191 6221 4020 1 00000 000	PR Void	PR	06/26/2026	* Void PR Deduction Expense	0.00	266.51
10 1191 6231 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	181.35	0.00
10 1191 6231 3000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	98.12	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	240.87	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	733.62	0.00
10 1191 6231 4020 1 00000 000	PR Void	PR	06/26/2026	* Void PR Tax Expense	0.00	240.87
10 1191 6232 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	42.41	0.00
10 1191 6232 3000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	22.95	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	171.57	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	56.33	0.00
10 1191 6232 4020 1 00000 000	PR Void	PR	06/26/2026	* Void PR Tax Expense	0.00	56.33
10 1191 6411 1050 1 00000 000	7	GJ	05/13/2026	26 S SCHOOL GCS	315.00	0.00
10 1191 6411 1050 1 00000 000	2	GJ	06/11/2026	26 S SCHOOL GCS	450.00	0.00
10 1191 6411 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	51.30	0.00
10 1191 6411 3000 1 00000 000	7	GJ	05/13/2026	26 S SCHOOL GCS	241.50	0.00
10 1191 6411 3000 1 00000 000	2	GJ	06/11/2026	26 S SCHOOL GCS	345.00	0.00
10 1191 6411 4020 1 00000 000	7	GJ	05/13/2026	26 S SCHOOL GCS	493.50	0.00
10 1191 6411 4020 1 00000 000		CD	05/21/2026	6/1/26 S SCHOOL F TRIP DEPOSIT	975.00	0.00
10 1191 6411 4020 1 00000 000		CD	05/31/2026	SS 2026 F TRIP 6/10/26	337.50	0.00
10 1191 6411 4020 1 00000 000		CD	05/31/2026	6/1/26 S SCHOOL F TRIP REMAIN	500.00	0.00
10 1191 6411 4020 1 00000 000	Void Check	CD	06/10/2026	SS 2026 F TRIP 6/10/26	0.00	337.50
10 1191 6411 4020 1 00000 000	2	GJ	06/11/2026	26 S SCHOOL GCS	705.00	0.00
10 1191 6411 4020 1 00000 000		CD	06/18/2026	26 SS F TRIP	500.00	0.00
10 1191 6411 4020 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	3,806.52	0.00
10 1191 6411 4020 1 00000 000	PR Void	PR	06/26/2026	* Void PR Salary Expense	0.00	50.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	04/20/2026	PR Salary Expense	3,787.75	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	05/20/2026	PR Salary Expense	3,752.87	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/16/2026	PR Salary Expense	3,745.80	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/17/2026	PR Salary Expense	3,745.76	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/18/2026	PR Salary Expense	3,786.05	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,818.02	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,754.83	22.35
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/16/2026	PR Salary Expense	1,751.24	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/17/2026	PR Salary Expense	1,751.19	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,842.12	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	04/20/2026	PR Salary Expense	5,531.23	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6151 4020 4 44100 000	PR Checks	PR	05/20/2026	PR Salary Expense	5,387.19	51.25
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/16/2026	PR Salary Expense	3,590.83	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/17/2026	PR Salary Expense	3,590.89	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/18/2026	PR Salary Expense	5,420.10	0.00
10 1221 6153 1050 4 44100 000	PR Checks	PR	04/20/2026	PR Salary Expense	565.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR *	04/20/2026	Reversal: PR Salary Expense	0.00	339.00
10 1221 6153 3000 3 12210 000	PR Checks	PR *	04/20/2026	Reversal: PR Salary Expense	0.00	113.00
10 1221 6153 3000 3 12210 000	PR Checks	PR *	04/20/2026	Reversal: PR Salary Expense	0.00	113.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	565.00	0.00
10 1221 6153 3000 4 44100 000	PR Checks	PR *	04/20/2026	Correction: PR Salary Expense	339.00	0.00
10 1221 6153 3000 4 44100 000	PR Checks	PR *	04/20/2026	Correction: PR Salary Expense	113.00	0.00
10 1221 6153 3000 4 44100 000	PR Checks	PR *	04/20/2026	Correction: PR Salary Expense	113.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	04/20/2026	PR Salary Expense	2,070.50	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,748.50	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,373.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	347.46	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	345.07	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	344.58	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	344.58	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	347.34	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	168.53	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	164.19	1.54
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	163.94	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	163.94	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	170.18	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	379.44	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	369.57	3.52
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	246.33	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	246.34	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	371.81	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	35.02	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	04/20/2026	PR Tax Expense	234.84	17.93
10 1221 6231 1050 4 44100 000	PR Checks	PR	05/20/2026	PR Tax Expense	232.67	17.93
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/16/2026	PR Tax Expense	232.24	17.96
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/17/2026	PR Tax Expense	232.24	17.96
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/18/2026	PR Tax Expense	234.74	17.94
10 1221 6231 3000 3 12210 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	7.01
10 1221 6231 3000 3 12210 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	7.01
10 1221 6231 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	35.04	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	21.02
10 1221 6231 3000 4 44100 000	PR Checks	PR	04/20/2026	PR Tax Expense	112.72	4.15
10 1221 6231 3000 4 44100 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	21.02	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	7.01	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	7.01	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	05/20/2026	PR Tax Expense	108.80	5.53
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/16/2026	PR Tax Expense	108.58	4.15
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/17/2026	PR Tax Expense	108.58	4.15
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/18/2026	PR Tax Expense	114.21	4.14
10 1221 6231 4020 4 44100 000	PR Checks	PR	04/20/2026	PR Tax Expense	471.31	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6231 4020 4 44100 000	PR Checks	PR	05/20/2026	PR Tax Expense	504.43	3.18
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/16/2026	PR Tax Expense	222.63	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/17/2026	PR Tax Expense	222.64	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/18/2026	PR Tax Expense	421.15	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	8.19	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	04/20/2026	PR Tax Expense	54.93	4.19
10 1221 6232 1050 4 44100 000	PR Checks	PR	05/20/2026	PR Tax Expense	54.41	4.18
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/16/2026	PR Tax Expense	54.32	4.20
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/17/2026	PR Tax Expense	54.32	4.20
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/18/2026	PR Tax Expense	54.89	4.18
10 1221 6232 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	8.20	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	4.92
10 1221 6232 3000 3 12210 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	1.64
10 1221 6232 3000 3 12210 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	1.64
10 1221 6232 3000 4 44100 000	PR Checks	PR	04/20/2026	PR Tax Expense	26.35	0.97
10 1221 6232 3000 4 44100 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	4.92	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	1.64	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	1.64	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	05/20/2026	PR Tax Expense	25.45	1.30
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/16/2026	PR Tax Expense	25.39	0.97
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/17/2026	PR Tax Expense	25.39	0.97
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/18/2026	PR Tax Expense	26.70	0.97
10 1221 6232 4020 4 44100 000	PR Checks	PR	04/20/2026	PR Tax Expense	110.21	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	05/20/2026	PR Tax Expense	117.97	0.74
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/16/2026	PR Tax Expense	52.07	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/17/2026	PR Tax Expense	52.07	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/18/2026	PR Tax Expense	98.49	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,282.46	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,282.46	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	1,282.46	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	1,282.46	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,282.46	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.23	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.23	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	7.71	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	7.79	0.08
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	7.71	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	7.71	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	7.71	0.00
10 1221 6337 1050 3 12210 000		CD	05/21/2026	WIAT - 4 Scoring Subscription	60.00	0.00
10 1281 6311 4020 3 12810 000		CD *	04/15/2026	Correction: MONTHLY SERVICES	5,468.00	0.00
10 1281 6311 4020 4 44201 000		CD	04/15/2026	MONTHLY SERVICES	5,468.00	0.00
10 1281 6311 4020 4 44201 000		CD *	04/15/2026	Reversal: MONTHLY SERVICES	0.00	5,468.00
10 1281 6311 4020 4 44201 000		CD	05/21/2026	MONTHLY SERVICES	6,014.00	0.00
10 1281 6311 4020 4 44201 000		CD	06/18/2026	MONTHLY SERVICES	4,164.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1311 6231 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	3.72	0.00
10 1311 6232 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	0.87	0.00
10 1311 6334 1050 1 00000 000		CD	04/15/2026	VOAG RENT AC-CD-OX	18.02	0.00
10 1311 6334 1050 1 00000 000		CD	05/21/2026	VOAG RENT AC-CD-OX	17.64	0.00
10 1311 6334 1050 1 00000 000		CD	06/18/2026	VOAG RENT AC-CD-OX	18.02	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	60.00	0.00
10 1311 6361 1050 1 00000 000		CD	04/15/2026	MONTHLY VOIP SERVICE 2.25	31.99	0.00
10 1311 6361 1050 1 00000 000		CD	05/21/2026	MONTHLY VOIP SERVICE 2.25	31.99	0.00
10 1311 6361 1050 1 00000 000		CD	06/18/2026	MONTHLY VOIP SERVICE 2.25	32.28	0.00
10 1311 6411 1050 1 00000 000		CD	04/15/2026	AG SUPPLIES	79.50	0.00
10 1311 6411 1050 1 00000 000		CD	04/15/2026	25-26 FALL CE KITCHEN INSTALL	876.17	0.00
10 1311 6411 1050 1 00000 000		CD	04/15/2026	AG Supplies	345.65	0.00
10 1311 6411 1050 1 00000 000		CD	05/21/2026	Food Science experiment	77.94	0.00
10 1311 6411 1050 1 00000 000		CD	05/21/2026	Ag Supplies Order	295.73	0.00
10 1311 6411 1050 1 00000 000		CD	05/21/2026	Food Science	84.87	0.00
10 1311 6411 1050 1 00000 000		CD	05/21/2026	Metal coupons for welding	255.00	0.00
10 1311 6411 1050 1 00000 000		CD	05/21/2026	Farm Bureau Day in Jeff City	50.90	0.00
10 1311 6411 1050 1 00000 000		CD	05/21/2026	Farm Bureau Day in Jeff City	32.65	0.00
10 1311 6411 1050 1 00000 000		CD	05/21/2026	Farm Bureau Day in Jeff City	16.42	0.00
10 1311 6411 1050 1 00000 000		CD	05/21/2026	Farm Bureau Day in Jeff City-Van fuel	30.21	0.00
10 1311 6411 1050 1 00000 000		CD	06/18/2026	EC - Welding Supplies	255.46	0.00
10 1311 6411 1050 1 00000 000		CD	06/30/2026	AG SUPPLIES	95.88	0.00
10 1311 6412 1050 1 33201 000		CD	04/15/2026	25-26 FALL CE KITCHEN INSTALL	266.83	0.00
10 1311 6412 1050 3 33201 000		CD	04/15/2026	25-26 FALL CE KITCHEN INSTALL	800.50	0.00
10 1321 6412 1050 3 33200 000		CD	04/15/2026	CTE SMART PANEL STATE	2,926.76	0.00
10 1411 6411 1050 1 00000 722		CD	05/21/2026	2026 Booster Club Purchase	239.72	0.00
10 1411 6411 1050 1 00000 762	2025604142	CR	04/14/2026	LESS FFA STATE MEAL MONEY	585.00	0.00
10 1411 6411 1050 1 00000 762	2025604143	CR	04/14/2026	LESS FFA STATE MEAL MONEY	520.00	0.00
10 1411 6411 1050 1 00000 762		CD	05/21/2026	State FFA hotel- Hilton	2,330.69	0.00
10 1411 6411 1050 1 00000 762	PR Checks	PR	06/18/2026	PR Salary Expense	40.00	0.00
10 1411 6411 1050 1 00000 766		CD	04/15/2026	CO ENTRY - AF,AK,BM & JS - C GUARD LODGE	970.00	0.00
10 1411 6411 1050 1 00000 770		CD	04/15/2026	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	05/21/2026	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	05/21/2026	Tri Sport Plaques for Students/Coaches	143.35	0.00
10 1411 6411 1050 1 00000 770		CD	05/21/2026	Rack Performance annual renewal	350.00	0.00
10 1411 6411 1050 1 00000 770		CD	06/18/2026	HS ACTIVITIES PICTURES	0.00	0.00
10 1411 6411 1050 1 00000 795	2025604303	CR	04/30/2026	26 STATE BAND MEALS	112.50	0.00
10 1411 6411 1050 1 00000 795		CD	05/21/2026	Band District Solo charges	75.00	0.00
10 1411 6411 1050 1 00000 795		CD	05/21/2026	Band District Group charges	125.00	0.00
10 1411 6411 1050 1 00000 795		CD	05/21/2026	Band State Solo & Group charges	56.00	0.00
10 1411 6411 1050 1 00000 795		CD	05/21/2026	Band District Group charges	18.00	0.00
10 1411 6411 1050 1 00000 799	2025604303	CR	04/30/2026	26 STATE CHOIR MEALS	62.50	0.00
10 1411 6411 1050 1 00000 799		CD	05/21/2026	Choir District Group charge	125.00	0.00
10 1411 6411 1050 1 00000 799		CD	05/21/2026	Choir State Solo & Group charge	38.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1411 6411 1050 1 00000 799		CD	05/21/2026	Choir District Solo & Group charge	48.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/08/2026	HS BASEBALL 4/14/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/08/2026	HS BASEBALL 4/9/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/08/2026	HS BASEBALL 4/9/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/08/2026	HS BASEBALL 4/14/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/09/2026	HS BASEBALL 4/9/26	20.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/09/2026	HS BASEBALL 4/9/26	20.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/15/2026	HS BASEBALL 4/20/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/15/2026	HS BASEBALL 4/20/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/17/2026	HS BASEBALL 4/23/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/17/2026	HS JV BASEBALL 4/22/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/17/2026	HS BASEBALL 4/23/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/17/2026	HS JV BASEBALL 4/22/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/24/2026	HS BASEBALL 4/30/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/24/2026	HS BASEBALL 4/30/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/24/2026	HS BASEBALL 4/28/26	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/24/2026	HS BASEBALL 4/28/26	140.00	0.00
10 1421 6411 1050 1 00000 725		CD	04/15/2026	Baseball uniforms for larger roster size	530.60	0.00
10 1421 6411 1050 1 00000 725		CD	04/15/2026	CO ENTRY - AF,AK,BM & JS - C GUARD LODGE	0.00	290.75
10 1421 6411 1050 1 00000 725		CD	04/15/2026	Spring Order: Practice baseballs	109.00	0.00
10 1421 6411 1050 1 00000 725	2025605054	CR	05/05/2026	F PREP JIDI	350.00	0.00
10 1421 6411 1050 1 00000 725	1	GJ	06/01/2026	RECLASS SA EXPENSE	0.00	134.85
10 1421 6411 1050 1 00000 725		CD	06/18/2026	District Baseball Game Balls	95.99	0.00
10 1421 6411 1050 1 00000 725		CD	06/30/2026	25-26 KCI CONF DUES	42.86	0.00
10 1421 6411 1050 1 00000 728		CD	06/30/2026	25-26 KCI CONF DUES	42.86	0.00
10 1421 6411 1050 1 00000 737		CD	06/30/2026	25-26 KCI CONF DUES	85.71	0.00
10 1421 6411 1050 1 00000 738		CD	04/15/2026	CO ENTRY - AF,AK,BM & JS - C GUARD LODGE	0.00	48.69
10 1421 6411 1050 1 00000 738		CD	05/21/2026	champion banners state fball	219.97	0.00
10 1421 6411 1050 1 00000 738		CD	06/30/2026	25-26 KCI CONF DUES	42.85	0.00
10 1421 6411 1050 1 00000 748		CD	04/08/2026	HS TRACK 4/14/26	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/08/2026	HS TRACK STARTER 4/8/26	225.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/08/2026	HS TRACK TIMING SYSTEM 4/8/26	1,500.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/08/2026	HS TRACK 3/31/26	300.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/15/2026	Medicine Ball for HS Track	71.17	0.00
10 1421 6411 1050 1 00000 748		CD	04/15/2026	Spring Order: HS Track Spikes and Stopwa	84.95	0.00
10 1421 6411 1050 1 00000 748		CD	04/17/2026	HS TRACK 4/16/26	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/17/2026	HS TRACK 4/18/26	260.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/07/2026	HS TRACK 4/24/26	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/07/2026	HS TRACK 4/28/26	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/07/2026	HS TRACK 4/29/26	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	05/07/2026	HS TRACK 4/21/26	200.00	0.00
10 1421 6411 1050 1 00000 748	202560507	CR	05/07/2026	26 STATE TRACK M MONEY	880.00	0.00
10 1421 6411 1050 1 00000 748	2025605181	CR	05/18/2026	26 STATE TRACK M MONEY	329.00	0.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	05/20/2026	PR Salary Expense	165.68	0.00
10 1421 6411 1050 1 00000 748		CD	05/21/2026	26 STATE TRACK LODGING	3,468.60	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1421 6411 1050 1 00000 748		CD	05/21/2026	champion banners state girls track	219.97	0.00
10 1421 6411 1050 1 00000 748		CD	05/21/2026	Additional Track Meet Items required	56.91	0.00
10 1421 6411 1050 1 00000 748	2025605295	CR	05/29/2026	26 STATE TRACK M MONEY	366.00	0.00
10 1421 6411 1050 1 00000 748	PR Checks	PR	06/18/2026	PR Salary Expense	124.50	0.00
10 1421 6411 1050 1 00000 748		CD	06/30/2026	25-26 KCI CONF DUES	85.71	0.00
10 1421 6411 1050 1 00000 761		CD	06/30/2026	25-26 KCI CONF DUES	85.71	0.00
10 1421 6411 1050 1 00000 763		CD	06/30/2026	25-26 KCI CONF DUES	42.86	0.00
10 1421 6411 1050 1 00000 763		CD	06/30/2026	Hamilton Bball tournalment trophies	116.40	0.00
10 1421 6411 1050 1 00000 767		CD	04/15/2026	Tryout Judge	50.00	0.00
10 1421 6411 1050 1 00000 767		CD	04/15/2026	Tryout Judge	50.00	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	04/20/2026	PR Salary Expense	45.00	0.00
10 1421 6411 1050 1 00000 767		CD	06/30/2026	Uniform fill ins	790.55	0.00
10 1421 6411 1050 1 00000 775		CD	04/15/2026	boys game basketball replacements	212.54	0.00
10 1421 6411 1050 1 00000 775		CD	04/15/2026	Sponsorship for Penney vs Lincoln	40.00	0.00
10 1421 6411 1050 1 00000 775		CD	04/15/2026	B BASKETBALL A TRAINER EXP	200.00	0.00
10 1421 6411 1050 1 00000 775		CD	05/21/2026	champion banners state boys bball	219.96	0.00
10 1421 6411 1050 1 00000 775		CD	06/30/2026	25-26 KCI CONF DUES	42.86	0.00
10 1421 6411 1050 1 00000 775		CD	06/30/2026	Hamilton Bball tournalment trophies	116.40	0.00
10 1421 6411 1050 1 00000 800		CD	06/30/2026	25-26 KCI CONF DUES	42.86	0.00
10 1421 6411 1050 1 00000 800		CD	06/30/2026	HS Softball Game Socks	243.08	0.00
10 1421 6411 1050 1 00000 803		CD	05/07/2026	HS B GOLF 4/29/26	200.00	0.00
10 1421 6411 1050 1 00000 803		CD	05/07/2026	HS B GOLF 5/11/26	230.00	0.00
10 1421 6411 1050 1 00000 803		CD	05/21/2026	Callaway indoor & practice foam balls	22.49	0.00
10 1421 6411 1050 1 00000 803		CD	06/24/2026	HS B GOLF 5/5/26	200.00	0.00
10 1421 6411 1050 1 00000 803		CD	06/30/2026	25-26 KCI CONF DUES	42.86	0.00
10 1421 6411 1050 1 00000 804		CD	06/30/2026	25-26 KCI CONF DUES	42.86	0.00
10 1421 6411 3000 1 00000 748		CD	04/08/2026	MS TRACK 4/7/26	125.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/08/2026	MS TRACK 3/30/26	200.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/08/2026	MS TRACK STARTER 4/13/26	225.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/08/2026	MS TRACK TIMING SYSTEM 4/13/26	1,500.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/15/2026	MS Track Tops needed for larger roster	323.86	0.00
10 1421 6411 3000 1 00000 748		CD	04/15/2026	25-26 MS TRACK UNIFORMS	124.78	0.00
10 1421 6411 3000 1 00000 748		CD	04/15/2026	Spring Order: MS Track Spikes and Stopwa	85.92	0.00
10 1421 6411 3000 1 00000 748		CD	05/07/2026	MS TRACK 4/21/26	100.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/07/2026	MS TRACK 4/27/26	150.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/07/2026	MS TRACK 4/23/26	200.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/07/2026	MS TRACK 4/28/26	200.00	0.00
10 1421 6411 3000 1 00000 748		CD	05/21/2026	Additional Track Meet Items required	56.91	0.00
10 1421 6411 3000 1 00000 775		CD	04/15/2026	boys game basketball replacements	100.00	0.00
10 1421 6411 3000 1 00000 775		CD	05/21/2026	MSHSAA Late Fee for MS Boys bball test	50.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2122 6316 1050 1 00000 000		CD	04/15/2026	76 WorkKeys assessments	3,291.50	0.00
10 2122 6316 1050 1 00000 000		CD	04/15/2026	postage for returning WorkKeys	44.99	0.00
10 2122 6316 1050 1 00000 000		CD	05/21/2026	25 student online tests	1,368.75	0.00
10 2122 6316 1050 1 00000 000		CD	06/18/2026	EOCs; 34 alg I, 4 alg II, 47 English II,	248.40	0.00
10 2122 6316 3000 1 00000 000		CD	06/18/2026	MS GLAs; 26 grade 6, 51 grade 7, 52 grad	232.20	0.00
10 2122 6316 4020 1 00000 000		CD	06/18/2026	elem GLAs; 39 grade 3 , 58 grade 4, 30 g	228.60	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,731.06	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,731.06	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	1,731.06	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	1,731.06	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,731.06	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,327.14	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,327.14	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	1,327.14	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	1,327.14	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,327.14	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	2,712.00	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,712.00	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	2,712.00	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	2,712.00	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	2,712.00	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR *	04/20/2026	Correction: PR Salary Expense	91.73	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR *	04/20/2026	Correction: PR Salary Expense	181.49	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	145.04	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	145.04	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	145.04	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	145.04	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	145.04	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	111.20	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	111.20	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	111.20	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	111.20	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	111.20	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	227.22	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	227.22	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	227.22	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	227.22	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	227.22	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	107.33	1.02
10 2134 6231 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	107.33	1.02
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	107.33	1.02
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	107.33	1.02
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	107.33	1.02
10 2134 6231 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	82.29	0.79
10 2134 6231 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	82.29	0.79
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	82.29	0.79
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	82.29	0.79

