

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	10/01/2025	10/01/2025 Receipts	276.00	0.00
10 1111		CD	10/01/2025	AP Prepaid Automatic Payment Total	0.00	100.00
10 1111		CR	10/01/2025	10/01/2025 Receipts	585.00	0.00
10 1111	Check	CD	10/02/2025	AP Checks	0.00	2,995.00
10 1111		CR	10/06/2025	10/06/2025 Receipts	803.00	0.00
10 1111		CR	10/07/2025	10/07/2025 Receipts	887.00	0.00
10 1111	Check	CD	10/07/2025	AP Checks	0.00	1,643.00
10 1111		CR	10/07/2025	10/07/2025 Receipts	365.00	0.00
10 1111	Check	PR	10/08/2025	PR Employee Checks	0.00	1,521.01
10 1111	AutoPay	PR	10/08/2025	PR Payee Automatic Payments	0.00	251.98
10 1111		CR	10/08/2025	10/08/2025 Receipts	187.00	0.00
10 1111		CR	10/09/2025	10/09/2025 Receipts	114.00	0.00
10 1111		CR	10/10/2025	10/10/2025 Receipts	147.00	0.00
10 1111		CR	10/13/2025	10/13/2025 Receipts	250.00	0.00
10 1111		CD	10/13/2025	AP Prepaid Automatic Payment Total	0.00	145.00
10 1111	AutoPay	CD	10/15/2025	AP Automatic Payments	0.00	3,994.15
10 1111		CR	10/15/2025	10/15/2025 Receipts	2,220.00	0.00
10 1111	AutoPay	CD	10/15/2025	AP Automatic Payments	0.00	28,338.09
10 1111	Check	CD	10/15/2025	AP Checks	0.00	112,394.87
10 1111	AutoPay	CD	10/16/2025	AP Automatic Payments	14.71	860.02
10 1111	Check	CD	10/16/2025	AP Checks	0.00	225.00
10 1111	2	GJ	10/17/2025	1 GC BOE APP	0.00	25.00
10 1111		CR	10/17/2025	10/17/2025 Receipts	3,653.50	0.00
10 1111		CR	10/17/2025	10/17/2025 Receipts	11,219.16	0.00
10 1111		CD	10/18/2025	AP Prepaid Automatic Payment Total	0.00	270.00
10 1111	DirDep	PR	10/20/2025	PR Employee Direct Deposits	0.00	73,873.11
10 1111	AutoPay	PR	10/20/2025	PR Payee Automatic Payments	0.00	49,435.94
10 1111	Check	PR	10/20/2025	PR Payee Checks	0.00	47.52
10 1111	DirDep	PR	10/20/2025	PR Payee Direct Deposits	0.00	354.36
10 1111		CR	10/20/2025	10/20/2025 Receipts	0.00	44.34
10 1111		CR	10/21/2025	10/21/2025 Receipts	9,538.00	0.00
10 1111		CR	10/21/2025	10/21/2025 Receipts	2,255.00	0.00
10 1111		CR	10/23/2025	10/23/2025 Receipts	0.00	0.50
10 1111	Check	CD	10/23/2025	AP Checks	0.00	5,507.50
10 1111		CR	10/24/2025	10/24/2025 Receipts	3,939.64	0.00
10 1111		CR	10/28/2025	10/28/2025 Receipts	40,892.88	0.00
10 1111		CR	10/29/2025	10/29/2025 Receipts	0.00	400.00
10 1111		CR	10/29/2025	10/29/2025 Receipts	0.00	400.00
10 1111		CR	10/29/2025	10/29/2025 Receipts	800.00	0.00
10 1111		CR	10/30/2025	10/30/2025 Receipts	351.00	0.00
10 1111		CD	10/30/2025	AP Prepaid Automatic Payment Total	0.00	400.00
10 1111	Check	CD	10/30/2025	AP Checks	0.00	1,858.80
10 1111	Void Check	CD	10/31/2025	Void AP Check	130.00	0.00
10 1111	Void Check	CD	10/31/2025	Void AP Check	40.00	0.00
10 1111	Void Check	CD	10/31/2025	Void AP Check	145.00	0.00
10 1111	Void Check	CD	10/31/2025	Void AP Check	30.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111	Void Check	CD	10/31/2025	Void AP Check	130.00	0.00
10 1111	Void Check	CD	10/31/2025	Void AP Check	130.00	0.00
10 1111	1	GJ	10/31/2025	CC FUEL REBATES	2.07	0.00
10 1111		GJ	10/31/2025	BCBS ADJ KAKI	0.00	597.33
10 1111		GJ	10/31/2025	BCBS ADJ KAKI	597.33	0.00
10 1111		CR	10/31/2025	10/31/2025 Receipts	19,532.59	0.00
10 1111		CR	10/31/2025	10/31/2025 Receipts	176.00	0.00
10 1111		CR	11/01/2025	11/01/2025 Receipts	311.00	0.00
10 1111		CR	11/03/2025	11/03/2025 Receipts	1,196.00	0.00
10 1111	Check	CD	11/03/2025	AP Checks	0.00	1,632.00
10 1111		CR	11/04/2025	11/04/2025 Receipts	1,328.00	245.00
10 1111		CR	11/04/2025	11/04/2025 Receipts	0.00	0.00
10 1111		CR	11/05/2025	11/05/2025 Receipts	526.00	270.00
10 1111		CR	11/11/2025	11/11/2025 Receipts	0.00	599.00
10 1111		CR	11/12/2025	11/12/2025 Receipts	598.00	0.00
10 1111		CR	11/14/2025	11/14/2025 Receipts	10,203.45	0.00
10 1111		CR	11/17/2025	11/17/2025 Receipts	3,776.31	0.00
10 1111	Check	CD	11/17/2025	AP Checks	0.00	714.95
10 1111		CR	11/18/2025	11/18/2025 Receipts	433.00	0.00
10 1111	AutoPay	CD	11/19/2025	AP Automatic Payments	0.00	20,381.82
10 1111	Check	CD	11/19/2025	AP Checks	0.00	102,119.48
10 1111	Check	PR	11/20/2025	PR Employee Checks	0.00	1,893.17
10 1111	DirDep	PR	11/20/2025	PR Employee Direct Deposits	0.00	78,225.19
10 1111	AutoPay	PR	11/20/2025	PR Payee Automatic Payments	0.00	51,037.62
10 1111	Check	PR	11/20/2025	PR Payee Checks	0.00	47.52
10 1111	DirDep	PR	11/20/2025	PR Payee Direct Deposits	0.00	354.36
10 1111		CR	11/20/2025	11/20/2025 Receipts	334.00	0.00
10 1111		CR	11/20/2025	11/20/2025 Receipts	17,801.00	0.00
10 1111	2	GJ	11/20/2025	1 GC BOE APP	0.00	25.00
10 1111		CR	11/21/2025	11/21/2025 Receipts	31,125.13	0.00
10 1111		CR	11/21/2025	11/21/2025 Receipts	998.50	0.00
10 1111		CR	11/24/2025	11/24/2025 Receipts	0.00	0.00
10 1111		CR	11/25/2025	11/25/2025 Receipts	18,277.59	0.00
10 1111		CR	11/25/2025	11/25/2025 Receipts	8,901.85	0.00
10 1111		CR	11/28/2025	11/28/2025 Receipts	0.00	0.50
10 1111		CR	11/30/2025	11/30/2025 Receipts	13,154.37	0.00
10 1111		CD	11/30/2025	AP Prepaid Automatic Payment Total	0.00	655.01
10 1111	1	GJ	11/30/2025	CC FUEL REBATES	1.00	0.00
10 1111		GJ	11/30/2025	MWADJ JASA	0.00	98.67
10 1111		GJ	11/30/2025	MWADJ JASA	98.67	0.00
10 1111	Void Check	CD	11/30/2025	Void AP Check	1,388.66	0.00
10 1111		CR	12/01/2025	12/01/2025 Receipts	820.00	0.00
10 1111	Check	CD	12/02/2025	AP Checks	0.00	6,633.42
10 1111		CR	12/03/2025	12/03/2025 Receipts	19,542.41	0.00
10 1111		CR	12/04/2025	12/04/2025 Receipts	522.00	0.00
10 1111		CR	12/05/2025	12/05/2025 Receipts	464.00	0.00
10 1111		CR	12/09/2025	12/09/2025 Receipts	25.00	0.00
10 1111	1	GJ	12/09/2025	CC FUEL REBATES	1.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111		CR	12/09/2025	12/09/2025 Receipts	2,595.76	0.00
10 1111		CR	12/11/2025	12/11/2025 Receipts	271,402.76	0.00
10 1111		CR	12/12/2025	12/12/2025 Receipts	4,875.57	0.00
10 1111	Check	CD	12/12/2025	AP Checks	0.00	2,279.00
10 1111		CR	12/16/2025	12/16/2025 Receipts	1,954.00	0.00
10 1111	AutoPay	CD	12/17/2025	AP Automatic Payments	0.00	14,337.21
10 1111	Check	CD	12/17/2025	AP Checks	0.00	312,572.13
10 1111		CR	12/19/2025	12/19/2025 Receipts	6,669.92	0.00
10 1111	DirDep	PR	12/19/2025	PR Employee Direct Deposits	0.00	69,509.47
10 1111	Zero	PR	12/19/2025	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	12/19/2025	PR Payee Automatic Payments	0.00	46,502.87
10 1111	DirDep	PR	12/19/2025	PR Payee Direct Deposits	0.00	354.36