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	82.29	0.79
10 2134 6231 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	168.14	1.60
10 2134 6231 4020 1 00000 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	5.69	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	11.25	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	168.14	1.60
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	168.14	1.60
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	168.14	1.60
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	168.14	1.60
10 2134 6232 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	25.10	0.23
10 2134 6232 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	25.10	0.23
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	25.10	0.23
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	25.10	0.23
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	25.10	0.23
10 2134 6232 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	19.24	0.18
10 2134 6232 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	19.24	0.18
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	19.24	0.18
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	19.24	0.18
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	19.24	0.18
10 2134 6232 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	39.32	0.38
10 2134 6232 4020 1 00000 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	1.33	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR *	04/20/2026	Correction: PR Tax Expense	2.63	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	39.32	0.38
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	39.32	0.38
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	39.32	0.38
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	39.32	0.38
10 2134 6241 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	384.75	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	384.75	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	384.75	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	384.75	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	384.75	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	294.95	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	294.95	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	294.95	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	294.95	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	294.95	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	602.76	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	602.76	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	602.76	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	602.76	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	602.76	0.00
10 2134 6411 1050 1 00000 000		CD	04/15/2026	HS Nurse	229.00	0.00
10 2134 6411 1050 1 00000 000		CD	04/15/2026	CO ENTRY - AF,AK,BM & JS - C GUARD LODGE	0.00	516.00
10 2134 6411 1050 1 00000 000		CD	06/18/2026	Nurse supplies	67.36	0.00
10 2134 6411 3000 1 00000 000		CD	04/15/2026	MS Nurse	33.00	0.00
10 2134 6411 4020 1 00000 000		CD	04/15/2026	Elem.Nurse	62.00	0.00
10 2134 6411 4020 1 00000 000		CD	04/15/2026	Supplies	352.31	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	3,972.25	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	3,972.25	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Salary Expense	3,972.25	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Salary Expense	3,972.25	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	3,972.25	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	316.30	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	316.30	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	316.30	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	316.30	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	316.30	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	246.28	3.27
10 2152 6231 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	246.28	3.27
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Tax Expense	246.28	3.27
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Tax Expense	246.28	3.27
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	246.28	3.27
10 2152 6232 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	57.60	0.77
10 2152 6232 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	57.60	0.77
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Tax Expense	57.60	0.77
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Tax Expense	57.60	0.77
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	57.60	0.77
10 2152 6241 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.05	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.05	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.05	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.05	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.05	0.00
10 2152 6311 1050 3 12210 000		CD	04/15/2026	ST SERVICES HS	38.50	0.00
10 2152 6311 1050 3 12210 000		CD	05/21/2026	ST SERVICES HS	0.00	0.00
10 2152 6311 1050 3 12210 000		CD	06/18/2026	ST SERVICES HS	38.50	0.00
10 2152 6311 3000 3 12210 000		CD	04/15/2026	ST SERVICES MS	57.75	0.00
10 2152 6311 3000 3 12210 000		CD	05/21/2026	ST SERVICES MS	263.08	0.00
10 2152 6311 3000 3 12210 000		CD	06/18/2026	ST SERVICES MS	77.00	0.00
10 2152 6311 4020 3 12210 000		CD	04/15/2026	ST SERVICES ES	256.67	0.00
10 2152 6311 4020 3 12210 000		CD	05/21/2026	ST SERVICES ES	1,328.25	0.00
10 2152 6311 4020 3 12210 000		CD	06/18/2026	ST SERVICES ES	1,655.50	0.00
10 2152 6311 4020 3 12810 000		CD	04/15/2026	ST SERVICES ECSE	1,366.75	0.00
10 2152 6311 4020 3 12810 000		CD	05/21/2026	ST SERVICES ECSE	539.00	0.00
10 2152 6311 4020 3 12810 000		CD	06/18/2026	ST SERVICES ECSE	346.50	0.00
10 2162 6311 1050 3 12210 000		CD	04/15/2026	OT SERVICES	128.00	0.00
10 2162 6311 1050 3 12210 000		CD	04/15/2026	OT MILEAGE	11.28	0.00
10 2162 6311 1050 3 12210 000		CD	05/21/2026	OT SERVICES	128.00	0.00
10 2162 6311 1050 3 12210 000		CD	05/21/2026	OT MILEAGE	10.44	0.00
10 2162 6311 1050 3 12210 000		CD	06/18/2026	OT SERVICES	32.00	0.00
10 2162 6311 1050 3 12210 000		CD	06/18/2026	OT MILEAGE	2.84	0.00
10 2162 6311 3000 3 12210 000		CD	04/15/2026	OT SERVICES	512.00	0.00
10 2162 6311 3000 3 12210 000		CD	04/15/2026	OT MILEAGE	45.13	0.00
10 2162 6311 3000 3 12210 000		CD	05/21/2026	OT SERVICES	896.00	0.00
10 2162 6311 3000 3 12210 000		CD	05/21/2026	OT MILEAGE	73.08	0.00
10 2162 6311 3000 3 12210 000		CD	06/18/2026	OT SERVICES	192.00	0.00
10 2162 6311 3000 3 12210 000		CD	06/18/2026	OT MILEAGE	17.05	0.00
10 2162 6311 4020 3 12210 000		CD	04/15/2026	OT SERVICES	2,602.88	0.00
10 2162 6311 4020 3 12210 000		CD	04/15/2026	OT MILEAGE	257.30	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2162 6311 4020 3 12210 000		CD	05/21/2026	OT SERVICES	2,506.88	0.00
10 2162 6311 4020 3 12210 000		CD	05/21/2026	OT MILEAGE	204.48	0.00
10 2162 6311 4020 3 12210 000		CD	06/18/2026	OT SERVICES	1,056.00	0.00
10 2162 6311 4020 3 12210 000		CD	06/18/2026	OT MILEAGE	106.11	0.00
10 2162 6311 4020 3 12810 000		CD	04/15/2026	OT SERVICES	64.00	0.00
10 2162 6311 4020 3 12810 000		CD	04/15/2026	OT MILEAGE	10.29	0.00
10 2162 6311 4020 3 12810 000		CD	05/21/2026	OT SERVICES	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	05/21/2026	OT MILEAGE	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	06/18/2026	OT SERVICES	64.00	0.00
10 2162 6311 4020 3 12810 000		CD	06/18/2026	OT MILEAGE	18.00	0.00
10 2172 6311 1050 3 12210 000		CD	04/15/2026	PT SERVICES	303.60	0.00
10 2172 6311 1050 3 12210 000		CD	05/21/2026	PT SERVICES	218.00	0.00
10 2172 6311 1050 3 12210 000		CD	06/18/2026	PT SERVICES	218.00	0.00
10 2214 6319 1050 3 00000 000		CD	05/21/2026	TAB conference registration - Nichols	260.00	0.00
10 2214 6319 3000 3 00000 000		CD	04/15/2026	LETRS meals (11x$100) (2x$80)	300.00	0.00
10 2214 6319 4020 3 00000 000		CD	04/15/2026	LETRS meals (11x$100) (2x$80)	960.00	0.00
10 2214 6343 1050 3 00000 000		CD	06/18/2026	Nichols MAAE conference June 6-8	85.00	0.00
10 2214 6411 1050 3 00000 000		CD	04/15/2026	in-service 3/16/26 snacks	9.98	0.00
10 2214 6411 3000 3 00000 000		CD	04/15/2026	in-service 3/16/26 snacks	9.98	0.00
10 2214 6411 4020 3 00000 000		CD	04/15/2026	in-service 3/16/26 snacks	9.98	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	2,409.42	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,037.92	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,168.94	0.00
10 2222 6153 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	113.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	113.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	165.29	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	139.80	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	80.19	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	149.38	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	126.36	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	79.48	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	7.01	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	34.94	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	29.55	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	18.59	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	1.64	0.00
10 2222 6441 1050 1 00000 000		CD	05/21/2026	covering, repair supplies	178.63	0.00
10 2222 6441 1050 1 00000 000		CD	05/21/2026	Books for HS library	518.93	0.00
10 2222 6441 1050 1 00000 000		CD	06/18/2026	books/supplies hs library	674.16	0.00
10 2222 6441 1050 1 00000 000		CD	06/18/2026	hs library books/supplies	319.24	0.00
10 2222 6441 3000 1 00000 000		CD	06/18/2026	books for ms library	397.60	0.00
10 2222 6441 3000 1 00000 000		CD	06/18/2026	books ms library	343.09	0.00
10 2222 6441 4020 1 00000 000	2025605294	CR	05/29/2026	BOOK FINE & LUNCH	0.00	5.00
10 2222 6441 4020 1 00000 000		CD	06/18/2026	5th grade books	215.98	0.00
10 2222 6441 4020 1 00000 000		CD	06/18/2026	books for elem library	111.91	0.00
10 2225 6316 1050 1 00000 000		CD	04/15/2026	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	04/15/2026	MONTHLY COPIER USAGE 30%	928.01	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2225 6316 1050 1 00000 000		CD	05/21/2026	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/21/2026	MONTHLY COPIER USAGE 30%	396.34	0.00
10 2225 6316 1050 1 00000 000		CD	06/18/2026	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	06/18/2026	MONTHLY COPIER USAGE 30%	396.34	0.00
10 2225 6316 3000 1 00000 000		CD	04/15/2026	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	04/15/2026	MONTHLY COPIER USAGE 23%	711.47	0.00
10 2225 6316 3000 1 00000 000		CD	05/21/2026	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	05/21/2026	MONTHLY COPIER USAGE 23%	303.86	0.00
10 2225 6316 3000 1 00000 000		CD	06/18/2026	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	06/18/2026	MONTHLY COPIER USAGE 23%	303.86	0.00
10 2225 6316 4020 1 00000 000		CD	04/15/2026	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	04/15/2026	MONTHLY COPIER USAGE 47%	1,453.87	0.00
10 2225 6316 4020 1 00000 000		CD	04/15/2026	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2026	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2026	MONTHLY COPIER USAGE 47%	620.93	0.00
10 2225 6316 4020 1 00000 000		CD	05/21/2026	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	06/18/2026	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	06/18/2026	MONTHLY COPIER USAGE 47%	620.93	0.00
10 2225 6316 4020 1 00000 000		CD	06/18/2026	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	939.45	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	939.45	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	939.47	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	1,439.69	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	73.21	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	73.21	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	73.21	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	69.02	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	58.25	8.05
10 2311 6231 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	58.25	8.05
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	58.25	8.05
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	89.28	0.00
10 2311 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	13.62	1.88
10 2311 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	13.62	1.88
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	13.62	1.88
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	20.86	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	128.25	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	128.25	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	128.25	0.00
10 2311 6317 0000 1 00000 000		CD	04/15/2026	0325 ATTY FEES	660.00	0.00
10 2311 6317 0000 1 00000 000		CD	04/15/2026	0325 ATTY FEES	127.50	0.00
10 2311 6317 0000 1 00000 000		CD	04/17/2026	MILEAGE	1,034.55	0.00
10 2311 6317 0000 1 00000 000		CD	05/21/2026	0426 ATTY FEES	247.50	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2311 6317 0000 1 00000 000		CD	05/21/2026	0426 ATTY FEES	51.00	0.00
10 2311 6317 0000 1 00000 000		CD	06/18/2026	0526 ATTY FEES	258.50	0.00
10 2311 6318 0000 1 00000 000		CD	05/21/2026	26 APRIL ELECTION FEES	3,227.15	0.00
10 2311 6318 0000 1 00000 000		CD	06/18/2026	26 APRIL ELECTION FEES	626.97	0.00
10 2311 6319 0000 1 00000 000		CD	05/07/2026	2 WK B DRIVER AD	55.64	0.00
10 2311 6319 0000 1 00000 000		CD	05/21/2026	25-26 DS FEES	44.34	0.00
10 2311 6319 0000 1 00000 000		CD	05/21/2026	26 FEB PPF FEES	154.09	0.00
10 2311 6319 0000 1 00000 000		CD	05/21/2026	25-26 DS FEES	4.78	0.00
10 2311 6319 0000 1 00000 000		CD	06/18/2026	SDAC QTR 4 2025 FEES	204.52	0.00
10 2311 6319 0000 1 00000 000		CD	06/18/2026	25-26 DS FEES	485.03	0.00
10 2311 6319 0000 1 00000 000		CD	06/30/2026	25-26 DS FEES	265.90	0.00
10 2311 6361 0000 1 00000 000		CD	06/18/2026	P.O. Box Renewal	446.00	0.00
10 2311 6362 0000 1 00000 000		CD	04/15/2026	Radio Ad for State Bball 3.13 & 3.14	98.00	0.00
10 2311 6362 0000 1 00000 000		CD	05/07/2026	2 WK B DRIVER AD	164.36	0.00
10 2311 6391 0000 1 00000 000	0426 MDR FEE	CR	04/22/2026	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0526 MDR FEE	CR	05/27/2026	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	04/15/2026	25-26 BUSINESS PRIME ANNUAL MBMRSHIP	129.00	0.00
10 2311 6411 0000 1 00000 000	2025604171	CR	04/17/2026	LESS 3 ACT REIMBS	165.00	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	55.00	0.00
10 2311 6411 0000 1 00000 000	7	GJ	05/13/2026	26 EOY-RETIREE CELEBRATION	75.00	0.00
10 2311 6411 0000 1 00000 000		CD	05/14/2026	25-26 EOY CELEBRATION	64.95	0.00
10 2311 6411 0000 1 00000 000		CD	06/18/2026	Casey's Pizza for BOE Mtg	81.56	0.00
10 2311 6411 0000 1 00000 000	2025606243	CR	06/24/2026	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/30/2026	Mococo BOE Member Gift Card	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/30/2026	Senor Barrigas BOE Meal	144.20	0.00
10 2311 6411 0000 1 00000 000		CD	06/30/2026	Rtic Can Coolers for all Staff	0.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,684.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	3,244.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	3,508.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	141.25	0.00
10 2321 6151 0000 4 48100 000	PR Checks	PR	06/26/2026	PR Salary Expense	56.00	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	234.27	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	190.60	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	185.66	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Salary Expense	197.07	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	115.58	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	244.50	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	262.61	0.00
10 2321 6221 0000 4 48100 000	PR Checks	PR	06/26/2026	PR Deduction Expense	3.84	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	118.98	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	213.00	37.01
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	229.06	37.01
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	21.55	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Tax Expense	12.22	0.00
10 2321 6231 0000 4 48100 000	PR Checks	PR	06/26/2026	PR Tax Expense	3.47	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	28.92	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	50.90	8.65

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	54.66	8.65
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	5.05	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Tax Expense	2.86	0.00
10 2321 6232 0000 4 48100 000	PR Checks	PR	06/26/2026	PR Tax Expense	0.81	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1.32	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	321.94	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	321.94	0.00
10 2321 6319 0000 1 00000 000		CD	04/15/2026	26 SPR CONF WWNXX9QP3WQ	245.00	0.00
10 2321 6319 0000 1 00000 000		CD	04/15/2026	26 SPR CONF PJNTLFZ8T9R	245.00	0.00
10 2321 6343 0000 1 00000 000		CD	04/15/2026	Lodging for Billie for MASA Conf 3/18-20	288.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000		CD	05/07/2026	26 SPRING CONF LODGING	324.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	173.20	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	206.50	0.00
10 2321 6343 0000 1 00000 000		CD	06/30/2026	Caseys School Safety Academy 6/15	43.72	0.00
10 2321 6343 0000 1 00000 000		CD	06/30/2026	Redheads School Safety Academy 6/16	27.38	0.00
10 2321 6343 0000 1 00000 000		CD	06/30/2026	Landshark School Safety Academy 6/17	29.14	0.00
10 2321 6343 0000 1 00000 000		CD	06/30/2026	Raising Caines School Safety Academy 6/1	12.41	0.00
10 2321 6343 0000 1 00000 000		CD	06/30/2026	Caseys School Safety Academy 6/17	41.78	0.00
10 2321 6343 0000 1 00000 000		CD	06/30/2026	Kennedys KCI Supes Meeting Lunch	15.41	0.00
10 2321 6343 0000 1 00000 000		CD	06/30/2026	Lodging for BM School Safety Academy	633.00	0.00
10 2321 6343 0000 1 00000 000		CD	06/30/2026	Culvers School Safety Academy 6/15	14.23	0.00
10 2321 6361 0000 1 00000 000		CD	04/15/2026	HIVAC POSTAGE EXP	20.00	0.00
10 2321 6361 0000 1 00000 000		CD	04/15/2026	MONTHLY VOIP SERVICE 4.5	64.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/21/2026	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/21/2026	MONTHLY VOIP SERVICE 4.5	64.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	06/18/2026	HIVAC POSTAGE EXP	0.00	0.00
10 2321 6361 0000 1 00000 000		CD	06/18/2026	MONTHLY VOIP SERVICE 4.5	64.56	0.00
10 2321 6411 0000 1 00000 000		CD	04/15/2026	WATER	4.90	0.00
10 2321 6411 0000 1 00000 000		CD	04/15/2026	WATER	4.90	0.00
10 2321 6411 0000 1 00000 000		CD	04/15/2026	COFFEE SERVICE HIVAC	46.36	0.00
10 2321 6411 0000 1 00000 000		CD	04/15/2026	Sonic Drinks for Staff on John's CC	144.17	0.00
10 2321 6411 0000 1 00000 000		CD	04/15/2026	COPIER STAPLES	161.50	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2026	Water	4.90	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2026	COFFEE SERVICE HIVAC	0.00	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2026	EMPE APPR	62.74	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2026	SUPT TRAVEL MOASBO	68.83	0.00
10 2321 6411 0000 1 00000 000		CD	05/21/2026	Water & Trash Cans	47.80	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2321 6411 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	85.76	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2026	Dollar Tree End of Year Celebration Supp	13.29	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2026	Casey's Gift Cards for Years of Service	130.00	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2026	Senor Barrigas Central Office Meal	58.57	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2026	Standing Desk	94.99	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2026	water	4.90	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2026	COFFEE SERVICE HIVAC	87.50	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2026	Toner for Central Office Color Printer	535.00	0.00
10 2321 6411 0000 1 00000 000		CD	06/18/2026	Sonic Drinks for Staff	193.78	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2026	Sams Club Central office supplies	22.98	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2026	Forks, plates, spoons	36.62	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2026	Envelopes & Cleaning Supplies	328.34	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2026	Water	5.90	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2026	TOY and ABC plaque update	6.75	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	2,278.93	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,334.79	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	2,223.51	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	2,223.47	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	2,402.46	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	2,338.98	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,256.75	21.35
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	2,243.21	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	2,243.17	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	2,288.01	217.43
10 2411 6151 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	2,753.22	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,723.57	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	2,654.55	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	2,654.58	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	2,756.92	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	295.30	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	75.08	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	155.16	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	113.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	169.50	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	200.14	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	203.97	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	196.34	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	196.34	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	208.62	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	204.26	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	198.62	1.46
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	197.69	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	197.69	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	200.77	14.92
10 2411 6221 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	245.81	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	243.79	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	239.05	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	239.05	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	246.07	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	161.15	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	150.96	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	139.41	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	139.41	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	150.50	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	145.01	47.46
10 2411 6231 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	139.95	48.82
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	139.08	47.47
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	139.08	47.47
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	151.89	61.36
10 2411 6231 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	170.68	7.55
10 2411 6231 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	168.86	7.57
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	164.58	7.57
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	164.59	7.57
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	177.95	7.58
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	10.51	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	38.04	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	35.66	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	32.60	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	32.60	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	35.56	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	34.28	11.10
10 2411 6232 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	33.10	11.42
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	32.53	11.10
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	32.52	11.10
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	35.88	14.35
10 2411 6232 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	40.28	1.77
10 2411 6232 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	39.84	1.76
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	38.49	1.76
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	38.49	1.76
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	41.96	1.76
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	2.46	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	833.60	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	833.60	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	833.60	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	833.60	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	833.60	0.00
10 2411 6343 3000 1 00000 000		CD	06/30/2026	Literacy Conf. Meals	28.11	0.00
10 2411 6361 1050 1 00000 000		CD	04/15/2026	HS POSTAGE EXP	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	04/15/2026	MONTHLY VOIP SERVICE 27	383.92	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/21/2026	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/21/2026	MONTHLY VOIP SERVICE 27	383.92	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/18/2026	HS POSTAGE EXP	0.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/18/2026	MONTHLY VOIP SERVICE 27	387.34	0.00
10 2411 6361 3000 1 00000 000		CD	04/15/2026	MS POSTAGE EXP	90.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/15/2026	MONTHLY VOIP SERVICE 20	284.38	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/21/2026	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/21/2026	MONTHLY VOIP SERVICE 20	284.38	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	06/18/2026	MONTHLY VOIP SERVICE 20	286.91	0.00
10 2411 6361 3000 1 00000 000		CD	06/18/2026	MS POSTAGE EXP	0.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/15/2026	ES POSTAGE EXP	40.00	0.00
10 2411 6361 4020 1 00000 000		CD	04/15/2026	MONTHLY VOIP SERVICE 44	625.64	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/21/2026	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/21/2026	MONTHLY VOIP SERVICE 44	625.64	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	06/18/2026	ES POSTAGE EXP	0.00	0.00
10 2411 6361 4020 1 00000 000		CD	06/18/2026	MONTHLY VOIP SERVICE 44	631.22	0.00
10 2411 6411 1050 1 00000 000		CD	04/15/2026	COFFEE SERVICE HS	0.00	0.00
10 2411 6411 1050 1 00000 000		CD	04/15/2026	Purchase of Accuplacer	250.00	0.00
10 2411 6411 1050 1 00000 000		CD	05/21/2026	Class Comp Rewards	55.15	0.00
10 2411 6411 1050 1 00000 000		CD	05/21/2026	Boys Golf Class Comp	105.48	0.00
10 2411 6411 1050 1 00000 000		CD	05/21/2026	COFFEE SERVICE HS	56.20	0.00
10 2411 6411 1050 1 00000 000		CD	05/21/2026	Caseys Pizza - Teacher Appreciation	50.37	0.00
10 2411 6411 1050 1 00000 000		CD	05/21/2026	Dairy Queen - Special Olympics	73.32	0.00
10 2411 6411 1050 1 00000 000		CD	06/18/2026	COFFEE SERVICE HS	47.70	0.00
10 2411 6411 1050 1 00000 000		CD	06/18/2026	Tardy Slip Books	115.96	0.00
10 2411 6411 1050 1 00000 000		CD	06/18/2026	Visitor Badges	48.40	0.00
10 2411 6411 3000 1 00000 000		CD	04/15/2026	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	43.50	0.00
10 2411 6411 3000 1 00000 000		CD	05/21/2026	office supplies	68.36	0.00
10 2411 6411 3000 1 00000 000		CD	05/21/2026	COFFEE SERVICE MS	16.20	0.00
10 2411 6411 3000 1 00000 000		CD	05/21/2026	office supplies, chair, testing supplies	330.86	0.00
10 2411 6411 3000 1 00000 000		CD	06/18/2026	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	04/15/2026	COFFEE SERVICE ES	86.60	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2411 6411 4020 1 00000 000		CD	05/21/2026	COFFEE SERVICE ES	91.50	0.00
10 2411 6411 4020 1 00000 000		CD	06/18/2026	COFFEE SERVICE ES	73.90	0.00
10 2411 6411 4020 1 00000 000		CD	06/18/2026	Dollar Tree 5th Grade Farewell items	48.11	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2026	Supplies	398.64	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2026	cart	69.99	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2026	Office Supply	697.68	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,586.73	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,652.35	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,337.25	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	433.60	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	937.08	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	762.41	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	742.63	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Salary Expense	788.30	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	117.61	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	122.11	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	100.50	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	156.48	8.05
10 2523 6231 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	149.72	8.05
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	128.95	8.05
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	26.88	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Tax Expense	48.87	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	36.58	1.88
10 2523 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	35.02	1.88
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	30.16	1.88
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	6.29	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Tax Expense	11.43	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	128.25	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	128.25	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	128.25	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	981.13	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	981.13	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	981.16	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	433.60	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	76.07	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	76.07	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	76.07	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	60.83	8.05
10 2524 6231 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	60.83	8.05
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	60.83	8.05
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	26.88	0.00
10 2524 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	14.22	1.88
10 2524 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	14.22	1.88
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	14.22	1.88
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	6.29	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	128.25	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	128.25	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	128.25	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2525 6151 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	939.47	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	939.47	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	939.47	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	433.60	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	73.21	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	73.21	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	73.21	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	58.25	8.05
10 2525 6231 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	58.25	8.05
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	58.25	8.05
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	26.88	0.00
10 2525 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	13.62	1.88
10 2525 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	13.62	1.88
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	13.62	1.88
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	6.29	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	128.25	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	128.25	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	128.25	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	21,964.25	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	21,635.74	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	21,018.31	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	3,731.40	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Salary Expense	21,602.04	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	248.48	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	124.24	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,935.75	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Salary Expense	6,327.30	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	374.57	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,082.25	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,051.79	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Salary Expense	1,099.51	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,725.80	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,749.92	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,714.77	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Deduction Expense	1,769.15	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	1,403.52	65.75
10 2542 6231 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	1,419.31	65.74
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	1,491.46	65.75
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	236.46	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Tax Expense	1,802.87	65.74
10 2542 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	328.23	15.38
10 2542 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	331.95	15.38
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	348.80	15.37
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	55.30	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Tax Expense	421.63	15.37
10 2542 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	3,212.36	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	3,212.18	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	3,212.37	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Deduction Expense	3,211.05	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6332 0000 1 00000 000		CD	04/15/2026	GAS FOR LAWN/TRUCK	401.36	0.00
10 2542 6332 0000 1 00000 000		CD	04/15/2026	25-26 FALL CE KITCHEN INSTALL	680.00	0.00
10 2542 6332 0000 1 00000 000		CD	04/15/2026	SEMI-ANNUAL PHS FIRE ALARM MONITORING	240.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2026	GAS FOR LAWN/TRUCK	483.54	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2026	Labor for Security Camera install at HIV	520.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/21/2026	Fire Ansul inspection at the elem.	460.67	0.00
10 2542 6332 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	40.01	0.00
10 2542 6332 0000 1 00000 000		CD	06/18/2026	GAS FOR LAWN/TRUCK	385.42	0.00
10 2542 6332 0000 1 00000 000		CD	06/18/2026	HS New Gym Sound System Repair	160.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2026	ROLLAWAY DUMPSTER	425.27	0.00
10 2542 6335 0000 1 00000 061		CD	04/15/2026	HES - 6052500 - WATER	1,294.80	0.00
10 2542 6335 0000 1 00000 061		CD	05/21/2026	HES - 6052500 - WATER	1,423.64	0.00
10 2542 6335 0000 1 00000 061		CD	06/18/2026	HES - 6052500 - WATER	1,460.73	0.00
10 2542 6335 0000 1 00000 071		CD	04/15/2026	HIVAC - 2113000 - WATER * 60%	54.29	0.00
10 2542 6335 0000 1 00000 071		CD	05/21/2026	HIVAC - 211300 - WATER * 60%	66.20	0.00
10 2542 6335 0000 1 00000 071		CD	06/18/2026	HIVAC - 2113000 - WATER * 60%	62.06	0.00
10 2542 6335 0000 1 00000 081		CD	04/15/2026	HHS 6043000 * 50%, 2000 - T, 6051000 - T	888.03	0.00
10 2542 6335 0000 1 00000 081		CD	05/21/2026	HHS 6043000 * 50%, 2000 - T, 6051000 - T	897.07	0.00
10 2542 6335 0000 1 00000 081		CD	06/18/2026	HHS 6043000 * 50%, 2000 - T, 6051000 - T	911.36	0.00
10 2542 6335 0000 1 00000 091		CD	04/15/2026	HMS - 6043000 - WATER * 50%	636.45	0.00
10 2542 6335 0000 1 00000 091		CD	05/21/2026	HMS - 604300 - WATER * 50%	459.65	0.00
10 2542 6335 0000 1 00000 091		CD	06/18/2026	HMS - 6043000 - WATER * 50%	499.11	0.00
10 2542 6336 0000 1 00000 000		CD	04/15/2026	STADIUM TRASH	510.00	0.00
10 2542 6336 0000 1 00000 000		CD	04/15/2026	HES TRASH	633.00	0.00
10 2542 6336 0000 1 00000 000		CD	05/21/2026	HES & STADIUM TRASH	1,143.00	0.00
10 2542 6336 0000 1 00000 000		CD	05/21/2026	BUS BARN/HIVAC TRASH	290.00	0.00
10 2542 6336 0000 1 00000 000		CD	06/18/2026	HES TRASH	633.00	0.00
10 2542 6336 0000 1 00000 000		CD	06/18/2026	STADIUM TRASH	510.00	0.00
10 2542 6339 0000 1 00000 000		CD	04/15/2026	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	05/21/2026	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	06/18/2026	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	06/30/2026	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000	2025604074	CR	04/07/2026	26 CITY CO OP AGREEMENT	0.00	700.00
10 2542 6411 0000 1 00000 000		CD	04/15/2026	Parts to repair toilet in woman's restro	23.14	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2026	Parts to repair sink at baseball concess	14.70	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2026	ANT SPRAY	6.98	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2026	New vacuum for elem. per Dr. McGraw	399.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2026	Small garbage bags & gojo to put	1,150.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				into in		
10 2542 6411 0000 1 00000 000		CD	04/15/2026	window caulking to use at elem.	25.98	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2026	25-26 FALL CE KITCHEN INSTALL	1,263.50	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2026	base board caulking & light switch & plu	46.71	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2026	Faucet for MS	152.22	0.00
10 2542 6411 0000 1 00000 000		CD	04/15/2026	ES COMMONS BULBS	72.05	0.00
10 2542 6411 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	43.50	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2026	Materials for Security Camera install at	3,367.78	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2026	new toilet for girls bathroom middle sch	248.78	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2026	42 cases of copy paper	1,549.38	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2026	ES COMMONS BULBS	87.95	0.00
10 2542 6411 0000 1 00000 000		CD	05/21/2026	Dehumidifier for Ice Room in MS	59.98	0.00
10 2542 6411 0000 1 00000 000	2025605296	CR	05/29/2026	BOOK, LUNCHES & PADLOCK	0.00	5.00
10 2542 6411 0000 1 00000 000		CD	06/18/2026	Batteries for Charlene's floor scrubber	405.06	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2026	1/2" cement drill bit to repair old gym	10.85	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2026	anchors to reinstall lift system in old	40.80	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2026	ELBOW FITTINGS & GASKETS	40.01	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2026	HS New Gym Sound System Repair	282.50	0.00
10 2542 6411 0000 1 00000 000		CD	06/18/2026	T8 Light bulbs for all schools	926.64	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2026	3 COAT HOOKS	4.05	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2026	MAINT SUPPLIES	14.33	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2026	Paint and supplies for custodians at MS/	722.54	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2026	ES PAINT SUPPLIES	81.92	0.00
10 2542 6481 0000 1 00000 061		CD	04/15/2026	ES ELECT 0155121024	3,510.55	0.00
10 2542 6481 0000 1 00000 061		CD	05/21/2026	ES ELECT 0155121024	3,781.09	0.00
10 2542 6481 0000 1 00000 061		CD	06/18/2026	ES ELECT 0155121024	3,806.16	0.00
10 2542 6481 0000 1 00000 071		CD	04/15/2026	HIVAC ELECT 9859200115	324.48	0.00
10 2542 6481 0000 1 00000 071		CD	05/21/2026	HIVAC ELECT 9859200115	302.28	0.00
10 2542 6481 0000 1 00000 071		CD	06/18/2026	HIVAC ELECT 9859200115	302.26	0.00
10 2542 6481 0000 1 00000 081		CD	04/15/2026	HS ELECT	2,842.35	0.00
10 2542 6481 0000 1 00000 081		CD	05/21/2026	HS ELECT	2,867.98	0.00
10 2542 6481 0000 1 00000 081		CD	06/18/2026	HS ELECT	2,860.03	0.00
10 2542 6481 0000 1 00000 091		CD	04/15/2026	MS ELECT	2,057.31	0.00
10 2542 6481 0000 1 00000 091		CD	05/21/2026	MS ELECT	2,243.05	0.00
10 2542 6481 0000 1 00000 091		CD	06/18/2026	MS ELECT	2,219.51	0.00
10 2542 6482 0000 1 00000 061		CD	04/15/2026	NATURAL GAS AT HES 2054333	1,836.80	0.00
10 2542 6482 0000 1 00000 061		CD	05/21/2026	NATURAL GAS AT HES 2054333	542.33	0.00
10 2542 6482 0000 1 00000 061		CD	06/18/2026	NATURAL GAS AT HES 2054333	353.34	0.00
10 2542 6482 0000 1 00000 071		CD	04/15/2026	NATURAL GAS AT HIVAC 2053197 60%	410.10	0.00
10 2542 6482 0000 1 00000 071		CD	05/21/2026	NATURAL GAS AT HIVAC 2053197 60%	174.43	0.00
10 2542 6482 0000 1 00000 071		CD	06/18/2026	NATURAL GAS AT HIVAC 2053197 60%	115.68	0.00
10 2542 6482 0000 1 00000 081		CD	04/15/2026	NATURAL GAS AT HHS 2053195 50%	1,171.15	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6482 0000 1 00000 081		CD	05/21/2026	NATURAL GAS AT HHS 2053195 50%	359.96	0.00
10 2542 6482 0000 1 00000 081		CD	06/18/2026	NATURAL GAS AT HHS 2053195 50%	193.18	0.00
10 2542 6482 0000 1 00000 091		CD	04/15/2026	NATURAL GAS AT HMS 2053195 50%	1,171.15	0.00
10 2542 6482 0000 1 00000 091		CD	05/21/2026	NATURAL GAS AT HMS 2053195 50%	359.97	0.00
10 2542 6482 0000 1 00000 091		CD	06/18/2026	NATURAL GAS AT HMS 2053195 50%	193.17	0.00
10 2542 6491 0000 1 00000 000		CD	04/15/2026	MOP/RUG	1,750.36	0.00
10 2542 6491 0000 1 00000 000		CD	05/21/2026	MOP/RUG	1,750.36	0.00
10 2542 6491 0000 1 00000 000		CD	06/18/2026	MOP/RUG	822.50	0.00
10 2543 6332 0000 1 00000 000		CD	06/18/2026	FACULTY PARKING LOT STEPS	3,600.00	0.00
10 2543 6411 0000 1 00000 000		CD	04/15/2026	plywood to use for mid america's tractor	240.40	0.00
10 2543 6411 0000 1 00000 000		CD	04/15/2026	lumber that Coach Dixon purchased	2.95	0.00
10 2543 6411 0000 1 00000 000		CD	04/15/2026	Chemical to spray weeds	137.18	0.00
10 2543 6411 0000 1 00000 000		CD	04/15/2026	steel stakes, paint and screws for shotp	226.66	0.00
10 2543 6411 0000 1 00000 000		CD	04/15/2026	Rebar stakes & washers to complete shotp	103.61	0.00
10 2543 6411 0000 1 00000 000		CD	04/15/2026	baseball chalker tires	46.52	0.00
10 2543 6411 0000 1 00000 000		CD	04/15/2026	Dura-pitch clay bags for pitchers mound	232.81	0.00
10 2543 6411 0000 1 00000 000		CD	04/17/2026	3/8 Lime stone chip dirty for shot put a	163.30	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	Leaf Blower	64.99	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	Rope to caution off track events and new	919.53	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	PVC electrical boxes for baseball field	52.68	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	Temporary fence post to use at home trac	353.33	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	American flags	122.34	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	4 BUNGEE CORDS	11.40	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	caution tape and 1/2" x #8 screws for tr	26.10	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	rope and caution tape for track	36.83	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	wasp spray	16.78	0.00
10 2543 6411 0000 1 00000 000		CD	05/21/2026	Lynch pins for John Deere tractor	4.38	0.00
10 2543 6411 0000 1 00000 000		CD	06/18/2026	new 2 way spicket for outside water outl	13.54	0.00
10 2543 6411 0000 1 00000 000		CD	06/18/2026	Tire Sealant	97.69	0.00
10 2543 6411 0000 1 00000 000		CD	06/18/2026	sealant to repair hole in sign in front	10.05	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2026	Woodshed items for water cannon	0.00	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2026	Power Conditioner for Crow's Nest	185.00	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2026	T Post Puller	59.89	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2026	Chemicals for spraying weeds	145.21	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2026	Insect spray for treating the tree at th	51.67	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	6,381.74	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	8,409.21	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	8,122.96	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	787.50	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	187.50	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	1,675.40	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	141.25	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,917.40	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,290.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,442.55	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	200.80	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	10,135.54	224.58
10 2552 6161 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	9,915.14	763.07
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	8,590.93	0.00
10 2552 6161 0000 1 00000 000	PR Void	PR	06/17/2026	* Void PR Salary Expense	0.00	217.50
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	8,591.14	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	37.50	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,417.50	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	9,485.39	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	1,580.10	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	848.76	5.35
10 2552 6221 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,003.43	21.05
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	269.14	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	269.15	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	922.97	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	54.02	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	12.86	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	121.45	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	1,144.51	16.23
10 2552 6231 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	1,279.65	86.63
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	532.65	0.00
10 2552 6231 0000 1 00000 000	PR Void	PR	06/17/2026	* Void PR Tax Expense	0.00	13.49
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	532.65	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	13.96	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	136.72	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	1,182.72	39.32
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	213.67	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	8.76	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	267.67	3.80
10 2552 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	299.29	20.27
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	124.57	0.00
10 2552 6232 0000 1 00000 000	PR Void	PR	06/17/2026	* Void PR Tax Expense	0.00	3.15
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	124.58	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	3.26	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	31.97	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	276.62	9.21
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	2.04	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	49.99	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	643.86	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	964.71	0.06
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	2.63	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	2.63	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	964.46	0.00
10 2552 6314 0000 1 00000 000		CD	05/21/2026	drug test	206.85	0.00
10 2552 6332 0000 1 00000 000		CD	04/15/2026	25-26 FALL TRAN WORK OUTDOOR RECEPTACLES	2,210.00	0.00
10 2552 6332 0000 1 00000 000	2025604303	CR	04/30/2026	TRUCK REGISTRATION	54.50	0.00
10 2552 6332 0000 1 00000 000		CD	05/21/2026	labor	2,760.00	0.00
10 2552 6332 0000 1 00000 000		CD	06/18/2026	Motor Vehicle Registration School Van	53.80	0.00
10 2552 6334 0000 1 00000 000		CD	04/15/2026	BUS BARN RENT AC-CD-OX	24.88	0.00
10 2552 6334 0000 1 00000 000		CD	05/21/2026	BUS BARN RENT AC-CD-OX	24.36	0.00
10 2552 6334 0000 1 00000 000		CD	06/18/2026	BUS BARN RENT AC-CD-OX	24.88	0.00
10 2552 6335 0000 1 00000 000		CD	04/15/2026	BUS BARN - 2113000 - WATER * 40%	36.19	0.00
10 2552 6335 0000 1 00000 000		CD	05/21/2026	BUS BARN - 2113000 - WATER * 40%	44.14	0.00
10 2552 6335 0000 1 00000 000		CD	06/18/2026	BUS BARN - 2113000 - WATER * 40%	41.38	0.00
10 2552 6336 0000 1 00000 000		CD	04/15/2026	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	44.00	0.00
10 2552 6336 0000 1 00000 000		CD	06/18/2026	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	220.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	289.98	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	255.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	40.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/15/2026	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/15/2026	MONTHLY VOIP SERVICE 2.25	31.99	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/21/2026	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/21/2026	MONTHLY VOIP SERVICE 2.25	31.99	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/18/2026	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/18/2026	MONTHLY VOIP SERVICE 2.25	32.28	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	march carquest	85.49	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	march carquest	17.99	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	bus 6 exhaust	1,695.78	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	GAS FOR VANS 24 190.83 21 385.89	951.58	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	25-26 FALL TRAN WORK OUTDOOR RECEPTACLES	2,406.00	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	bus 1 headlight wiring	45.30	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	WHEELS & DRILL BIT INDEX SET	250.00	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	crossing arm bus 5 and bus 8	1,052.53	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	poly rod and stop sign motors	764.93	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	new stop sign assemblys	500.00	0.00
10 2552 6411 0000 1 00000 000		CD	04/15/2026	bus tires	2,106.61	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	84.10	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	20.18	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2026	body control module bus 16	1,357.80	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2026	bus 15 exhaut seal	44.22	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6411 0000 1 00000 000		CD	05/21/2026	GAS FOR VANS 24 195.14 21 352.28	889.40	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2026	repair parts	4,482.78	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2026	shop supplies	589.91	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2026	bus 5 mirror bracket	48.70	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2026	march carquest bill	628.46	0.00
10 2552 6411 0000 1 00000 000		CD	05/21/2026	bus 15 exhaust clamps and seal	192.84	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	60.08	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	NO PARKING BUS SIGN	16.78	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	May Carquest tickets	130.34	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	May Carquest tickets	16.34	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	GAS FOR VANS 24 114.83 21 120.84	600.02	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	rubber gloves	33.90	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	antennas for new buses	708.84	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	CORDLESS GREAE GUN	351.49	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	May Carquest tickets	19.98	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	May Carquest tickets	89.28	0.00
10 2552 6411 0000 1 00000 000		CD	06/18/2026	May Carquest tickets	60.78	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2026	TRANS SUPPLIES	15.84	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2026	8 - 6" WHITE LETTERS	14.40	0.00
10 2552 6481 0000 1 00000 000		CD	04/15/2026	BUS BARN ELECT 9859200115	96.92	0.00
10 2552 6481 0000 1 00000 000		CD	05/21/2026	BUS BARN ELECT 9859200115	90.29	0.00
10 2552 6481 0000 1 00000 000		CD	06/18/2026	BUS BARN ELECT 9859200115	90.28	0.00
10 2552 6482 0000 1 00000 000		CD	04/15/2026	NATURAL GAS AT BUS BARN 2053197 40%	273.40	0.00
10 2552 6482 0000 1 00000 000		CD	05/21/2026	NATURAL GAS AT BUS BARN 2053197 40%	116.29	0.00
10 2552 6482 0000 1 00000 000		CD	06/18/2026	NATURAL GAS AT BUS BARN 2053197 40%	77.12	0.00
10 2552 6486 0000 1 00000 008		CD	04/15/2026	DIESEL FOR BUSES	2,951.88	0.00
10 2552 6486 0000 1 00000 008		CD	05/21/2026	DIESEL FOR BUSES	3,524.84	0.00
10 2552 6486 0000 1 00000 008		CD	06/18/2026	DIESEL FOR BUSES	2,056.58	0.00
10 2552 6486 0000 1 00000 009		CD	04/15/2026	GAS FOR BUSES	1,438.17	0.00
10 2552 6486 0000 1 00000 009		CD	05/21/2026	GAS FOR BUSES	1,024.51	0.00
10 2552 6486 0000 1 00000 009		CD	06/18/2026	GAS FOR BUSES	477.39	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,105.00	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	765.00	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	510.00	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	134.11	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	49.56	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	34.99	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	68.51	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	47.44	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	31.62	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	16.02	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	11.10	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	7.40	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,002.49	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,070.73	68.24
10 2559 6161 4020 3 12810 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,002.49	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2559 6231 4020 3 12810 000	PR Checks	PR	04/20/2026	PR Tax Expense	62.15	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	05/20/2026	PR Tax Expense	66.39	4.24
10 2559 6231 4020 3 12810 000	PR Checks	PR	06/18/2026	PR Tax Expense	62.15	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	04/20/2026	PR Tax Expense	14.54	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	05/20/2026	PR Tax Expense	15.52	0.99
10 2559 6232 4020 3 12810 000	PR Checks	PR	06/18/2026	PR Tax Expense	14.54	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,363.36	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,461.80	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	392.47	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	392.47	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	989.14	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	200.00	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	102.29	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	109.04	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	35.68	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	35.68	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	76.61	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	13.72	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	84.53	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	90.63	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	24.33	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	24.33	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	61.33	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	16.12	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	19.77	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	21.19	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	5.69	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	5.69	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	14.34	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	3.77	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	128.25	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	128.25	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	128.25	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	128.25	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	128.25	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	04/15/2026	CONTRACTED FOOD SERVICE FOOD	48,761.29	0.00
10 2561 6391 0000 1 00000 000		CD	05/21/2026	CONTRACTED FOOD SERVICE FOOD	51,606.73	0.00
10 2561 6391 0000 1 00000 000		CD	06/18/2026	CONTRACTED FOOD SERVICE FOOD	38,259.76	0.00
10 2561 6411 0000 1 00000 000		CD	06/18/2026	Elund Can Open	499.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	981.14	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	981.14	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	981.17	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	433.60	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	76.06	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	76.06	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	76.07	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2643 6231 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	60.83	8.05
10 2643 6231 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	60.83	8.05
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	60.84	8.05
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	26.88	0.00
10 2643 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	14.23	1.88
10 2643 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	14.23	1.88
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	14.23	1.88
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	6.29	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	128.23	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	128.23	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	128.23	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	04/20/2026	PR Salary Expense	3,060.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,913.75	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/18/2026	PR Salary Expense	2,587.50	0.00
10 3511 6161 4020 3 32400 000	2025606262	CR	06/26/2026	PAT REIMB	0.00	9,990.02
10 3511 6221 4020 3 32400 000	PR Checks	PR	04/20/2026	PR Deduction Expense	209.92	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	05/20/2026	PR Deduction Expense	199.88	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/18/2026	PR Deduction Expense	177.50	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	04/20/2026	PR Tax Expense	189.72	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	05/20/2026	PR Tax Expense	180.65	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/18/2026	PR Tax Expense	160.43	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	04/20/2026	PR Tax Expense	44.37	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	05/20/2026	PR Tax Expense	42.25	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/18/2026	PR Tax Expense	37.52	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,851.39	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,798.36	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	1,751.24	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	1,751.19	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,751.19	289.69
10 3512 6153 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	113.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	339.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	170.81	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	167.18	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	163.94	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	163.94	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	172.62	28.55
10 3512 6231 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	114.79	49.64
10 3512 6231 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	118.51	49.64
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	108.58	49.64
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	108.57	49.64
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	139.43	77.43
10 3512 6232 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	26.85	11.61
10 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	27.72	11.61
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	25.39	11.61
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	25.39	11.61
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	32.60	18.11
10 3512 6241 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.23	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.23	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	768.33	127.10
			Fund Total:	10	2,800,056.70	2,800,056.70

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	384,873.98	384,873.98
Cash Receipts Journal	448,927.32	448,927.32
General Journal	1,161,593.06	1,161,593.06
Payroll Journal	804,662.34	804,662.34
Grand Totals:	2,800,056.70	2,800,056.70

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 20 TEACHERS FUND						
20 1111		CR	04/01/2026	04/01/2026 Receipts	0.00	440.00
20 1111		CR	04/07/2026	04/07/2026 Receipts	472.22	0.00
20 1111		CR	04/09/2026	04/09/2026 Receipts	794.22	180.00
20 1111		CR	04/10/2026	04/10/2026 Receipts	0.00	30.00
20 1111		CR	04/14/2026	04/14/2026 Receipts	151.11	152.00
20 1111		CR	04/15/2026	04/15/2026 Receipts	0.00	23.00
20 1111	Check	CD	04/15/2026	AP Checks	0.00	3,825.00
20 1111	DirDep	PR	04/20/2026	PR Employee Direct Deposits	0.00	224,140.15
20 1111	AutoPay	PR	04/20/2026	PR Payee Automatic Payments	0.00	185,217.18
20 1111	DirDep	PR	04/20/2026	PR Payee Direct Deposits	0.00	1,243.16
20 1111	DirDep	PR *	04/20/2026	Reversal: PR Employee Direct Deposits	84.71	0.00
20 1111	DirDep	PR *	04/20/2026	Reversal: PR Employee Direct Deposits	167.61	0.00
20 1111		CR	04/20/2026	04/20/2026 Receipts	74,079.01	0.00
20 1111		CR	04/21/2026	04/21/2026 Receipts	169,122.00	0.00
20 1111		CR	04/21/2026	04/21/2026 Receipts	0.00	38.00
20 1111		CR	04/23/2026	04/23/2026 Receipts	0.00	27.00
20 1111		CR	04/24/2026	04/24/2026 Receipts	0.00	27.00
20 1111		CR	04/29/2026	04/29/2026 Receipts	18,631.74	23.00
20 1111	0426 DESE	GJ	04/29/2026	0426 DEBT SERVICE PAYMENT	65,770.00	0.00
20 1111		CR	04/29/2026	04/29/2026 Receipts	28,787.51	0.00
20 1111		CR	04/30/2026	04/30/2026 Receipts	254.24	0.00
20 1111		CR	05/01/2026	05/01/2026 Receipts	3,246.26	0.00
20 1111		CR	05/04/2026	05/04/2026 Receipts	30,731.00	0.00
20 1111		CR	05/05/2026	05/05/2026 Receipts	1,360.57	126.00
20 1111		CR	05/12/2026	05/12/2026 Receipts	270.12	0.00
20 1111	DirDep	PR	05/20/2026	PR Employee Direct Deposits	0.00	222,010.41
20 1111	AutoPay	PR	05/20/2026	PR Payee Automatic Payments	0.00	187,604.56
20 1111	DirDep	PR	05/20/2026	PR Payee Direct Deposits	0.00	1,243.16
20 1111	Check	CD	05/21/2026	AP Checks	0.00	4,500.00
20 1111		CR *	05/21/2026	Correction: Adjust Posted Entry	3,122.23	0.00
20 1111		CR	05/21/2026	05/21/2026 Receipts	239,337.21	0.00
20 1111		CR	05/29/2026	05/29/2026 Receipts	0.00	0.00
20 1111	0526 DESE	GJ	05/29/2026	0526 DEBT SERVICE PAYMENT	65,770.00	0.00
20 1111		CR	05/29/2026	05/29/2026 Receipts	632.00	0.00
20 1111		GJ	05/31/2026	JODE UHC	0.00	1,277.20
20 1111		GJ	05/31/2026	JODE UHC	1,277.20	0.00
20 1111		CR	06/05/2026	06/05/2026 Receipts	5,311.48	0.00
20 1111		CR	06/12/2026	06/12/2026 Receipts	93,900.00	0.00
20 1111	DirDep	PR	06/16/2026	PR Employee Direct Deposits	0.00	180,741.17
20 1111	AutoPay	PR	06/16/2026	PR Payee Automatic Payments	0.00	154,658.45
20 1111	DirDep	PR	06/16/2026	PR Payee Direct Deposits	0.00	920.44
20 1111	PR Void	PR	06/17/2026	* Void PR Employee Direct Deposits	2,264.72	0.00
20 1111	PR Void	PR	06/17/2026	*Void PR Payee Cash	2,919.35	0.00
20 1111	PR Void	PR	06/17/2026	*Void PR Payee Cash	2,577.26	0.00
20 1111	PR Void	PR	06/17/2026	*Void PR Payee Cash	76,934.66	0.00
20 1111	PR Void	PR	06/17/2026	*Void PR Payee Cash	43,073.21	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111	DirDep	PR	06/17/2026	PR Employee Direct Deposits	0.00	180,886.76
20 1111	AutoPay	PR	06/17/2026	PR Payee Automatic Payments	0.00	158,557.31
20 1111	DirDep	PR	06/17/2026	PR Payee Direct Deposits	0.00	920.44
20 1111	Check	PR	06/18/2026	PR Employee Checks	0.00	303.42
20 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	115.16
20 1111	DirDep	PR	06/18/2026	PR Employee Direct Deposits	0.00	211,539.48
20 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	181,514.77
20 1111	DirDep	PR	06/18/2026	PR Payee Direct Deposits	0.00	920.44
20 1111	Check	CD	06/18/2026	AP Checks	0.00	7,987.76
20 1111		CR	06/22/2026	06/22/2026 Receipts	304,247.03	0.00
20 1111		CR	06/26/2026	06/26/2026 Receipts	40,058.84	0.00
20 1111	DirDep	PR	06/26/2026	PR Employee Direct Deposits	0.00	134,689.20
20 1111	AutoPay	PR	06/26/2026	PR Payee Automatic Payments	0.00	66,556.80
20 1111	DirDep	PR	06/26/2026	PR Employee Direct Deposits	0.00	2,139.62
20 1111	AutoPay	PR	06/26/2026	PR Payee Automatic Payments	0.00	13,469.80
20 1111	Zero	PR	06/26/2026	PR Payee Zero Balances	0.00	0.00
20 1111	DirDep	PR	06/26/2026	PR Employee Direct Deposits	0.00	72,023.80
20 1111	AutoPay	PR	06/26/2026	PR Payee Automatic Payments	0.00	30,181.11
20 1111	PR Void	PR	06/26/2026	* Void PR Employee Direct Deposits	175.85	0.00
20 1111	PR Void	PR	06/26/2026	*Void PR Payee Cash	13,058.20	0.00
20 1111	PR Void	PR	06/26/2026	*Void PR Payee Cash	411.60	0.00
20 1111	PR Void	PR	06/26/2026	* Void PR Employee Direct Deposits	2,194.77	0.00
20 1111	AutoPay	PR	06/29/2026	PR Payee Automatic Payments	0.00	125,496.04
20 1111	DirDep	PR	06/29/2026	PR Employee Direct Deposits	0.00	2,268.44
20 1111	4	GJ	06/30/2026	10 TO 20 TRANSFER	1,086,126.52	0.00
20 1111	6	GJ	06/30/2026	0626 DEBT SERVICE PAYMENT	65,770.00	0.00
20 1111	7	GJ	06/30/2026	10 TO 20 TRANSFER 2	0.00	65,770.00
20 1111		GJ	06/30/2026	AMSA TFR JULY VOID	0.00	220.94
20 1111		GJ	06/30/2026	AMSA TFR JULY VOID	220.94	0.00
20 1111		GJ	06/30/2026	AMSA TFR	1,339.76	0.00
20 1111		GJ	06/30/2026	AMSA TFR CL	0.00	174.00
20 1111		GJ	06/30/2026	AMSA TFR CL	174.00	0.00
20 1111		GJ	06/30/2026	AMSA TFR JULY VOID & REISSUE	0.00	94.98
20 1111		GJ	06/30/2026	REBE DEN/VIS	30.68	0.00
20 1111		GJ	06/30/2026	REBE DEN/VIS	0.00	30.68
20 1111		GJ	06/30/2026	DOBU & KASM UHC	0.00	1,054.48
20 1111		GJ	06/30/2026	DOBU & KASM UHC	1,054.48	0.00
20 1111		GJ	06/30/2026	REBE UHC JUN	0.00	638.60
20 1111		GJ	06/30/2026	REBE UHC JUN	638.60	0.00
20 1111		GJ	06/30/2026	JODE UHC MAY/JUN	0.00	1,277.20
20 1111		GJ	06/30/2026	AMSA TFR	0.00	1,339.76
20 1111		GJ	06/30/2026	AMSA TFR JULY REISSUE	0.00	125.96
20 1111		GJ	06/30/2026	AMSA TFR JULY REISSUE	125.96	0.00
20 1111		GJ	06/30/2026	JODE UHC MAY/JUN	1,277.20	0.00
20 1111		GJ	06/30/2026	JODE UHC MAR PRORATION ADJ	0.00	267.80
20 1111		GJ	06/30/2026	JODE UHC MAR PRORATION ADJ	267.80	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111		GJ	06/30/2026	AMSA TFR JULY VOID & REISSUE	94.98	0.00
20 2151	PR Checks	PR	04/20/2026	PR Tax Payable	3,820.13	18,877.99
20 2151	PR Checks	PR	04/20/2026	PR Payee Payable	15,057.86	0.00
20 2151	PR Checks	PR	05/20/2026	PR Tax Payable	4,016.15	19,301.10
20 2151	PR Checks	PR	05/20/2026	PR Payee Payable	15,284.95	0.00
20 2151	PR Checks	PR	06/16/2026	PR Tax Payable	3,050.17	14,910.96
20 2151	PR Checks	PR	06/16/2026	PR Payee Payable	11,860.79	0.00
20 2151	PR Checks	PR	06/17/2026	PR Tax Payable	3,108.91	14,454.81
20 2151	PR Checks	PR	06/17/2026	PR Payee Payable	11,345.90	0.00
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	3,960.06	18,517.17
20 2151	PR Checks	PR	06/18/2026	PR Payee Payable	14,557.11	0.00
20 2151	PR Void	PR	06/26/2026	* Void PR Tax Payable	103.66	0.00
20 2151	PR Void	PR	06/26/2026	* Void PR Tax Payable	15.62	0.00
20 2151	PR Void	PR	06/26/2026	*Void PR Payee Payable	0.00	7,651.80
20 2151	PR Checks	PR	06/26/2026	PR Tax Payable	481.19	3,735.35
20 2151	PR Checks	PR	06/26/2026	PR Payee Payable	3,254.16	0.00
20 2151	PR Checks	PR	06/26/2026	PR Payee Payable	7,651.80	0.00
20 2151	PR Checks	PR	06/26/2026	PR Tax Payable	18.73	138.01
20 2151	PR Checks	PR	06/26/2026	PR Tax Payable	1,297.66	8,949.46
20 2151	PR Checks	PR	06/26/2026	PR Payee Payable	7,651.80	0.00
20 2152	PR Checks	PR	04/20/2026	PR Tax Payable	157.62	6,251.72
20 2152	PR Checks	PR	04/20/2026	PR Payee Payable	6,094.10	0.00
20 2152	PR Checks	PR *	04/20/2026	Reversal: PR Tax Payable	11.38	0.00
20 2152	PR Checks	PR *	04/20/2026	Reversal: PR Tax Payable	22.50	0.00
20 2152	PR Checks	PR	05/20/2026	PR Tax Payable	157.54	5,568.24
20 2152	PR Checks	PR	05/20/2026	PR Payee Payable	5,339.42	0.00
20 2152	PR Checks	PR	06/16/2026	PR Tax Payable	22.76	3,002.74
20 2152	PR Checks	PR	06/16/2026	PR Payee Payable	2,979.98	0.00
20 2152	PR Void	PR	06/17/2026	* Void PR Tax Payable	265.80	0.00
20 2152	PR Checks	PR	06/17/2026	PR Tax Payable	89.46	3,331.46
20 2152	PR Checks	PR	06/17/2026	PR Payee Payable	3,242.00	0.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	143.18	4,737.78
20 2152	PR Checks	PR	06/18/2026	PR Payee Payable	4,594.60	0.00
20 2152	PR Void	PR	06/26/2026	* Void PR Tax Payable	28.64	0.00
20 2152	PR Void	PR	06/26/2026	*Void PR Payee Payable	0.00	372.00
20 2152	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	281.16
20 2152	PR Checks	PR	06/26/2026	PR Payee Payable	281.16	0.00
20 2152	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	372.00
20 2152	PR Checks	PR	06/26/2026	PR Payee Payable	372.00	0.00
20 2152	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	28.64
20 2152	PR Checks	PR	06/26/2026	PR Payee Payable	372.00	0.00
20 2152	PR Checks	PR	06/29/2026	PR Tax Payable	66.18	372.58
20 2152	PR Checks	PR	06/29/2026	PR Payee Payable	40.60	0.00
20 2153	PR Checks	PR	04/20/2026	PR Tax Payable	540.94	9,388.36
20 2153	PR Checks	PR	04/20/2026	PR Payee Payable	8,847.42	0.00
20 2153	PR Checks	PR *	04/20/2026	Reversal: PR Tax Payable	2.66	0.00
20 2153	PR Checks	PR *	04/20/2026	Reversal: PR Tax Payable	5.26	0.00
20 2153	PR Checks	PR	05/20/2026	PR Tax Payable	569.12	9,373.70

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2153	PR Checks	PR	05/20/2026	PR Payee Payable	8,787.90	0.00
20 2153	PR Checks	PR	06/16/2026	PR Tax Payable	471.30	7,759.00
20 2153	PR Checks	PR	06/16/2026	PR Payee Payable	7,287.70	0.00
20 2153	PR Void	PR	06/17/2026	* Void PR Tax Payable	84.26	0.00
20 2153	PR Checks	PR	06/17/2026	PR Tax Payable	512.96	7,677.48
20 2153	PR Checks	PR	06/17/2026	PR Payee Payable	7,164.52	0.00
20 2153	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	10.46
20 2153	PR Checks	PR	06/18/2026	PR Payee Payable	10.46	0.00
20 2153	PR Checks	PR	06/18/2026	PR Tax Payable	621.66	9,026.02
20 2153	PR Checks	PR	06/18/2026	PR Payee Payable	8,404.36	0.00
20 2153	PR Void	PR	06/26/2026	* Void PR Tax Payable	80.64	0.00
20 2153	PR Void	PR	06/26/2026	* Void PR Tax Payable	6.70	0.00
20 2153	PR Void	PR	06/26/2026	*Void PR Payee Payable	0.00	5,034.40
20 2153	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	2,611.38
20 2153	PR Checks	PR	06/26/2026	PR Payee Payable	2,611.38	0.00
20 2153	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	87.34
20 2153	PR Checks	PR	06/26/2026	PR Payee Payable	5,034.40	0.00
20 2153	PR Checks	PR	06/26/2026	PR Tax Payable	0.00	5,034.40
20 2153	PR Checks	PR	06/26/2026	PR Payee Payable	5,034.40	0.00
20 2153	PR Checks	PR	06/29/2026	PR Tax Payable	15.98	100.24
20 2155	PR Checks	PR	04/20/2026	PR Tax Payable	1,686.37	8,375.32
20 2155	PR Checks	PR	04/20/2026	PR Payee Payable	6,688.95	0.00
20 2155	PR Checks	PR	05/20/2026	PR Tax Payable	1,758.77	8,556.88
20 2155	PR Checks	PR	05/20/2026	PR Payee Payable	6,798.11	0.00
20 2155	PR Checks	PR	06/16/2026	PR Tax Payable	1,371.73	6,715.73
20 2155	PR Checks	PR	06/16/2026	PR Payee Payable	5,344.00	0.00
20 2155	PR Void	PR	06/17/2026	* Void PR Tax Payable	48.00	0.00
20 2155	PR Checks	PR	06/17/2026	PR Tax Payable	1,392.54	6,547.54
20 2155	PR Checks	PR	06/17/2026	PR Payee Payable	5,155.00	0.00
20 2155	PR Checks	PR	06/18/2026	PR Tax Payable	1,754.42	8,182.61
20 2155	PR Checks	PR	06/18/2026	PR Payee Payable	6,428.19	0.00
20 2155	PR Void	PR	06/26/2026	* Void PR Tax Payable	39.00	0.00
20 2155	PR Void	PR	06/26/2026	* Void PR Tax Payable	6.01	0.00
20 2155	PR Checks	PR	06/26/2026	PR Payee Payable	1,350.19	0.00
20 2155	PR Checks	PR	06/26/2026	PR Tax Payable	206.29	1,556.48
20 2155	PR Checks	PR	06/26/2026	PR Tax Payable	7.06	52.07
20 2155	PR Checks	PR	06/26/2026	PR Tax Payable	607.22	4,220.22
20 2155	PR Checks	PR	06/26/2026	PR Payee Payable	3,613.00	0.00
20 2155	PR Checks	PR	06/29/2026	PR Tax Payable	16.36	65.36
20 2155	PR Checks	PR	06/29/2026	PR Payee Payable	1.00	0.00
20 2156	PR Checks	PR	04/20/2026	PR Deduction Payable	134.61	46,883.57
20 2156	PR Checks	PR	04/20/2026	PR Payee Payable	46,748.96	0.00
20 2156	PR Checks	PR	05/20/2026	PR Deduction Payable	59.69	48,085.85
20 2156	PR Checks	PR	05/20/2026	PR Payee Payable	48,026.16	0.00
20 2156	PR Checks	PR	06/16/2026	PR Deduction Payable	2,688.14	41,090.54
20 2156	PR Checks	PR	06/16/2026	PR Payee Payable	38,402.40	0.00
20 2156	PR Void	PR	06/17/2026	* Void PR Deduction Payable	1,117.55	0.00
20 2156	PR Void	PR	06/17/2026	*Void PR Payee Payable	0.00	43,073.21
20 2156	PR Checks	PR	06/17/2026	PR Deduction Payable	0.00	43,073.21

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2156	PR Checks	PR	06/17/2026	PR Payee Payable	43,073.21	0.00
20 2156	PR Checks	PR	06/18/2026	PR Deduction Payable	38.34	47,010.02
20 2156	PR Checks	PR	06/18/2026	PR Payee Payable	46,971.68	0.00
20 2156	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	1,117.55
20 2156	PR Checks	PR	06/29/2026	PR Payee Payable	43,073.21	0.00
20 2158	PR Checks	PR	04/20/2026	PR Deduction Payable	292.40	88,751.66
20 2158	PR Checks	PR	04/20/2026	PR Payee Payable	88,459.26	0.00
20 2158	PR Checks	PR	05/20/2026	PR Deduction Payable	143.56	90,179.32
20 2158	PR Checks	PR	05/20/2026	PR Payee Payable	90,035.76	0.00
20 2158	PR Checks	PR	06/16/2026	PR Payee Payable	77,901.24	0.00
20 2158	PR Checks	PR	06/16/2026	PR Deduction Payable	0.00	77,901.24
20 2158	PR Void	PR	06/17/2026	* Void PR Deduction Payable	220.94	0.00
20 2158	PR Void	PR	06/17/2026	*Void PR Payee Payable	0.00	76,934.66
20 2158	PR Checks	PR	06/17/2026	PR Deduction Payable	0.00	76,934.66
20 2158	PR Checks	PR	06/17/2026	PR Payee Payable	76,934.66	0.00
20 2158	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	104.70
20 2158	PR Checks	PR	06/18/2026	PR Payee Payable	104.70	0.00
20 2158	PR Checks	PR	06/18/2026	PR Deduction Payable	404.34	87,897.08
20 2158	PR Checks	PR	06/18/2026	PR Payee Payable	87,492.74	0.00
20 2158	PR Void	PR	06/26/2026	* Void PR Deduction Payable	806.50	0.00
20 2158	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	22,517.18
20 2158	PR Checks	PR	06/26/2026	PR Payee Payable	22,517.18	0.00
20 2158	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	806.50
20 2158	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	49,474.00
20 2158	PR Checks	PR	06/26/2026	PR Payee Payable	49,474.00	0.00
20 2158	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	125.96
20 2158	PR Checks	PR	06/29/2026	PR Payee Payable	76,839.68	0.00
20 2159	PR Checks	PR	04/20/2026	PR Deduction Payable	47.66	4,503.78
20 2159	PR Checks	PR	04/20/2026	PR Payee Payable	4,456.12	0.00
20 2159	PR Checks	PR	05/20/2026	PR Deduction Payable	47.68	4,391.26
20 2159	PR Checks	PR	05/20/2026	PR Payee Payable	4,343.58	0.00
20 2159	PR Checks	PR	06/16/2026	PR Deduction Payable	0.00	3,043.94
20 2159	PR Checks	PR	06/16/2026	PR Payee Payable	3,043.94	0.00
20 2159	PR Void	PR	06/17/2026	* Void PR Deduction Payable	457.28	0.00
20 2159	PR Checks	PR	06/17/2026	PR Deduction Payable	0.00	3,588.86
20 2159	PR Checks	PR	06/17/2026	PR Payee Payable	3,588.86	0.00
20 2159	PR Checks	PR	06/18/2026	PR Deduction Payable	31.78	4,393.14
20 2159	PR Checks	PR	06/18/2026	PR Payee Payable	4,361.36	0.00
20 2159	PR Void	PR	06/26/2026	* Void PR Deduction Payable	31.70	0.00
20 2159	PR Void	PR	06/26/2026	*Void PR Payee Payable	0.00	411.60
20 2159	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	167.04
20 2159	PR Checks	PR	06/26/2026	PR Payee Payable	167.04	0.00
20 2159	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	411.60
20 2159	PR Checks	PR	06/26/2026	PR Payee Payable	411.60	0.00
20 2159	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	31.70
20 2159	PR Checks	PR	06/26/2026	PR Payee Payable	411.60	0.00
20 2159	PR Checks	PR	06/29/2026	PR Payee Payable	44.94	0.00
20 2159	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	502.22
20 2161	PR Checks	PR	04/20/2026	PR Deduction Payable	75.56	9,117.01

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2161	PR Checks	PR	04/20/2026	PR Payee Payable	8,527.67	0.00
20 2161	PR Checks	PR	05/20/2026	PR Deduction Payable	39.14	9,153.75
20 2161	PR Checks	PR	05/20/2026	PR Payee Payable	8,651.84	0.00
20 2161	PR Checks	PR	06/16/2026	PR Deduction Payable	122.72	10,948.57
20 2161	PR Checks	PR	06/16/2026	PR Payee Payable	7,278.84	0.00
20 2161	PR Void	PR	06/17/2026	* Void PR Deduction Payable	153.07	0.00
20 2161	PR Void	PR	06/17/2026	*Void PR Payee Payable	0.00	2,919.35
20 2161	PR Void	PR	06/17/2026	*Void PR Payee Payable	0.00	2,577.26
20 2161	PR Checks	PR	06/17/2026	PR Payee Payable	7,493.60	0.00
20 2161	PR Checks	PR	06/17/2026	PR Deduction Payable	0.00	7,493.60
20 2161	PR Checks	PR	06/18/2026	PR Deduction Payable	24.23	8,265.89
20 2161	PR Checks	PR	06/18/2026	PR Payee Payable	8,045.17	0.00
20 2161	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	629.00
20 2161	PR Checks	PR	06/26/2026	PR Deduction Payable	0.00	231.00
20 2161	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	153.07
20 2161	PR Checks	PR	06/29/2026	PR Payee Payable	5,496.61	0.00
20 2162	PR Checks	PR	04/20/2026	PR Deduction Payable	0.00	1,580.00
20 2162	PR Checks	PR	04/20/2026	PR Payee Payable	1,580.00	0.00
20 2162	PR Checks	PR	05/20/2026	PR Deduction Payable	0.00	1,580.00
20 2162	PR Checks	PR	05/20/2026	PR Payee Payable	1,580.00	0.00
20 2162	PR Checks	PR	06/16/2026	PR Deduction Payable	0.00	1,480.00
20 2162	PR Checks	PR	06/16/2026	PR Payee Payable	1,480.00	0.00
20 2162	PR Checks	PR	06/17/2026	PR Deduction Payable	0.00	1,480.00
20 2162	PR Checks	PR	06/17/2026	PR Payee Payable	1,480.00	0.00
20 2162	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	1,580.00
20 2162	PR Checks	PR	06/18/2026	PR Payee Payable	1,580.00	0.00
20 3119	4	GJ	06/30/2026	10 TO 20 TRANSFER	0.00	1,086,126.52
20 3119	7	GJ	06/30/2026	10 TO 20 TRANSFER 2	65,770.00	0.00
20 5113 0000 000 00000	0426-5113	CR	04/20/2026	PROP C MONEY	0.00	74,079.01
20 5113 0000 000 00000	0526-5113	CR	05/21/2026	PROP C MONEY	0.00	73,996.54
20 5113 0000 000 00000	0626-5113	CR	06/22/2026	PROP C MONEY	0.00	74,350.36
20 5182 4020 000 00000	2025604072	CR	04/07/2026	PRE K TUITION 3/31/26	0.00	151.11
20 5182 4020 000 00000	2025604073	CR	04/07/2026	PRE K TUITION 4/1/26	0.00	321.11
20 5182 4020 000 00000	2025604093	CR	04/09/2026	PRE K TUITION 4/7/26	0.00	321.11
20 5182 4020 000 00000	2025604094	CR	04/09/2026	PRE K TUITION 4/8/26	0.00	473.11
20 5182 4020 000 00000	2025604141	CR	04/14/2026	PRE K TUITION 4/10/26	0.00	151.11
20 5182 4020 000 00000	2025604292	CR	04/29/2026	PRE K TUITION 4/22/26	0.00	152.00
20 5182 4020 000 00000	2025604293	CR	04/29/2026	PRE K TUITION 4/28/26	0.00	275.67
20 5182 4020 000 00000	2025604294	CR	04/29/2026	PRE K TUITION 4/27/26	0.00	591.23
20 5182 4020 000 00000	2025604301	CR	04/30/2026	PRE K TUITION 4/29/26	0.00	127.12
20 5182 4020 000 00000	2025604302	CR	04/30/2026	PRE K TUITION 4/30/26	0.00	127.12
20 5182 4020 000 00000	2025605012	CR	05/01/2026	PRE K TUITION 5/1/26	0.00	1,294.46
20 5182 4020 000 00000	2025605013	CR	05/01/2026	PRE K TUITION 4/30/26	0.00	1,951.80
20 5182 4020 000 00000	2025605052	CR	05/05/2026	PRE K TUITON 5/1/26	0.00	127.12
20 5182 4020 000 00000	2025605053	CR	05/05/2026	PRE K TUITION 5/4/26	0.00	1,233.45
20 5182 4020 000 00000	2025605054	CR	05/05/2026	PRE K REFUNDS	126.00	0.00
20 5182 4020 000 00000	2025605121	CR	05/12/2026	PRE K TUITION 5/11/26	0.00	270.12
20 5182 4020 000 00000	2025605295	CR	05/29/2026	PRE K TUITION 5/29/26	0.00	632.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 5311 0000 000 00000	0426-5311	CR	04/21/2026	BASIC FORMULA STATE	0.00	169,122.00
20 5311 0000 000 00000	0426 DESE	GJ	04/29/2026	0426 DEBT SERVICE PAYMENT	0.00	65,770.00
20 5311 0000 000 00000	0526-5311	CR	05/21/2026	BASIC FORMULA STATE	0.00	165,340.67
20 5311 0000 000 00000	0526 DESE	GJ	05/29/2026	0526 DEBT SERVICE PAYMENT	0.00	65,770.00
20 5311 0000 000 00000	0626-5311	CR	06/22/2026	BASIC FORMULA STATE	0.00	201,194.00
20 5311 0000 000 00000	6	GJ	06/30/2026	0626 DEBT SERVICE PAYMENT	0.00	65,770.00
20 5314 0000 000 00000	0426-5314	CR	04/29/2026	ECSE-STATE	0.00	17,612.84
20 5317 0000 000 31700	0626-5317	CR	06/12/2026	CAREER LADDER	0.00	93,900.00
20 5319 0000 000 00000	0526-5319	CR *	05/21/2026	Correction: BASIC FORMULA CTF	0.00	3,122.23
20 5319 0000 000 00000	0626-5319	CR	06/22/2026	BASIC FORMULA CTF	0.00	28,702.67
20 5451 0000 000 45100	0426-5451	CR	04/29/2026	TITLE I	0.00	26,684.94
20 5451 0000 000 45100	0426-5451	CR	05/29/2026	TITLE I	0.00	0.00
20 5461 0000 000 46100	0426-5461	CR	04/29/2026	TITLE IV.A	0.00	2,102.57
20 5461 0000 000 46100	0426-5461	CR	05/29/2026	TITLE IV.A	0.00	0.00
20 5492 0000 000 49200	0526-5492	CR	05/04/2026	RURAL EDU ACHIEVE PROGRAM	0.00	30,731.00
20 5811 1050 000 00000	0626-5811	CR	06/05/2026	KANSAS CITY 33	0.00	5,311.48
20 5811 1050 000 00000	2025606263	CR	06/26/2026	HS TUITION KINGSTON & NY	0.00	40,058.84
20 1111 6111 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	75,799.96	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	76,077.21	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	75,637.11	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	75,636.97	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	75,636.97	726.09
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	1,264.69	0.00
20 1111 6111 4020 3 31700 000	PR Checks	PR	06/26/2026	PR Salary Expense	35,000.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	3,945.72	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR *	04/20/2026	Reversal: PR Salary Expense	0.00	91.73
20 1111 6121 4020 3 00000 000	PR Checks	PR *	04/20/2026	Reversal: PR Salary Expense	0.00	181.49
20 1111 6121 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,429.50	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,186.50	113.00
20 1111 6131 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	5,620.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	11,785.16	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	11,825.36	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	11,675.73	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	11,675.69	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	11,675.70	121.66
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	814.90	0.00
20 1111 6211 4020 3 31700 000	PR Checks	PR	06/26/2026	PR Salary Expense	41,500.00	0.00
20 1111 6211 4020 3 31700 000	PR Checks	PR	06/26/2026	PR Deduction Expense	11,092.50	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	234.38	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	234.38	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	278.19	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	322.00	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	234.38	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	449.46	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	5.69
20 1111 6231 4020 3 00000 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	11.25
20 1111 6231 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	355.51	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	211.83	1.90
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	211.83	3.80
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	285.40	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	1,156.34	107.28
20 1111 6232 4020 3 00000 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	1.33
20 1111 6232 4020 3 00000 000	PR Checks	PR *	04/20/2026	Reversal: PR Tax Expense	0.00	2.63
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	1,138.36	107.28
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	1,096.74	106.62
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	1,096.74	107.07
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	1,113.96	117.39
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	18.34	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	81.49	0.00
20 1111 6232 4020 3 31700 000	PR Checks	PR	06/26/2026	PR Tax Expense	1,109.25	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	8,831.79	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	8,831.79	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	8,987.02	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	9,625.62	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	8,348.42	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	36,323.25	961.16
20 1131 6111 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	36,142.00	770.13
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	35,798.21	0.00
20 1131 6111 3000 3 00000 000	PR Void	PR	06/17/2026	* Void PR Salary Expense	0.00	3,456.25
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	35,798.25	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	36,678.25	395.29
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	1,565.28	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/29/2026	PR Salary Expense	3,456.25	0.00
20 1131 6111 3000 3 31700 000	PR Checks	PR	06/26/2026	PR Salary Expense	18,000.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,186.50	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	960.50	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	734.50	0.00
20 1131 6131 3000 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	3,200.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	4,340.89	146.20
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	4,318.14	71.78
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	4,790.25	0.00
20 1131 6211 3000 3 00000 000	PR Void	PR	06/17/2026	* Void PR Deduction Expense	0.00	110.47
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	4,306.99	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	4,294.65	64.05
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	464.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/29/2026	PR Deduction Expense	62.98	0.00
20 1131 6211 3000 3 31700 000	PR Checks	PR	06/26/2026	PR Deduction Expense	2,610.00	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	766.10	7.94
20 1131 6221 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	758.23	23.84
20 1131 6221 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	471.48	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	700.12	0.00
20 1131 6221 3000 3 00000 000	PR Void	PR	06/17/2026	* Void PR Deduction Expense	0.00	228.64
20 1131 6221 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	771.77	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	06/29/2026	PR Deduction Expense	251.11	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	726.35	45.94
20 1131 6231 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	705.37	60.38

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	426.11	4.56
20 1131 6231 3000 3 00000 000	PR Void	PR	06/17/2026	* Void PR Tax Expense	0.00	132.90
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	590.46	36.01
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	703.47	38.72
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/29/2026	PR Tax Expense	186.29	33.09
20 1131 6232 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	544.06	31.52
20 1131 6232 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	538.10	28.67
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	533.37	16.12
20 1131 6232 3000 3 00000 000	PR Void	PR	06/17/2026	* Void PR Tax Expense	0.00	42.13
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	519.08	23.27
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	542.54	29.39
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	22.70	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	46.40	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/29/2026	PR Tax Expense	50.12	7.99
20 1131 6232 3000 3 31700 000	PR Checks	PR	06/26/2026	PR Tax Expense	261.00	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	4,806.44	163.80
20 1131 6241 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	4,715.54	72.90
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	4,132.87	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	4,132.86	0.00
20 1131 6241 3000 3 00000 000	PR Void	PR	06/17/2026	* Void PR Deduction Expense	0.00	641.23
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	4,212.55	46.63
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/29/2026	PR Deduction Expense	641.23	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	60,104.65	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	60,400.90	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	59,517.16	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	59,517.15	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	59,617.15	113.51
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	1,438.60	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,043.92	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,043.92	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/16/2026	PR Salary Expense	1,043.88	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/17/2026	PR Salary Expense	1,043.92	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,043.92	0.00
20 1151 6111 1050 3 31700 000	PR Checks	PR	06/26/2026	PR Salary Expense	62,000.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	2,825.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,542.50	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	395.50	0.00
20 1151 6131 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	8,280.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	8,467.35	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	8,490.95	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	8,254.71	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	8,254.71	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	8,268.16	16.46
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	1,200.60	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	04/20/2026	PR Deduction Expense	151.36	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	05/20/2026	PR Deduction Expense	151.36	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/16/2026	PR Deduction Expense	151.38	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/17/2026	PR Deduction Expense	151.36	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/18/2026	PR Deduction Expense	151.37	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6211 1050 3 31700 000	PR Checks	PR	06/26/2026	PR Deduction Expense	8,555.00	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	521.43	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	530.61	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	518.00	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	518.00	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	518.00	0.00
20 1151 6221 1050 3 31700 000	PR Checks	PR	06/26/2026	PR Deduction Expense	205.80	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	730.74	3.27
20 1151 6231 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	721.38	3.27
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	552.44	3.27
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	552.45	3.27
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	576.98	3.27
20 1151 6231 1050 3 31700 000	PR Checks	PR	06/26/2026	PR Tax Expense	186.00	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	912.46	60.08
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	912.61	60.09
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	870.07	59.27
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	863.00	62.80
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	870.18	64.31
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	20.86	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	120.06	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	04/20/2026	PR Tax Expense	15.14	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	05/20/2026	PR Tax Expense	15.15	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/16/2026	PR Tax Expense	15.15	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/17/2026	PR Tax Expense	15.15	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/18/2026	PR Tax Expense	15.14	0.00
20 1151 6232 1050 3 31700 000	PR Checks	PR	06/26/2026	PR Tax Expense	899.00	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	7,926.09	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	7,926.09	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	6,993.11	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	6,993.10	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	6,985.82	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,800.00	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	10,462.50	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,380.00	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	3,885.00	0.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	2,820.00	0.00
20 1191 6111 4020 3 00000 000	PR Void	PR	06/26/2026	* Void PR Salary Expense	0.00	2,550.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	62,025.00	0.00
20 1191 6111 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	2,550.00	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	261.00	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	1,517.07	0.00
20 1191 6211 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	200.10	0.00
20 1191 6211 3000 3 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	563.33	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	408.90	0.00
20 1191 6211 4020 3 00000 000	PR Void	PR	06/26/2026	* Void PR Deduction Expense	0.00	369.75
20 1191 6211 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	8,841.42	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Deduction Expense	369.75	0.00
20 1191 6231 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	65.10	0.00
20 1191 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	26.10	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1191 6232 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	151.71	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	20.01	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	56.33	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	40.89	0.00
20 1191 6232 4020 3 00000 000	PR Void	PR	06/26/2026	* Void PR Tax Expense	0.00	36.98
20 1191 6232 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	899.39	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	36.97	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	7,739.58	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	7,739.58	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/16/2026	PR Salary Expense	7,739.62	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/17/2026	PR Salary Expense	7,739.58	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	7,739.58	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/26/2026	PR Salary Expense	28.25	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	9,354.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	9,354.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/16/2026	PR Salary Expense	9,354.13	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/17/2026	PR Salary Expense	9,354.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	9,354.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/26/2026	PR Salary Expense	423.75	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	4,020.75	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	3,907.75	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Salary Expense	3,907.75	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Salary Expense	3,907.75	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	3,907.75	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	226.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	452.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	56.50	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	452.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	113.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	3,759.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	3,466.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	2,026.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,214.84	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,214.84	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	1,214.84	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	1,214.84	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,214.84	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,541.55	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,541.55	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	1,448.95	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	1,448.95	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,448.95	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	657.37	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	657.38	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	657.37	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	657.37	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	657.37	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	14.01	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	28.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1221 6231 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	3.50	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	28.02	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	7.01	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	240.08	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	214.89	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	125.60	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	115.51	0.44
20 1221 6232 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	118.77	0.44
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/16/2026	PR Tax Expense	112.22	0.44
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/17/2026	PR Tax Expense	112.22	0.44
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	113.04	0.44
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/26/2026	PR Tax Expense	0.41	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	142.17	3.12
20 1221 6232 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	137.27	3.12
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/16/2026	PR Tax Expense	155.05	3.12
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/17/2026	PR Tax Expense	135.63	12.82
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	135.62	12.38
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/26/2026	PR Tax Expense	6.14	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	112.82	1.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	106.92	1.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Tax Expense	56.67	1.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Tax Expense	56.67	1.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	86.03	1.65
20 1221 6241 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	643.86	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	643.86	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.23	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.23	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,282.28	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,282.28	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.23	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.23	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	628.41	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	628.41	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	628.41	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	628.41	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	628.41	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	04/20/2026	PR Salary Expense	3,864.98	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	05/20/2026	PR Salary Expense	3,864.98	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/16/2026	PR Salary Expense	3,864.98	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/17/2026	PR Salary Expense	3,864.98	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/18/2026	PR Salary Expense	3,864.98	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/26/2026	PR Salary Expense	986.51	0.00
20 1251 6111 4020 1 12510 000	PR Checks	PR	06/26/2026	PR Salary Expense	986.52	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	04/20/2026	PR Salary Expense	8,512.50	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	05/20/2026	PR Salary Expense	8,512.50	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/16/2026	PR Salary Expense	8,512.50	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/17/2026	PR Salary Expense	8,512.50	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/18/2026	PR Salary Expense	8,512.50	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	624.09	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	624.10	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	624.09	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	624.10	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	624.10	0.00
20 1251 6211 4020 1 12510 000	PR Checks	PR	06/26/2026	PR Deduction Expense	143.05	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,419.51	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,419.51	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	1,419.51	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	1,419.51	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,419.51	0.00
20 1251 6221 3000 4 45100 000	PR Checks	PR	06/26/2026	PR Deduction Expense	67.67	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/26/2026	PR Tax Expense	61.16	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	04/20/2026	PR Tax Expense	56.04	1.43
20 1251 6232 3000 4 45100 000	PR Checks	PR	05/20/2026	PR Tax Expense	56.04	1.42
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/16/2026	PR Tax Expense	56.04	1.42
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/17/2026	PR Tax Expense	56.04	1.42
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/18/2026	PR Tax Expense	56.04	1.42
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/26/2026	PR Tax Expense	14.31	0.00
20 1251 6232 4020 1 12510 000	PR Checks	PR	06/26/2026	PR Tax Expense	14.31	0.00
20 1251 6232 4020 4 45100 000	PR Checks	PR	04/20/2026	PR Tax Expense	123.43	10.54
20 1251 6232 4020 4 45100 000	PR Checks	PR	05/20/2026	PR Tax Expense	123.43	10.54
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/16/2026	PR Tax Expense	123.43	10.54
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/17/2026	PR Tax Expense	123.43	10.54
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/18/2026	PR Tax Expense	123.43	10.54
20 1251 6241 3000 4 45100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	441.47	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	441.47	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	441.45	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	441.47	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	441.47	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,282.46	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,282.46	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/16/2026	PR Deduction Expense	1,282.46	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/17/2026	PR Deduction Expense	1,282.46	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,282.46	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	04/20/2026	PR Salary Expense	3,505.28	231.64
20 1281 6111 4020 3 12810 000	PR Checks	PR	05/20/2026	PR Salary Expense	3,505.28	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/16/2026	PR Salary Expense	3,505.24	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/17/2026	PR Salary Expense	3,505.28	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/18/2026	PR Salary Expense	3,505.28	231.64
20 1281 6211 4020 3 12810 000	PR Checks	PR	04/20/2026	PR Deduction Expense	14.69	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	05/20/2026	PR Deduction Expense	14.69	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/16/2026	PR Deduction Expense	14.69	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/17/2026	PR Deduction Expense	14.69	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/18/2026	PR Deduction Expense	14.69	0.00
20 1281 6221 4020 3 12810 000	PR Checks	PR	04/20/2026	PR Deduction Expense	234.38	15.89
20 1281 6221 4020 3 12810 000	PR Checks	PR	05/20/2026	PR Deduction Expense	234.38	0.00
20 1281 6221 4020 3 12810 000	PR Checks	PR	06/16/2026	PR Deduction Expense	234.38	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1281 6221 4020 3 12810 000	PR Checks	PR	06/17/2026	PR Deduction Expense	234.38	0.00
20 1281 6221 4020 3 12810 000	PR Checks	PR	06/18/2026	PR Deduction Expense	234.38	15.89
20 1281 6231 4020 3 12810 000	PR Checks	PR	04/20/2026	PR Tax Expense	211.95	16.13
20 1281 6231 4020 3 12810 000	PR Checks	PR	05/20/2026	PR Tax Expense	211.83	1.65
20 1281 6231 4020 3 12810 000	PR Checks	PR	06/16/2026	PR Tax Expense	211.83	1.65
20 1281 6231 4020 3 12810 000	PR Checks	PR	06/17/2026	PR Tax Expense	211.83	1.65
20 1281 6231 4020 3 12810 000	PR Checks	PR	06/18/2026	PR Tax Expense	211.95	16.13
20 1281 6232 4020 3 12810 000	PR Checks	PR	04/20/2026	PR Tax Expense	50.86	3.80
20 1281 6232 4020 3 12810 000	PR Checks	PR	05/20/2026	PR Tax Expense	50.84	0.42
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/16/2026	PR Tax Expense	50.83	0.42
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/17/2026	PR Tax Expense	50.84	0.42
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/18/2026	PR Tax Expense	50.86	3.80
20 1281 6241 4020 3 12810 000	PR Checks	PR	04/20/2026	PR Deduction Expense	15.64	0.19
20 1281 6241 4020 3 12810 000	PR Checks	PR	05/20/2026	PR Deduction Expense	15.45	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/16/2026	PR Deduction Expense	15.45	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/17/2026	PR Deduction Expense	15.45	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	06/18/2026	PR Deduction Expense	15.64	0.19
20 1311 6111 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	4,713.75	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	4,713.75	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	4,713.75	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	508.50	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	113.00	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	367.17	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	367.17	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	367.18	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	323.79	13.47
20 1311 6231 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	292.26	13.47
20 1311 6231 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	299.26	13.47
20 1311 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	75.73	3.14
20 1311 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	68.35	3.14
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	69.99	3.14
20 1311 6241 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	6,715.10	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	6,715.10	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	6,715.14	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	6,715.10	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	6,715.10	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	169.50	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	113.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	56.50	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,147.31	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,147.31	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	1,147.31	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	1,147.31	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,147.31	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	10.51	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	7.01	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1321 6231 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	3.50	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	99.82	7.83
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	99.01	7.83
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	97.37	7.83
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	97.36	7.83
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	98.18	7.83
20 1321 6241 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,202.30	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,202.30	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	1,202.31	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	1,202.30	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,202.30	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,537.76	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,537.76	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	1,537.75	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	1,537.76	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,537.76	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	548.96	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	548.96	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	548.95	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	548.96	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	548.96	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	257.69	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	257.69	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	257.69	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	257.69	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	257.69	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	91.18	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	91.18	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	91.17	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	91.18	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	91.18	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	22.29	2.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	22.30	2.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	22.30	2.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	22.29	2.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	22.29	2.00
20 1371 6232 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	7.96	0.87
20 1371 6232 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	7.96	0.87
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	7.96	0.87
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	7.96	0.87
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	7.96	0.87
20 1371 6241 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	240.46	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	240.46	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	240.46	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	240.46	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	240.46	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	80.16	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	80.16	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	80.15	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	80.16	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	80.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	04/20/2026	PR Salary Expense	321.41	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	05/20/2026	PR Salary Expense	321.41	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/16/2026	PR Salary Expense	321.49	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/17/2026	PR Salary Expense	321.41	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	06/18/2026	PR Salary Expense	321.41	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	04/20/2026	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	05/20/2026	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	06/16/2026	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	06/17/2026	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	06/18/2026	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	04/20/2026	PR Salary Expense	909.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	05/20/2026	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	06/18/2026	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	04/20/2026	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	05/20/2026	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	06/16/2026	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	06/17/2026	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	06/18/2026	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	04/20/2026	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	05/20/2026	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	06/18/2026	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	04/20/2026	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	05/20/2026	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/16/2026	PR Salary Expense	109.63	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/17/2026	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/18/2026	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	04/20/2026	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	05/20/2026	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/16/2026	PR Salary Expense	109.62	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/17/2026	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/18/2026	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	04/20/2026	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	05/20/2026	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/16/2026	PR Salary Expense	321.62	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/17/2026	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/18/2026	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	04/20/2026	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	05/20/2026	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/16/2026	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/17/2026	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/18/2026	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	04/20/2026	PR Salary Expense	114.83	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	05/20/2026	PR Salary Expense	114.83	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/16/2026	PR Salary Expense	114.87	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/17/2026	PR Salary Expense	114.83	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/18/2026	PR Salary Expense	114.83	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	04/20/2026	PR Salary Expense	293.75	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1411 6131 3000 3 00000 780	PR Checks	PR	05/20/2026	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/16/2026	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/17/2026	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/18/2026	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	04/20/2026	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	05/20/2026	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/16/2026	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/17/2026	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/18/2026	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	04/20/2026	PR Salary Expense	267.92	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	05/20/2026	PR Salary Expense	267.92	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/16/2026	PR Salary Expense	267.88	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/17/2026	PR Salary Expense	267.92	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/18/2026	PR Salary Expense	267.92	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	04/20/2026	PR Salary Expense	76.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	05/20/2026	PR Salary Expense	76.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/16/2026	PR Salary Expense	76.62	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/17/2026	PR Salary Expense	76.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/18/2026	PR Salary Expense	76.58	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	04/20/2026	PR Deduction Expense	46.61	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	05/20/2026	PR Deduction Expense	46.60	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/16/2026	PR Deduction Expense	46.61	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/17/2026	PR Deduction Expense	46.60	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	06/18/2026	PR Deduction Expense	46.61	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	04/20/2026	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	05/20/2026	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	06/16/2026	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	06/17/2026	PR Deduction Expense	66.36	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	06/18/2026	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	04/20/2026	PR Deduction Expense	25.02	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	05/20/2026	PR Deduction Expense	25.01	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	06/16/2026	PR Deduction Expense	25.01	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	06/17/2026	PR Deduction Expense	25.01	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	06/18/2026	PR Deduction Expense	25.01	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	04/20/2026	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	05/20/2026	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/16/2026	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/17/2026	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/18/2026	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	04/20/2026	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	05/20/2026	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/16/2026	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/17/2026	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/18/2026	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	04/20/2026	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	05/20/2026	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/16/2026	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/17/2026	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/18/2026	PR Deduction Expense	46.63	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1411 6211 1050 3 00000 795	PR Checks	PR	04/20/2026	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	05/20/2026	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/16/2026	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/17/2026	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/18/2026	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	04/20/2026	PR Deduction Expense	16.64	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	05/20/2026	PR Deduction Expense	16.64	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/16/2026	PR Deduction Expense	16.65	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/17/2026	PR Deduction Expense	16.65	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/18/2026	PR Deduction Expense	16.65	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	04/20/2026	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	05/20/2026	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/16/2026	PR Deduction Expense	42.60	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/17/2026	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/18/2026	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	04/20/2026	PR Deduction Expense	15.55	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	05/20/2026	PR Deduction Expense	15.55	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/16/2026	PR Deduction Expense	15.56	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/17/2026	PR Deduction Expense	15.56	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/18/2026	PR Deduction Expense	15.56	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	04/20/2026	PR Deduction Expense	38.85	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	05/20/2026	PR Deduction Expense	38.85	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/16/2026	PR Deduction Expense	38.84	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/17/2026	PR Deduction Expense	38.85	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/18/2026	PR Deduction Expense	38.85	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	04/20/2026	PR Deduction Expense	11.10	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	05/20/2026	PR Deduction Expense	11.10	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/16/2026	PR Deduction Expense	11.11	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/17/2026	PR Deduction Expense	11.10	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/18/2026	PR Deduction Expense	11.10	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	04/20/2026	PR Deduction Expense	62.42	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	05/20/2026	PR Deduction Expense	4.85	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	06/18/2026	PR Deduction Expense	4.85	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	04/20/2026	PR Deduction Expense	46.08	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	05/20/2026	PR Deduction Expense	46.08	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	06/18/2026	PR Deduction Expense	46.08	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	04/20/2026	PR Tax Expense	56.41	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	05/20/2026	PR Tax Expense	4.39	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	06/18/2026	PR Tax Expense	4.40	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	04/20/2026	PR Tax Expense	41.65	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	05/20/2026	PR Tax Expense	41.65	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	06/18/2026	PR Tax Expense	41.65	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	04/20/2026	PR Tax Expense	4.66	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	05/20/2026	PR Tax Expense	4.65	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/16/2026	PR Tax Expense	4.66	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/17/2026	PR Tax Expense	4.66	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	06/18/2026	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	04/20/2026	PR Tax Expense	6.63	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	05/20/2026	PR Tax Expense	6.63	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1411 6232 1050 3 00000 757	PR Checks	PR	06/16/2026	PR Tax Expense	6.63	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	06/17/2026	PR Tax Expense	6.63	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	06/18/2026	PR Tax Expense	6.63	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	04/20/2026	PR Tax Expense	13.19	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	05/20/2026	PR Tax Expense	1.03	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	06/18/2026	PR Tax Expense	1.02	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	04/20/2026	PR Tax Expense	2.50	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	05/20/2026	PR Tax Expense	2.50	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	06/16/2026	PR Tax Expense	2.50	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	06/17/2026	PR Tax Expense	2.50	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	06/18/2026	PR Tax Expense	2.50	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	04/20/2026	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	05/20/2026	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	06/18/2026	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	04/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	05/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/16/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/17/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/18/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	04/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	05/20/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/16/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/17/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/18/2026	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	04/20/2026	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	05/20/2026	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/16/2026	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/17/2026	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/18/2026	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	04/20/2026	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	05/20/2026	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/16/2026	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/17/2026	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/18/2026	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	04/20/2026	PR Tax Expense	1.67	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	05/20/2026	PR Tax Expense	1.67	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/16/2026	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/17/2026	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/18/2026	PR Tax Expense	1.67	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	04/20/2026	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	05/20/2026	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/16/2026	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/17/2026	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/18/2026	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	04/20/2026	PR Tax Expense	1.56	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	05/20/2026	PR Tax Expense	1.56	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/16/2026	PR Tax Expense	1.56	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/17/2026	PR Tax Expense	1.56	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/18/2026	PR Tax Expense	1.56	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1411 6232 3000 3 00000 799	PR Checks	PR	04/20/2026	PR Tax Expense	3.88	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	05/20/2026	PR Tax Expense	3.88	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/16/2026	PR Tax Expense	3.88	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/17/2026	PR Tax Expense	3.88	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/18/2026	PR Tax Expense	3.89	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	04/20/2026	PR Tax Expense	1.11	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	05/20/2026	PR Tax Expense	1.11	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/16/2026	PR Tax Expense	1.11	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/17/2026	PR Tax Expense	1.11	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/18/2026	PR Tax Expense	1.11	0.00
20 1421 6131 1050 3 00000 725	202560306	CR	04/01/2026	LESS 4/22 HS BASE WORKERS LIGR,SAOH	60.00	0.00
20 1421 6131 1050 3 00000 725	202560306	CR	04/01/2026	LESS 4/20 HS BASE WORKERS CHCR,LIGR	60.00	0.00
20 1421 6131 1050 3 00000 725	202560306	CR	04/01/2026	LESS 4/23 HS BASE WORKERS CHCR, LIGR	60.00	0.00
20 1421 6131 1050 3 00000 725	202560306	CR	04/01/2026	LESS 4/28 HS BASE WORKERS CHCR, LIGR	60.00	0.00
20 1421 6131 1050 3 00000 725	202560306	CR	04/01/2026	LESS 4/28 HS BASE WORKERS CHCR, LIGR	60.00	0.00
20 1421 6131 1050 3 00000 725	202560306	CR	04/01/2026	LESS 3/27 HS BASE WORKER LIGR	20.00	0.00
20 1421 6131 1050 3 00000 725	202560306	CR	04/01/2026	LESS 4/9 HS BASE WORKERS CHCR,LIGR	60.00	0.00
20 1421 6131 1050 3 00000 725	202560306	CR	04/01/2026	LESS 4/14 HS BASE WORKERS CHCR,LIGR	60.00	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	04/20/2026	PR Salary Expense	564.09	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	05/20/2026	PR Salary Expense	564.09	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/16/2026	PR Salary Expense	564.05	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/17/2026	PR Salary Expense	564.09	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/18/2026	PR Salary Expense	564.09	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	04/20/2026	PR Salary Expense	351.33	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	05/20/2026	PR Salary Expense	351.33	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/16/2026	PR Salary Expense	351.37	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/17/2026	PR Salary Expense	351.33	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/18/2026	PR Salary Expense	351.33	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	04/20/2026	PR Salary Expense	2,418.65	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	05/20/2026	PR Salary Expense	2,418.65	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/16/2026	PR Salary Expense	2,418.57	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/17/2026	PR Salary Expense	2,418.65	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/18/2026	PR Salary Expense	2,418.65	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	04/20/2026	PR Salary Expense	1,380.17	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	05/20/2026	PR Salary Expense	1,380.16	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/16/2026	PR Salary Expense	628.50	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/17/2026	PR Salary Expense	628.50	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/18/2026	PR Salary Expense	628.50	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	04/20/2026	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	05/20/2026	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/16/2026	PR Salary Expense	262.13	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/17/2026	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/18/2026	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 763	PR Void	PR	06/26/2026	* Void PR Salary Expense	0.00	115.50

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/26/2026	PR Salary Expense	115.50	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/26/2026	PR Salary Expense	231.00	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	04/20/2026	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	05/20/2026	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/16/2026	PR Salary Expense	609.38	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/17/2026	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/18/2026	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	04/20/2026	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	05/20/2026	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/16/2026	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/17/2026	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/18/2026	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	PR Void	PR	06/26/2026	* Void PR Salary Expense	0.00	231.00
20 1421 6131 1050 3 00000 775	PR Void	PR	06/26/2026	* Void PR Salary Expense	0.00	115.50
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/26/2026	PR Salary Expense	346.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/26/2026	PR Salary Expense	231.00	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	04/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	05/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/16/2026	PR Salary Expense	290.19	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/17/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/18/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	04/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	05/20/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/16/2026	PR Salary Expense	290.19	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/17/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/18/2026	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 04283 725	2025604101	CR	04/10/2026	HS BASEBALL GATE 4/9/26 MIBA	30.00	0.00
20 1421 6131 1050 3 04283 725	2025604151	CR	04/15/2026	HS BASEBALL GATE 4/14/26 KERA	23.00	0.00
20 1421 6131 1050 3 04283 725	2025604211	CR	04/21/2026	HS BASEBALL GATE 4/20/26 CONI	38.00	0.00
20 1421 6131 1050 3 04283 725	2025604232	CR	04/23/2026	HS JV BASEBALL GATE 4/22/26 TAMU	27.00	0.00
20 1421 6131 1050 3 04283 725	2025604241	CR	04/24/2026	HS BASEBALL GATE 4/23/26 MAWI	27.00	0.00
20 1421 6131 1050 3 04283 728	2025604295	CR	04/29/2026	HS BASEBALL GATE 4/28/26 CONI	23.00	0.00
20 1421 6131 1050 3 04283 748	2025604095	CR	04/09/2026	GATE 4/8/26 BECO,CAJE,CONI & DEWI	180.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	04/20/2026	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	05/20/2026	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/16/2026	PR Salary Expense	370.01	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/17/2026	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/18/2026	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	04/20/2026	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	05/20/2026	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/16/2026	PR Salary Expense	485.70	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/17/2026	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/18/2026	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	04/20/2026	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	05/20/2026	PR Salary Expense	700.09	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/16/2026	PR Salary Expense	700.01	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/17/2026	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/18/2026	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	04/20/2026	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	05/20/2026	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/16/2026	PR Salary Expense	359.62	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/17/2026	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/18/2026	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	04/20/2026	PR Salary Expense	382.66	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	05/20/2026	PR Salary Expense	382.66	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/16/2026	PR Salary Expense	382.70	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/17/2026	PR Salary Expense	382.66	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/18/2026	PR Salary Expense	382.66	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	04/20/2026	PR Salary Expense	170.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	05/20/2026	PR Salary Expense	170.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/16/2026	PR Salary Expense	170.87	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/17/2026	PR Salary Expense	170.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/18/2026	PR Salary Expense	170.83	0.00
20 1421 6131 3000 3 04283 748	2025604143	CR	04/14/2026	GATE 4/13/26 BECO,CONI,SAOH & DEWI	152.00	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	04/20/2026	PR Deduction Expense	81.80	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	05/20/2026	PR Deduction Expense	81.80	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/16/2026	PR Deduction Expense	81.80	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/17/2026	PR Deduction Expense	81.80	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/18/2026	PR Deduction Expense	81.80	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	04/20/2026	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	05/20/2026	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/16/2026	PR Deduction Expense	50.95	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/17/2026	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/18/2026	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	04/20/2026	PR Deduction Expense	350.70	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	05/20/2026	PR Deduction Expense	350.70	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/16/2026	PR Deduction Expense	350.71	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/17/2026	PR Deduction Expense	350.72	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/18/2026	PR Deduction Expense	350.71	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	04/20/2026	PR Deduction Expense	91.13	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	05/20/2026	PR Deduction Expense	91.13	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/16/2026	PR Deduction Expense	91.12	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/17/2026	PR Deduction Expense	91.13	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/18/2026	PR Deduction Expense	91.13	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	04/20/2026	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	05/20/2026	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/16/2026	PR Deduction Expense	38.00	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/17/2026	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/18/2026	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 763	PR Void	PR	06/26/2026	* Void PR Deduction Expense	0.00	16.75
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/26/2026	PR Deduction Expense	16.75	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/26/2026	PR Deduction Expense	33.50	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	04/20/2026	PR Deduction Expense	88.37	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1421 6211 1050 3 00000 767	PR Checks	PR	05/20/2026	PR Deduction Expense	88.37	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/16/2026	PR Deduction Expense	88.35	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/17/2026	PR Deduction Expense	88.36	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/18/2026	PR Deduction Expense	88.36	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	04/20/2026	PR Deduction Expense	121.98	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	05/20/2026	PR Deduction Expense	121.98	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/16/2026	PR Deduction Expense	121.99	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/17/2026	PR Deduction Expense	121.99	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/18/2026	PR Deduction Expense	121.99	0.00
20 1421 6211 1050 3 00000 775	PR Void	PR	06/26/2026	* Void PR Deduction Expense	0.00	16.75
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/26/2026	PR Deduction Expense	16.75	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	04/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	05/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/16/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/17/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/18/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	04/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	05/20/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/16/2026	PR Deduction Expense	42.07	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/17/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/18/2026	PR Deduction Expense	42.08	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	04/20/2026	PR Deduction Expense	33.85	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	05/20/2026	PR Deduction Expense	33.85	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/16/2026	PR Deduction Expense	33.83	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/17/2026	PR Deduction Expense	33.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/18/2026	PR Deduction Expense	33.84	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	04/20/2026	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	05/20/2026	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/16/2026	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/17/2026	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/18/2026	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	04/20/2026	PR Deduction Expense	101.52	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	05/20/2026	PR Deduction Expense	101.52	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/16/2026	PR Deduction Expense	101.49	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/17/2026	PR Deduction Expense	101.51	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/18/2026	PR Deduction Expense	101.51	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	04/20/2026	PR Deduction Expense	52.14	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	05/20/2026	PR Deduction Expense	52.13	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/16/2026	PR Deduction Expense	52.15	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/17/2026	PR Deduction Expense	52.13	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/18/2026	PR Deduction Expense	52.13	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	04/20/2026	PR Deduction Expense	55.49	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	05/20/2026	PR Deduction Expense	55.49	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/16/2026	PR Deduction Expense	55.49	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/17/2026	PR Deduction Expense	55.48	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/18/2026	PR Deduction Expense	55.49	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	04/20/2026	PR Deduction Expense	24.77	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	05/20/2026	PR Deduction Expense	24.77	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/16/2026	PR Deduction Expense	24.78	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/17/2026	PR Deduction Expense	24.77	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/18/2026	PR Deduction Expense	24.77	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	04/20/2026	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	05/20/2026	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	06/16/2026	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	06/17/2026	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	06/18/2026	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 775	PR Void	PR	06/26/2026	* Void PR Deduction Expense	0.00	15.85
20 1421 6221 1050 3 00000 775	PR Checks	PR	06/26/2026	PR Deduction Expense	15.85	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	06/26/2026	PR Deduction Expense	15.85	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	04/20/2026	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	05/20/2026	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	06/16/2026	PR Deduction Expense	9.37	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	06/17/2026	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	06/18/2026	PR Deduction Expense	9.38	0.00
20 1421 6231 1050 3 00000 748	PR Checks	PR	04/20/2026	PR Tax Expense	46.60	0.00
20 1421 6231 1050 3 00000 748	PR Checks	PR	05/20/2026	PR Tax Expense	46.60	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	04/20/2026	PR Tax Expense	9.53	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	05/20/2026	PR Tax Expense	9.53	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	06/16/2026	PR Tax Expense	9.53	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	06/17/2026	PR Tax Expense	9.53	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	06/18/2026	PR Tax Expense	9.53	0.00
20 1421 6231 1050 3 00000 775	PR Void	PR	06/26/2026	* Void PR Tax Expense	0.00	14.32
20 1421 6231 1050 3 00000 775	PR Checks	PR	06/26/2026	PR Tax Expense	14.32	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	06/26/2026	PR Tax Expense	14.32	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	04/20/2026	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	05/20/2026	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	06/16/2026	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	06/17/2026	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	06/18/2026	PR Tax Expense	8.47	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	04/20/2026	PR Tax Expense	8.18	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	05/20/2026	PR Tax Expense	8.18	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/16/2026	PR Tax Expense	8.18	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/17/2026	PR Tax Expense	8.18	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/18/2026	PR Tax Expense	8.18	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	04/20/2026	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	05/20/2026	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/16/2026	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/17/2026	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/18/2026	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	04/20/2026	PR Tax Expense	35.07	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	05/20/2026	PR Tax Expense	35.07	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/16/2026	PR Tax Expense	35.07	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/17/2026	PR Tax Expense	35.07	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/18/2026	PR Tax Expense	35.07	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	04/20/2026	PR Tax Expense	20.01	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	05/20/2026	PR Tax Expense	20.01	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/16/2026	PR Tax Expense	9.10	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/17/2026	PR Tax Expense	9.12	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/18/2026	PR Tax Expense	9.12	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	04/20/2026	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	05/20/2026	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/16/2026	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/17/2026	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/18/2026	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 763	PR Void	PR	06/26/2026	* Void PR Tax Expense	0.00	1.67
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/26/2026	PR Tax Expense	1.67	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/26/2026	PR Tax Expense	3.35	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	04/20/2026	PR Tax Expense	8.83	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	05/20/2026	PR Tax Expense	8.83	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/16/2026	PR Tax Expense	8.83	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/17/2026	PR Tax Expense	8.83	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/18/2026	PR Tax Expense	8.83	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	04/20/2026	PR Tax Expense	14.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	05/20/2026	PR Tax Expense	14.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/16/2026	PR Tax Expense	14.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/17/2026	PR Tax Expense	14.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/18/2026	PR Tax Expense	14.43	0.00
20 1421 6232 1050 3 00000 775	PR Void	PR	06/26/2026	* Void PR Tax Expense	0.00	1.67
20 1421 6232 1050 3 00000 775	PR Void	PR	06/26/2026	* Void PR Tax Expense	0.00	3.35
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/26/2026	PR Tax Expense	5.02	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/26/2026	PR Tax Expense	3.35	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	04/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	05/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/16/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/17/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/18/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	04/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	05/20/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/16/2026	PR Tax Expense	4.20	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/17/2026	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/18/2026	PR Tax Expense	4.21	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	04/20/2026	PR Tax Expense	5.36	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	05/20/2026	PR Tax Expense	5.36	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/16/2026	PR Tax Expense	5.37	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/17/2026	PR Tax Expense	5.37	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/18/2026	PR Tax Expense	5.37	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	04/20/2026	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	05/20/2026	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/16/2026	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/17/2026	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/18/2026	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	04/20/2026	PR Tax Expense	10.15	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	05/20/2026	PR Tax Expense	10.15	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/16/2026	PR Tax Expense	10.13	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/17/2026	PR Tax Expense	10.13	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/18/2026	PR Tax Expense	10.13	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	04/20/2026	PR Tax Expense	5.22	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1421 6232 3000 3 00000 761	PR Checks	PR	05/20/2026	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/16/2026	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/17/2026	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/18/2026	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	04/20/2026	PR Tax Expense	5.55	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	05/20/2026	PR Tax Expense	5.55	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/16/2026	PR Tax Expense	5.55	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/17/2026	PR Tax Expense	5.55	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/18/2026	PR Tax Expense	5.55	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	04/20/2026	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	05/20/2026	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/16/2026	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/17/2026	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/18/2026	PR Tax Expense	2.48	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	04/20/2026	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	05/20/2026	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/16/2026	PR Salary Expense	83.37	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/17/2026	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/18/2026	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	04/20/2026	PR Salary Expense	109.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	05/20/2026	PR Salary Expense	109.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/16/2026	PR Salary Expense	109.63	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/17/2026	PR Salary Expense	109.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/18/2026	PR Salary Expense	109.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	04/20/2026	PR Salary Expense	90.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	05/20/2026	PR Salary Expense	90.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/16/2026	PR Salary Expense	90.88	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/17/2026	PR Salary Expense	90.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/18/2026	PR Salary Expense	90.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	04/20/2026	PR Salary Expense	69.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	05/20/2026	PR Salary Expense	69.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/16/2026	PR Salary Expense	69.88	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/17/2026	PR Salary Expense	69.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/18/2026	PR Salary Expense	69.92	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	04/20/2026	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	05/20/2026	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/16/2026	PR Deduction Expense	12.09	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/17/2026	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/18/2026	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	04/20/2026	PR Deduction Expense	15.90	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	05/20/2026	PR Deduction Expense	15.90	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/16/2026	PR Deduction Expense	15.89	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/17/2026	PR Deduction Expense	15.90	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/18/2026	PR Deduction Expense	15.90	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	04/20/2026	PR Deduction Expense	13.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	05/20/2026	PR Deduction Expense	13.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/16/2026	PR Deduction Expense	13.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/17/2026	PR Deduction Expense	13.18	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/18/2026	PR Deduction Expense	13.18	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1491 6211 4020 3 00000 731	PR Checks	PR	04/20/2026	PR Deduction Expense	10.14	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	05/20/2026	PR Deduction Expense	10.14	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/16/2026	PR Deduction Expense	10.13	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/17/2026	PR Deduction Expense	10.14	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/18/2026	PR Deduction Expense	10.14	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	04/20/2026	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	05/20/2026	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/16/2026	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/17/2026	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/18/2026	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	04/20/2026	PR Tax Expense	1.59	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	05/20/2026	PR Tax Expense	1.58	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/16/2026	PR Tax Expense	1.57	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/17/2026	PR Tax Expense	1.58	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/18/2026	PR Tax Expense	1.58	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	04/20/2026	PR Tax Expense	1.32	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	05/20/2026	PR Tax Expense	1.32	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/16/2026	PR Tax Expense	1.32	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/17/2026	PR Tax Expense	1.32	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/18/2026	PR Tax Expense	1.32	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	04/20/2026	PR Tax Expense	1.01	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	05/20/2026	PR Tax Expense	1.01	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/16/2026	PR Tax Expense	1.01	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/17/2026	PR Tax Expense	1.01	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/18/2026	PR Tax Expense	1.01	0.00
20 1911 6311 1050 3 00000 000		CD	06/18/2026	26 AUG-OCT LTE BILL BACK	1,665.52	0.00
20 1911 6311 4020 3 00000 000		CD	06/18/2026	26 APR-MAY LTE BILL BACK	1,147.24	0.00
20 1933 6311 1050 3 12210 000		CD	04/15/2026	0326 NOVA TUITION	3,825.00	0.00
20 1933 6311 1050 3 12210 000		CD	05/21/2026	0326 NOVA TUITION	4,500.00	0.00
20 1933 6311 1050 3 12210 000		CD	06/18/2026	05-626 NOVA TUITION	5,175.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	6,383.74	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	6,383.74	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	6,383.65	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	6,383.74	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	6,383.74	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	196.33	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	5,171.10	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	5,171.10	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	5,171.14	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	5,171.10	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	5,171.10	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	5,505.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	5,505.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	5,504.97	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	5,505.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	5,505.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	113.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	961.30	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	961.30	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	961.29	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	961.30	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	961.30	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	798.75	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	798.75	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	798.76	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	798.75	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	798.75	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	801.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	801.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	801.61	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	801.62	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	801.62	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	24.35	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	24.35	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	24.35	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	24.35	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	24.35	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	18.66	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	18.66	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	18.66	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	18.66	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	18.66	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	38.15	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	45.16	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	38.15	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	38.15	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	38.15	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	92.56	1.56
20 2122 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	92.56	1.56
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	92.56	1.56
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	92.56	1.56
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	92.56	1.56
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	2.85	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	74.97	1.13
20 2122 6232 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	74.97	1.13
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	74.97	1.13
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	74.97	1.13
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	74.97	1.13
20 2122 6232 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	79.82	1.46
20 2122 6232 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	81.46	1.46
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	79.82	1.46
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	79.82	1.46
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	79.82	1.46
20 2122 6241 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2122 6241 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	985.87	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	985.87	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	985.88	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	985.87	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	985.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	755.84	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	755.84	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	755.84	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	755.84	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	755.84	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,544.54	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,544.54	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	1,544.55	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	1,544.54	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,544.54	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	159.62	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	159.62	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	159.62	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	159.62	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	159.14	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	122.38	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	122.38	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	122.38	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	122.38	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	122.02	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	250.07	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	250.07	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	250.07	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	250.07	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	249.33	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	14.30	1.99
20 2212 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	14.30	1.99
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	14.30	1.99
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	14.30	1.99
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	14.30	1.93
20 2212 6232 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	10.96	1.52
20 2212 6232 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	10.96	1.52
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	10.96	1.52
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	10.96	1.52

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	10.96	1.48
20 2212 6232 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	22.40	3.11
20 2212 6232 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	22.40	3.11
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	22.40	3.11
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	22.40	3.11
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	22.40	3.02
20 2212 6241 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	115.42	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	115.42	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	115.42	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	115.42	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	112.14	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	88.49	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	88.49	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	88.49	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	88.49	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	85.98	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	180.83	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	180.83	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	180.83	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	180.83	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	175.69	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,160.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	750.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	200.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	325.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	450.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	361.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	339.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	113.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	791.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	339.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	226.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	168.18	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	108.74	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	29.01	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	47.11	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	65.25	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	52.35	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	20.97	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	7.01	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	49.07	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	21.03	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	14.02	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	16.82	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	10.89	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	7.80	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	1.64	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	4.70	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	11.48	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2214 6232 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	4.92	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	9.80	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	5.23	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	4,240.61	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	4,240.61	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	4,240.55	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	4,240.61	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	4,240.61	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,451.48	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	1,451.48	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	1,451.46	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	1,451.48	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	1,451.48	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	113.00	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	56.50	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	684.34	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	684.34	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	684.33	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	684.34	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	684.34	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	233.62	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	233.62	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	233.61	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	233.62	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	233.62	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	7.01	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	3.50	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	63.13	6.06
20 2222 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	62.31	6.06
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	61.49	6.06
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	61.49	6.06
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	61.49	6.06
20 2222 6232 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	21.05	2.02
20 2222 6232 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	21.05	2.02
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	21.05	2.02
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	21.05	2.02
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	21.05	2.02
20 2222 6241 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	480.92	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	480.92	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	480.92	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	480.92	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	480.92	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	160.31	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	160.31	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	160.31	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	160.31	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	160.31	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	10,999.42	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	10,999.42	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	10,999.38	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	2,466.50	0.00
20 2321 6112 0000 4 48100 000	PR Checks	PR	06/26/2026	PR Salary Expense	1,105.00	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,687.51	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,687.51	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,687.51	0.00
20 2321 6211 0000 4 48100 000	PR Checks	PR	06/26/2026	PR Deduction Expense	160.22	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	159.49	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	159.49	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	159.49	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	35.76	0.00
20 2321 6232 0000 4 48100 000	PR Checks	PR	06/26/2026	PR Tax Expense	16.02	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	447.83	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	447.83	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/16/2026	PR Salary Expense	447.87	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/17/2026	PR Salary Expense	447.83	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	447.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	497.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	497.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/16/2026	PR Salary Expense	497.87	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/17/2026	PR Salary Expense	497.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	497.83	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	434.14	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	434.14	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Salary Expense	434.14	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Salary Expense	434.14	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	434.14	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	385.37	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	166.20	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	166.20	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	166.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	207.51	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	127.42	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	127.42	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	127.42	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Salary Expense	260.38	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Salary Expense	260.38	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Salary Expense	260.38	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2329 6211 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	89.04	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	89.04	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	64.94	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	64.94	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	89.04	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	30.10	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	90.67	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	90.66	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	72.19	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	72.18	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	90.66	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Deduction Expense	100.71	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Deduction Expense	100.70	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Deduction Expense	62.96	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Deduction Expense	62.96	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Deduction Expense	100.71	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	8.90	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	8.90	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/16/2026	PR Tax Expense	6.49	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/17/2026	PR Tax Expense	6.49	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	8.90	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	3.02	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	3.02	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	3.02	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	3.02	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	3.02	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	9.07	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	9.07	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/16/2026	PR Tax Expense	7.22	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/17/2026	PR Tax Expense	7.22	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	9.07	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	04/20/2026	PR Tax Expense	10.06	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	05/20/2026	PR Tax Expense	10.08	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/16/2026	PR Tax Expense	6.28	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/17/2026	PR Tax Expense	6.28	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/18/2026	PR Tax Expense	10.07	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	7,336.83	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	7,336.83	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	7,336.87	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	880.40	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	6,749.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	6,749.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	6,749.87	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	8,099.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	8,099.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	8,099.87	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Salary Expense	1,869.20	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,156.44	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,156.44	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,156.44	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,071.32	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,071.32	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,069.18	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,267.07	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,267.07	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,267.08	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	106.38	0.38
20 2411 6232 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	106.39	20.70
20 2411 6232 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	106.38	19.50
20 2411 6232 1050 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	12.77	0.00
20 2411 6232 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	97.87	1.11
20 2411 6232 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	97.87	1.11
20 2411 6232 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	97.87	1.08
20 2411 6232 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	117.45	9.47
20 2411 6232 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	117.45	9.47
20 2411 6232 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	117.45	9.47
20 2411 6232 4020 3 00000 000	PR Checks	PR	06/26/2026	PR Tax Expense	27.10	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.05	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.59	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	626.38	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	641.23	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	7,070.83	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	7,070.83	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Salary Expense	7,070.87	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Salary Expense	7,070.83	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Salary Expense	7,070.83	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Salary Expense	1,130.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Salary Expense	169.50	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,210.46	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 3512 6211 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,210.46	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	1,210.47	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	1,210.46	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,210.46	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	70.08	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	10.51	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Tax Expense	118.92	6.50
20 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Tax Expense	104.98	6.50
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Tax Expense	102.53	6.50
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Tax Expense	102.52	6.50
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Tax Expense	102.52	6.50
20 3512 6241 4020 1 00000 000	PR Checks	PR	04/20/2026	PR Deduction Expense	1,282.46	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2026	PR Deduction Expense	1,282.46	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/16/2026	PR Deduction Expense	1,282.46	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/17/2026	PR Deduction Expense	1,282.46	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,282.46	0.00
			Fund Total:	20	5,895,170.51	5,895,170.51

Proof Totals:

Journal Code Description		Debit Amount	Credit Amount
Cash Disbursements Journal		16,312.76	16,312.76
Cash Receipts Journal		1,015,574.79	1,015,574.79
General Journal		1,355,708.12	1,355,708.12
Payroll Journal		3,507,574.84	3,507,574.84
	Grand Totals:	5,895,170.51	5,895,170.51

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 30 DEBT SERVICE FUND						
30 1111		CR	04/13/2026	04/13/2026 Receipts	15,419.72	0.00
30 1111	Check	CD *	04/15/2026	Correction: Adjust Posted Entry	0.00	150.00
30 1111		CR	04/17/2026	04/17/2026 Receipts	4,649.67	0.00
30 1111	0426 DESE	GJ	04/29/2026	0426 DEBT SERVICE PAYMENT	0.00	65,770.00
30 1111		CR	04/30/2026	04/30/2026 Receipts	2,960.00	0.00
30 1111		CR	05/12/2026	05/12/2026 Receipts	7,678.75	0.00
30 1111		CR	05/15/2026	05/15/2026 Receipts	413.54	0.00
30 1111	0526 DESE	GJ	05/29/2026	0526 DEBT SERVICE PAYMENT	0.00	65,770.00
30 1111		CR	05/31/2026	05/31/2026 Receipts	2,950.43	0.00
30 1111		CR	06/12/2026	06/12/2026 Receipts	7,243.79	0.00
30 1111		CR	06/24/2026	06/24/2026 Receipts	220.63	0.00
30 1111		CR	06/30/2026	06/30/2026 Receipts	2,668.65	0.00
30 1111	3	GJ	06/30/2026	RECLASS TO D SERVICE	462.00	0.00
30 1111	6	GJ	06/30/2026	0626 DEBT SERVICE PAYMENT	0.00	65,770.00
30 1111	5	GJ	06/30/2026	REV 8/2025 SA PAYING AGENT FEE	150.00	0.00
30 1151	3	GJ	06/30/2026	RECLASS TO D SERVICE	0.00	462.00
30 1152	0426 DESE	GJ	04/29/2026	0426 DEBT SERVICE PAYMENT	65,770.00	0.00
30 1152	0526 DESE	GJ	05/29/2026	0526 DEBT SERVICE PAYMENT	65,770.00	0.00
30 1152	6	GJ	06/30/2026	0626 DEBT SERVICE PAYMENT	65,770.00	0.00
30 3119	5	GJ	06/30/2026	REV 8/2025 SA PAYING AGENT FEE	0.00	150.00
30 5112 0000 000 00000	2025604136	CR	04/13/2026	CALDWELL CO BACK TAX DS	0.00	15,419.72
30 5112 0000 000 00000	2025604173	CR	04/17/2026	DAVIESS CO BACK TAX DS	0.00	4,649.67
30 5112 0000 000 00000	22025605122	CR	05/12/2026	CALDWELL CO BACK TAX DS	0.00	7,678.75
30 5112 0000 000 00000	22025605151	CR	05/15/2026	DAVIESS CO BACK TAX DS	0.00	413.54
30 5112 0000 000 00000	2025606126	CR	06/12/2026	CALDWELL CO BACK TAX DS	0.00	3,640.47
30 5112 0000 000 00000	2025606244	CR	06/24/2026	DAVIESS CO BACK TAX	0.00	220.63
30 5141 0000 000 00000	0426-7690	CR	04/30/2026	INTEREST ON DEBT SERVICE	0.00	2,960.00
30 5141 0000 000 00000	0526-7690	CR	05/31/2026	INTEREST ON DEBT SERVICE	0.00	2,950.43
30 5141 0000 000 00000	2025606125	CR	06/12/2026	BOK MOHEFA INT & MDDP BAL	0.00	3,603.32
30 5141 0000 000 00000	0626-7690	CR	06/30/2026	INTEREST ON DEBT SERVICE	0.00	2,668.65
30 5311 6631 0000 1 00000 000		CD *	04/15/2026	Correction: 25-26 SEMI ANNUAL PAYING AGE	150.00	0.00
				Fund Total: 30	242,277.18	242,277.18

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	150.00	150.00
Cash Receipts Journal	44,205.18	44,205.18
General Journal	197,922.00	197,922.00
Grand Totals:	242,277.18	242,277.18

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40	CAPITAL PROJECTS FUND					
40 1111		CR	04/06/2026	04/06/2026 Receipts	205,747.87	0.00
40 1111	Check	CD	04/15/2026	AP Checks	0.00	260,625.75
40 1111	Check	CD *	04/15/2026	Reversal: Adjust Posted Entry	150.00	0.00
40 1111		CR	04/21/2026	04/21/2026 Receipts	23,362.91	0.00
40 1111	Check	CD	05/21/2026	AP Checks	0.00	111,679.70
40 1111	0526-5319	CR *	05/21/2026	Reversal: Adjust Posted Entry	0.00	25,982.27
40 1111		CR *	05/21/2026	Correction: Adjust Posted Entry	22,860.04	0.00
40 1111		CR	05/21/2026	05/21/2026 Receipts	25,982.27	0.00
40 1111		CR	05/29/2026	05/29/2026 Receipts	2,325.00	0.00
40 1111	DirDep	CD	05/31/2026	AP Direct Deposits	0.00	7,762.51
40 1111	Check	CD	06/18/2026	AP Checks	0.00	28,801.25
40 5319 0000 000 00000	0426-5319	CR	04/21/2026	BASIC FORMULA CTF	0.00	23,362.91
40 5319 0000 000 00000	0526-5319	CR	05/21/2026	BASIC FORMULA CTF	0.00	25,982.27
40 5319 0000 000 00000	0526-5319	CR *	05/21/2026	Reversal: BASIC FORMULA CTF	25,982.27	0.00
40 5319 0000 000 00000	0526-5319	CR *	05/21/2026	Correction: BASIC FORMULA CTF	0.00	22,860.04
40 5497 0000 000 00000	0426-5497	CR	04/06/2026	LWCF GRANT	0.00	205,747.87
40 5651 0000 000 00000	20256052912	CR	05/29/2026	GOV DEALS - HOBART MIXER	0.00	2,325.00
40 2542 6521 0000 1 00000 000		CD	04/15/2026	Epoxy Flooring at MS supplies	7,233.75	0.00
40 2542 6521 0000 1 00000 000		CD	06/18/2026	MS BATHROOM PART INSTALL	1,200.00	0.00
40 2542 6521 0000 1 00000 000		CD	06/18/2026	Epoxy Flooring at MS supplies	5,950.80	0.00
40 2542 6521 0000 1 00000 000		CD	06/18/2026	Epoxy Flooring at MS Labor	15,750.45	0.00
40 2542 6521 0000 1 00000 000		CD	06/18/2026	MS BATHROOM PARTITIONS	5,900.00	0.00
40 2552 6552 0000 1 00000 000		CD	04/15/2026	3 USED 2020 - IC - CE - 71 BUSES	250,542.00	0.00
40 2561 6541 0000 1 00000 000		CD	05/31/2026	GAS 60" RANGE-6 BURNERS, GRID & 2 OVENS	7,762.51	0.00
40 4051 6521 0000 1 00000 000		CD	05/21/2026	10% MATERIALS & SUPPLIES	111,679.70	0.00
40 4091 6531 0000 1 00000 000		CD	04/15/2026	HAMILTON COMMUNITY TRACK SURVEY	2,700.00	0.00
40 5311 6631 0000 1 00000 000		CD	04/15/2026	25-26 SEMI ANNUAL PAYING AGENT FEE	150.00	0.00
40 5311 6631 0000 1 00000 000		CD *	04/15/2026	Reversal: 25-26 SEMI ANNUAL PAYING AGENT	0.00	150.00
				Fund Total: 40	715,279.57	715,279.57

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	409,019.21	409,019.21
Cash Receipts Journal	306,260.36	306,260.36
Grand Totals:	715,279.57	715,279.57

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 60 STUDENT ACTIVITY/TRUST FUND						
60 1111		CR	04/02/2026	04/02/2026 Receipts	1,760.00	0.00
60 1111		CR	04/07/2026	04/07/2026 Receipts	6,554.80	0.00
60 1111	Check	CD	04/08/2026	AP Checks	0.00	4,841.50
60 1111		CR	04/09/2026	04/09/2026 Receipts	888.15	0.00
60 1111		CR	04/13/2026	04/13/2026 Receipts	1,232.25	0.00
60 1111		CR	04/14/2026	04/14/2026 Receipts	759.25	0.00
60 1111		CR	04/15/2026	04/15/2026 Receipts	1,235.00	0.00
60 1111	AutoPay	CD	04/15/2026	AP Automatic Payments	0.00	3,201.19
60 1111	Check	CD	04/15/2026	AP Checks	120.00	13,079.29
60 1111		CR	04/17/2026	04/17/2026 Receipts	5,717.00	0.00
60 1111	Check	CD	04/17/2026	AP Checks	0.00	100.00
60 1111	DirDep	PR	04/20/2026	PR Employee Direct Deposits	0.00	211.00
60 1111		CR	04/21/2026	04/21/2026 Receipts	495.85	0.00
60 1111		CR	04/23/2026	04/23/2026 Receipts	1,020.00	0.00
60 1111	Check	CD	04/24/2026	AP Checks	0.00	22,199.45
60 1111		CR	04/29/2026	04/29/2026 Receipts	512.70	0.00
60 1111		CR	04/30/2026	04/30/2026 Receipts	728.00	0.00
60 1111		CR	05/01/2026	05/01/2026 Receipts	0.00	591.00
60 1111		CR	05/01/2026	05/01/2026 Receipts	0.00	9.00
60 1111		CR	05/05/2026	05/05/2026 Receipts	3,536.90	0.00
60 1111		CR	05/07/2026	05/07/2026 Receipts	1,599.50	0.00
60 1111	Check	CD	05/07/2026	AP Checks	0.00	700.00
60 1111		CR	05/11/2026	05/11/2026 Receipts	1,300.00	0.00
60 1111		CR	05/14/2026	05/14/2026 Receipts	135.00	0.00
60 1111		CR	05/15/2026	05/15/2026 Receipts	4,189.80	0.00
60 1111		CR	05/18/2026	05/18/2026 Receipts	20.00	0.00
60 1111	DirDep	PR	05/20/2026	PR Employee Direct Deposits	0.00	395.80
60 1111	AutoPay	CD	05/21/2026	AP Automatic Payments	0.00	5,886.49
60 1111	Check	CD	05/21/2026	AP Checks	0.00	3,799.33
60 1111		CR	05/25/2026	05/25/2026 Receipts	0.00	0.00
60 1111		CR	05/27/2026	05/27/2026 Receipts	0.00	0.00
60 1111		CR	05/29/2026	05/29/2026 Receipts	1,182.10	0.00
60 1111		CR	05/30/2026	05/30/2026 Receipts	0.00	0.00
60 1111	5	GJ	05/31/2026	FROM HMC TO HS LUNCHES	0.00	604.10
60 1111	6	GJ	05/31/2026	FROM HMC TO ES LUNCHES	0.00	376.45
60 1111	8	GJ	05/31/2026	FROM HMC TO MS LUNCHES	0.00	590.00
60 1111		CR	06/04/2026	06/04/2026 Receipts	1,504.00	0.00
60 1111		CR	06/12/2026	06/12/2026 Receipts	4,702.39	0.00
60 1111	Check	CD	06/18/2026	AP Checks	0.00	6,382.18
60 1111	AutoPay	CD	06/18/2026	AP Automatic Payments	324.00	942.91
60 1111	DirDep	PR	06/18/2026	PR Employee Direct Deposits	0.00	55.54
60 1111		CR	06/23/2026	06/23/2026 Receipts	570.00	0.00
60 1111		CR	06/24/2026	06/24/2026 Receipts	1,469.87	0.00
60 1111	Check	CD	06/24/2026	AP Checks	0.00	4,884.00
60 1111		CR	06/30/2026	06/30/2026 Receipts	4,050.00	0.00
60 1111	3	GJ	06/30/2026	RECLASS TO D SERVICE	0.00	462.00
60 1111	AutoPay	CD	06/30/2026	AP Automatic Payments	0.00	569.83
60 1111	Check	CD	06/30/2026	AP Checks	0.00	3,520.45

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 5179 0000 078 00000	2025606125	CR	06/12/2026	BOK MOHEFA INT & MDDP BAL	0.00	462.00
60 5179 0000 078 00000	3	GJ	06/30/2026	RECLASS TO D SERVICE	462.00	0.00
60 5179 1050 024 00000	2025604213	CR	04/21/2026	MW VENDING COMM Q1 2026	0.00	333.85
60 5179 1050 025 00000	2025604133	CR	04/13/2026	HS BASEBALL T SHIRT LATE PMTS	0.00	232.00
60 5179 1050 025 00000	22025605141	CR	05/14/2026	PHS B BASEBALL FNDRSR DONATION	0.00	50.00
60 5179 1050 026 00000	2025606241	CR	06/24/2026	DRAMA CLUB DONATION	0.00	250.00
60 5179 1050 034 00000	2025604233	CR	04/23/2026	26 NEW YORK LIFE DONATION	0.00	1,000.00
60 5179 1050 038 00000	2025605153	CR	05/15/2026	PHS FB FNDRSR GOLF HOLE SPONSORS	0.00	2,184.00
60 5179 1050 038 00000	2025606124	CR	06/12/2026	HS FB G TOURNEY SPONSORS	0.00	2,020.00
60 5179 1050 048 00000	2025604075	CR	04/07/2026	HS TRACK FNDRSING & T SHIRTS	0.00	6,554.80
60 5179 1050 048 00000	2025606042	CR	06/04/2026	HS TRACK STATE TSHIRTS	0.00	504.00
60 5179 1050 056 00000	2025604091	CR	04/09/2026	CLASS OF 2026 FNDRSR PROCEEDS	0.00	91.25
60 5179 1050 056 00000	2025604212	CR	04/21/2026	CLASS OF 2026 GRAD FLOWER MONEY	0.00	162.00
60 5179 1050 056 00000	2025605073	CR	05/07/2026	CLASS OF 2026 PHS B CLUB	0.00	75.00
60 5179 1050 057 00000	1	GJ	04/30/2026	CONC FROM CHEER TO JR CLASS	0.00	474.13
60 5179 1050 057 00000	2025605076	CR	05/07/2026	CLASS OF 2027 PHS B CLUB	0.00	175.00
60 5179 1050 058 00000	2025605075	CR	05/07/2026	CLASS OF 2028 PHS B CLUB	0.00	125.00
60 5179 1050 059 00000	2025605074	CR	05/07/2026	CLASS OF 2029 PHS B CLUB	0.00	125.00
60 5179 1050 062 00000	2025605111	CR	05/11/2026	GRANTS & HAMILTON AREA C OF C	0.00	1,300.00
60 5179 1050 062 00000	2025606232	CR	06/23/2026	ON TIME SPORTS FFA REBATE	0.00	570.00
60 5179 1050 067 00000	2025604096	CR	04/09/2026	HS TRACK CONC 4/8/26	0.00	796.90
60 5179 1050 067 00000	2025604142	CR	04/14/2026	MS TRACK CONC 4/13/26	0.00	759.25
60 5179 1050 067 00000	2025604172	CR	04/17/2026	HS CHEER PIZZA FNDRSR	0.00	5,717.00
60 5179 1050 067 00000	2025605071	CR	05/07/2026	PHS CHEER PHS B CLUB	0.00	50.00
60 5179 1050 067 00000	2025605078	CR	05/07/2026	HS CHEER CAMP & CLOTHES	0.00	999.50
60 5179 1050 067 00000	2025605153 2	CR	05/15/2026	HS CHEER CANDY SALES	0.00	380.80
60 5179 1050 067 00000	2025605298	CR	05/29/2026	HS CHEER APPAREL & CAMP	0.00	505.50
60 5179 1050 067 00000	2025606243	CR	06/24/2026	HS CHEER	0.00	927.50
60 5179 1050 069 00000	202561125PR	CR	05/25/2026	MS CBOOK PMT PR TO GF	0.00	0.00
60 5179 1050 069 00000	202560127PR	CR	05/27/2026	HS CBOOK PMT PR TO GF	0.00	0.00
60 5179 1050 069 00000	202560331PR	CR	05/30/2026	ES CBOOK PMT PR TO GF	0.00	0.00
60 5179 1050 074 00000	2025606123	CR	06/12/2026	FFA NATL CONV DONATION	0.00	500.00
60 5179 1050 075 00000	22025605142	CR	05/14/2026	PHS B BASKET BARBER T GEAR	0.00	85.00
60 5179 1050 077 00000	2025604132	CR	04/13/2026	NHS M MADNESS FNDRSR	0.00	122.25
60 5179 1050 077 00000	2025604134	CR	04/13/2026	NHS 2026 DUES	0.00	240.00
60 5179 1050 077 00000	2025604231	CR *	04/23/2026	Correction: NHS DUES 2026-2027	0.00	20.00
60 5179 1050 077 00000	2025606043	CR	06/04/2026	AMERICAN RED CROSS SCHOLARSHIP	0.00	1,000.00
60 5179 1050 078 00000	2025606127	CR	06/12/2026	BASE CONC - C CO ACHIEVERS 4H	0.00	1,520.39
60 5179 1050 079 00000	2025604231	CR	04/23/2026	NHS DUES 2026-2027	0.00	20.00
60 5179 1050 079 00000	2025604231	CR *	04/23/2026	Reversal: NHS DUES 2026-2027	20.00	0.00
60 5179 1050 085 00000	2025605072	CR	05/07/2026	PHS STU CO PHS B CLUB	0.00	50.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 5179 1050 089 00000	2025606301	CR	06/30/2026	EMB MACHINE SALE	0.00	4,050.00
60 5179 1050 091 00000	2025604152	CR	04/15/2026	BTC YOUTH BENEFIT - MO SCHOLARS ELWA	0.00	200.00
60 5179 1050 091 00000	2025605291	CR	05/29/2026	HS CASEYS LOYALTY	0.00	3.60
60 5179 1050 091 00000	1	GJ	05/31/2026	FROM 2021 TO REWARD	0.00	1,873.61
60 5179 1050 091 00000	2	GJ	05/31/2026	FROM 2025 TO REWARD	0.00	2,579.53
60 5179 1050 095 00000	2025605152	CR	05/15/2026	PHS BAND FNDRSR	0.00	1,625.00
60 5179 3000 035 00000	2025606121	CR	06/12/2026	MS YEARBOOK	0.00	200.00
60 5179 3000 042 00000	2025605299	CR	05/29/2026	MS CHEER APPAREL	0.00	668.00
60 5179 3000 049 00000	2025604291	CR	04/29/2026	BOX TOPS DEC 2025	0.00	27.70
60 5179 4020 031 00000	2025605182	CR	05/18/2026	HES STEER Y BOOK PMT	0.00	20.00
60 5179 4020 045 00000	2025604021	CR	04/02/2026	HES STEER 3RD F TRIP	0.00	852.00
60 5179 4020 045 00000	2025604022	CR	04/02/2026	HES STEER 2ND F TRIP	0.00	908.00
60 5179 4020 045 00000	2025604135	CR	04/13/2026	HES STEER 4TH F TRIP	0.00	638.00
60 5179 4020 045 00000	2025604153	CR	04/15/2026	HES STEER VENMOS FNDRSR	0.00	1,035.00
60 5179 4020 045 00000	2025604295	CR	04/29/2026	HES STEER 1ST F TRIP	0.00	485.00
60 5179 4020 045 00000	2025604303	CR	04/30/2026	HES STEER 5TH F TRIP	0.00	728.00
60 5179 4020 045 00000	2025605051	CR	05/05/2026	HES STEER BOX TOPS	0.00	9.50
60 5179 4020 045 00000	2025605293	CR	05/29/2026	HES STEER COMM PAYPAL	0.00	5.00
60 5179 4020 045 00000	3	GJ	05/31/2026	FROM P INVOLVE TO HES STEER	0.00	1,881.51
60 5179 4020 045 00000	4	GJ	05/31/2026	FROM PTO TO HES STEER	0.00	324.07
60 5179 4020 045 00000	2025606242	CR	06/24/2026	SUMMER SCHOOL DEPOSIT	0.00	292.37
60 5179 4020 084 00000	2025605054	CR	05/05/2026	ES BOOK FAIR	0.00	3,527.40
60 1411 6411 1050 1 00000 023		CD	06/18/2026	Breakfast Banquet	35.73	0.00
60 1411 6411 1050 1 00000 026		CD	04/15/2026	Costume Drama	41.11	0.00
60 1411 6411 1050 1 00000 026		CD	04/15/2026	Drama Costume Attire	312.35	0.00
60 1411 6411 1050 1 00000 026		CD	04/15/2026	Kati Smith Costume Order	49.99	0.00
60 1411 6411 1050 1 00000 051	1	GJ	05/31/2026	FROM 2021 TO REWARD	1,873.61	0.00
60 1411 6411 1050 1 00000 055	2	GJ	05/31/2026	FROM 2025 TO REWARD	2,579.53	0.00
60 1411 6411 1050 1 00000 056		CD	05/21/2026	grad flowers class of 2026	675.00	0.00
60 1411 6411 1050 1 00000 057		CD	04/08/2026	Rental of the Pearl for Prom	4,090.00	0.00
60 1411 6411 1050 1 00000 057		CD	04/15/2026	Backdrop for prom	175.00	0.00
60 1411 6411 1050 1 00000 057		CD	04/15/2026	CREDIT TO JR CLASS OF 2027	0.00	120.00
60 1411 6411 1050 1 00000 057		CD	04/15/2026	prom catering	500.00	0.00
60 1411 6411 1050 1 00000 057		CD	05/21/2026	Prom Supplies	20.45	0.00
60 1411 6411 1050 1 00000 057		CD	05/21/2026	Prom Supplies	323.54	0.00
60 1411 6411 1050 1 00000 057		CD	05/21/2026	prom supplies	557.07	0.00
60 1411 6411 1050 1 00000 062		CD	04/15/2026	FFA Banquet Supplies + senior cords	514.98	0.00
60 1411 6411 1050 1 00000 062		CD	04/15/2026	Additional banquet supplies and grads	365.50	0.00
60 1411 6411 1050 1 00000 062		CD	04/15/2026	FFA Judging Day Items- Caseys	241.55	0.00
60 1411 6411 1050 1 00000 062		CD	04/15/2026	25-26 JUDGING DAY SAMS CLUB ORDER	1,316.55	0.00
60 1411 6411 1050 1 00000 062	PR Checks	PR	05/20/2026	PR Salary Expense	98.80	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2026	FFA Banquet	52.07	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2026	Area awards Night- FFA	55.05	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2026	Concession stand food- SAMs	487.66	0.00
60 1411 6411 1050 1 00000 062		CD	05/21/2026	G&D Steakhouse- State FFA Conv.	360.28	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1411 6411 1050 1 00000 062		CD	06/18/2026	FFA Banquet	108.21	0.00
60 1411 6411 1050 1 00000 062		CD	06/30/2026	FFA Officer shirts	446.00	0.00
60 1411 6411 1050 1 00000 062		CD	06/30/2026	Summer FFA	569.83	0.00
60 1411 6411 1050 1 00000 077		CD	06/18/2026	AMERICAN RED CROSS SCHOLARSHIP	1,000.00	0.00
60 1411 6411 1050 1 00000 077		CD	06/18/2026	spring 2026 induction food supplies	79.95	0.00
60 1411 6411 1050 1 00000 077		CD	06/18/2026	NHS blank postcards for invitations	18.39	0.00
60 1411 6411 1050 1 00000 085		CD	04/15/2026	Mini Bouquet	135.00	0.00
60 1411 6411 1050 1 00000 085		CD	04/15/2026	Queen Mini Bouquet	45.00	0.00
60 1411 6411 1050 1 00000 085		CD	04/15/2026	Boutonniere	150.00	0.00
60 1411 6411 1050 1 00000 085		CD	04/15/2026	Non Cash Fee	13.20	0.00
60 1411 6411 1050 1 00000 095		CD	05/21/2026	MSHSAA Late Fee for District sign up	18.00	0.00
60 1411 6411 1050 1 00000 095		CD	06/18/2026	26 DRUM MAJOR CAMP X 2	200.00	0.00
60 1411 6411 3000 1 00000 080		CD	06/18/2026	supplies for field day	64.75	0.00
60 1421 6411 1050 1 00000 025		CD	04/15/2026	Baseball Hat Order (additional)	210.46	0.00
60 1421 6411 1050 1 00000 025		CD	04/15/2026	HS Baseball original hat order	526.80	0.00
60 1421 6411 1050 1 00000 038		CD	05/21/2026	Practice Jerseys	1,402.37	0.00
60 1421 6411 1050 1 00000 038		CD	05/21/2026	HS Football girdle replacement order	230.08	0.00
60 1421 6411 1050 1 00000 048		CD	04/15/2026	3X T Shirts	38.97	0.00
60 1421 6411 1050 1 00000 048		CD	04/15/2026	Youth M T Shirts	19.98	0.00
60 1421 6411 1050 1 00000 048		CD	04/15/2026	Shipping	45.67	0.00
60 1421 6411 1050 1 00000 048		CD	04/15/2026	Small T-Shirts	139.86	0.00
60 1421 6411 1050 1 00000 048		CD	04/15/2026	Medium T-Shirts	169.83	0.00
60 1421 6411 1050 1 00000 048		CD	04/15/2026	Large T Shirts	109.89	0.00
60 1421 6411 1050 1 00000 048		CD	04/15/2026	X-Large T Shirts	99.90	0.00
60 1421 6411 1050 1 00000 048		CD	04/15/2026	2X T Shirts	83.93	0.00
60 1421 6411 1050 1 00000 048		CD	06/18/2026	T shirts (S-XL)	508.75	0.00
60 1421 6411 1050 1 00000 048		CD	06/18/2026	T shirts (2XL)	56.25	0.00
60 1421 6411 1050 1 00000 048		CD	06/18/2026	T shirts (3XL)	24.50	0.00
60 1421 6411 1050 1 00000 048		CD	06/18/2026	Shipping	41.27	0.00
60 1421 6411 1050 1 00000 067		CD	04/15/2026	CAMP- WILL REIMBURSE	5,915.00	0.00
60 1421 6411 1050 1 00000 067		CD	04/15/2026	CAMP- WILL REIMBURSE	800.00	0.00
60 1421 6411 1050 1 00000 067		CD	04/24/2026	Cheer - Fundraiser	3,020.50	0.00
60 1421 6411 1050 1 00000 067	1	GJ	04/30/2026	CONC FROM CHEER TO JR CLASS	474.13	0.00
60 1421 6411 1050 1 00000 067		CD	05/21/2026	Concession supply	233.91	0.00
60 1421 6411 1050 1 00000 067		CD	05/21/2026	Concession supply	382.50	0.00
60 1421 6411 1050 1 00000 067		CD	06/30/2026	Squad items- to be reimbursed	3,074.45	0.00
60 1421 6411 1050 1 00000 075		CD	04/08/2026	HS B BASKETBALL WARM UP SHIRTS	551.50	0.00
60 1421 6411 1050 1 00000 075		CD	04/15/2026	Boys Bball Game 3.3 vs Well-Nap broadcas	40.00	0.00
60 1491 6411 0000 1 00000 078		CD	05/21/2026	TANTARA CHRG TO BE REVERSED	324.00	0.00
60 1491 6411 0000 1 00000 078		CD	06/18/2026	TANTARA REVERSAL	0.00	324.00
60 1491 6411 1050 1 00000 032	202560331	CR	05/01/2026	LESS N MARSH RECIPIENT BRBA	500.00	0.00
60 1491 6411 1050 1 00000 044		CD	04/24/2026	2026 SUMMER ANGLE 919464442	2,442.00	0.00

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60 1491 6411 1050 1 00000 044		CD	04/24/2026	2026 SUMMER BAKER-BLADES 919155752	2,442.00	0.00
60 1491 6411 1050 1 00000 044		CD	04/24/2026	2026 SUMMER BUNTIN 919661411	3,663.00	0.00
60 1491 6411 1050 1 00000 044		CD	04/24/2026	2026 SUMMER COLE 919304231	2,442.00	0.00
60 1491 6411 1050 1 00000 044		CD	04/24/2026	2026 SUMMER JENNINGS-ZORN 919680100	2,442.00	0.00
60 1491 6411 1050 1 00000 044		CD	04/24/2026	2026 SUMMER MURRAY 919210633	3,663.00	0.00
60 1491 6411 1050 1 00000 044		CD	04/24/2026	2026 SUMMER OHLBERG 919236159	424.00	0.00
60 1491 6411 1050 1 00000 044		CD	04/24/2026	2026 SUMMER MADISON-WATTENBARGER 9192977	1,660.95	0.00
60 1491 6411 1050 1 00000 044	PR Checks	PR	06/18/2026	PR Salary Expense	55.54	0.00
60 1491 6411 1050 1 00000 044		CD	06/24/2026	2026 SUMMER ANGLE 919464442	1,221.00	0.00
60 1491 6411 1050 1 00000 044		CD	06/24/2026	2026 SUMMER BAKER 919155752	1,221.00	0.00
60 1491 6411 1050 1 00000 044		CD	06/24/2026	2026 SUMMER COLE 919304231	1,221.00	0.00
60 1491 6411 1050 1 00000 044		CD	06/24/2026	2026 SUMMER JENNINGS 919680100	1,221.00	0.00
60 1491 6411 1050 1 00000 047		CD	04/15/2026	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	04/17/2026	HS F TRIP NATL WWI MUSEUM	100.00	0.00
60 1491 6411 1050 1 00000 047		CD	05/21/2026	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	06/18/2026	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 069		CD	04/15/2026	Chromebook Screens	960.00	0.00
60 1491 6411 1050 1 00000 069		CD	04/15/2026	Asus board repair	770.00	0.00
60 1491 6411 1050 1 00000 069		CD	04/15/2026	asus board repair	150.00	0.00
60 1491 6411 1050 1 00000 069		CD	04/15/2026	shipping charges	32.00	0.00
60 1491 6411 1050 1 00000 069		CD	05/21/2026	65W Chromebook Charger	149.95	0.00
60 1491 6411 1050 1 00000 069		CD	05/21/2026	Repair of Chromebook printing on HS LIb.	90.00	0.00
60 1491 6411 1050 1 00000 074	2025605011	CR	05/01/2026	HS BASEBALL GATE 4/30/26	91.00	0.00
60 1491 6411 1050 1 00000 074	2025605011	CR	05/01/2026	26 WINSLOW SCHOLARSHIP	9.00	0.00
60 1491 6411 1050 1 00000 078		CD	04/15/2026	BASEBALL CONC	302.39	0.00
60 1491 6411 1050 1 00000 078		CD	04/15/2026	BASEBALL CONC	724.00	0.00
60 1491 6411 1050 1 00000 078		CD	06/18/2026	BASEBALL CONC	494.00	0.00
60 1491 6411 1050 1 00000 079	PR Checks	PR	04/20/2026	PR Salary Expense	211.00	0.00
60 1491 6411 1050 1 00000 079	PR Checks	PR	05/20/2026	PR Salary Expense	297.00	0.00
60 1491 6411 1050 1 00000 090		CD	04/15/2026	Penney Punch Supplies	8.97	0.00
60 1491 6411 1050 1 00000 091		CD	04/08/2026	Missouri Scholars Academy	200.00	0.00
60 1491 6411 1050 1 00000 091	5	GJ	05/31/2026	FROM HMC TO HS LUNCHES	604.10	0.00
60 1491 6411 3000 1 00000 035		CD	06/18/2026	25-26 MS YEARBOOKS	306.00	0.00
60 1491 6411 3000 1 00000 049	8	GJ	05/31/2026	FROM HMC TO MS LUNCHES	590.00	0.00
60 1491 6411 3000 1 00000 050		CD	05/21/2026	casey's pizza reading reward	210.98	0.00
60 1491 6411 4020 1 00000 045		CD	04/15/2026	TREATS	22.96	0.00
60 1491 6411 4020 1 00000 045		CD	04/15/2026	Supplies	1,239.64	0.00
60 1491 6411 4020 1 00000 045		CD	05/07/2026	26 5TH GRADE F TRIP	700.00	0.00
60 1491 6411 4020 1 00000 045		CD	05/21/2026	5TH GRADE NOYES HOME FNDRSR	1,137.26	0.00
60 1491 6411 4020 1 00000 045		CD	05/21/2026	PK Field Trip	535.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1491 6411 4020 1 00000 045		CD	05/21/2026	1st/3rd trips, PK Snacks	1,417.78	0.00
60 1491 6411 4020 1 00000 045		CD	05/21/2026	4 & 5 F TRIPS	794.00	0.00
60 1491 6411 4020 1 00000 045		CD	05/21/2026	SAMS MAP SNACKS X 2	218.87	0.00
60 1491 6411 4020 1 00000 045	6	GJ	05/31/2026	FROM HMC TO ES LUNCHES	376.45	0.00
60 1491 6411 4020 1 00000 045		CD	06/18/2026	MAP Pizza	652.80	0.00
60 1491 6411 4020 1 00000 045		CD	06/18/2026	5TH GRADE NOYES HOME FNDRSR	191.77	0.00
60 1491 6411 4020 1 00000 064	3	GJ	05/31/2026	FROM P INVOLVE TO HES STEER	1,881.51	0.00
60 1491 6411 4020 1 00000 084		CD	06/18/2026	25-26 SpringBOOK FAIR	3,532.72	0.00
60 1491 6411 4020 1 00000 092	4	GJ	05/31/2026	FROM PTO TO HES STEER	324.07	0.00
			Fund Total:	60	126,160.92	126,160.92

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	70,550.62	70,550.62
Cash Receipts Journal	45,782.56	45,782.56
General Journal	9,165.40	9,165.40
Payroll Journal	662.34	662.34
Grand Totals:	126,160.92	126,160.92

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
					9,778,944.88	9,778,944.88

Proof Totals:

Journal	Debit Amount	Credit Amount
Cash Disbursements Journal	880,906.57	880,906.57
Cash Receipts Journal	1,860,750.21	1,860,750.21
General Journal	2,724,388.58	2,724,388.58
Payroll Journal	4,312,899.52	4,312,899.52
Grand Totals:	9,778,944.88	9,778,944.88

Fund		Debit Amount	Credit Amount
10	OPERATING FUND	2,800,056.70	2,800,056.70
20	TEACHERS FUND	5,895,170.51	5,895,170.51
30	DEBT SERVICE FUND	242,277.18	242,277.18
40	CAPITAL PROJECTS FUND	715,279.57	715,279.57
60	STUDENT ACTIVITY/TRUST FUND	126,160.92	126,160.92
	Grand Totals:	9,778,944.88	9,778,944.88