10 1111	Check	PR	12/19/2025	PR Payee Checks	0.00	47.52
10 1111		CR	12/22/2025	12/22/2025 Receipts	17,299.00	0.00
10 1111		CR	12/22/2025	12/22/2025 Receipts	438.00	0.00
10 1111		CD	12/22/2025	AP Prepaid Automatic Payment Total	0.00	1,467.30
10 1111	Check	PR	12/22/2025	PR Employee Checks	0.00	1,621.94
10 1111	DirDep	PR	12/22/2025	PR Employee Direct Deposits	0.00	189.70
10 1111	AutoPay	PR	12/22/2025	PR Payee Automatic Payments	0.00	16,395.32
10 1111	PR Void	PR	12/22/2025	* Void PR Employee Direct Deposits	106.47	0.00
10 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	1,874.75	0.00
10 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	10,706.93	0.00
10 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	910.13	0.00
10 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	1,168.27	0.00
10 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	41.76	0.00
10 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	1,008.34	0.00
10 1111		CR	12/24/2025	12/24/2025 Receipts	288.38	0.50
10 1111		CR	12/30/2025	12/30/2025 Receipts	34,795.50	0.40
10 1111	Check	CD	12/30/2025	AP Checks	0.00	8,557.31
10 1111		CR	12/30/2025	12/30/2025 Receipts	17,612.84	0.00
10 1111		GJ	12/31/2025	AMAZON CM	0.00	41.00
10 1111		GJ	12/31/2025	AMAZON CM	41.00	0.00
10 1111		CR	12/31/2025	12/31/2025 Receipts	13,276.74	0.00
10 1111	Check	PR	12/31/2025	PR Employee Checks	0.00	2,035.49
10 1111	AutoPay	PR	12/31/2025	PR Payee Automatic Payments	0.00	636.81
10 2151	PR Checks	PR	10/20/2025	PR Tax Payable	591.46	4,299.54
10 2151	PR Checks	PR	10/20/2025	PR Payee Payable	3,708.08	0.00
10 2151	PR Checks	PR	11/20/2025	PR Tax Payable	545.23	4,429.93
10 2151	PR Checks	PR	11/20/2025	PR Payee Payable	3,884.70	0.00
10 2151	PR Checks	PR	12/19/2025	PR Payee Payable	3,469.27	0.00
10 2151	PR Checks	PR	12/19/2025	PR Tax Payable	505.09	3,974.36
10 2151	PR Void	PR	12/22/2025	* Void PR Tax Payable	11.58	0.00
10 2151	PR Checks	PR	12/22/2025	PR Payee Payable	68.00	0.00
10 2151	PR Checks	PR	12/22/2025	PR Tax Payable	8.12	87.70
10 2151	PR Checks	PR	12/31/2025	PR Payee Payable	214.01	0.00
10 2151	PR Checks	PR	12/31/2025	PR Tax Payable	0.00	214.01
10 2152	PR Checks	PR	10/08/2025	PR Tax Payable	0.00	204.22

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2152	PR Checks	PR	10/08/2025	PR Payee Payable	204.22	0.00
10 2152	PR Checks	PR	10/20/2025	PR Payee Payable	11,702.72	0.00
10 2152	PR Checks	PR	10/20/2025	PR Tax Payable	575.84	12,278.56
10 2152	PR Checks	PR	11/20/2025	PR Payee Payable	12,629.06	0.00
10 2152	PR Checks	PR	11/20/2025	PR Tax Payable	580.22	13,209.28
10 2152	PR Checks	PR	12/19/2025	PR Tax Payable	583.72	11,606.68
10 2152	PR Checks	PR	12/19/2025	PR Payee Payable	11,022.96	0.00
10 2152	PR Checks	PR	12/22/2025	PR Tax Payable	0.92	245.58
10 2152	PR Checks	PR	12/22/2025	PR Payee Payable	244.66	0.00
10 2152	PR Checks	PR	12/31/2025	PR Tax Payable	0.00	307.82
10 2152	PR Checks	PR	12/31/2025	PR Payee Payable	307.82	0.00
10 2153	PR Checks	PR	10/08/2025	PR Payee Payable	47.76	0.00
10 2153	PR Checks	PR	10/08/2025	PR Tax Payable	0.00	47.76
10 2153	PR Checks	PR	10/20/2025	PR Tax Payable	134.64	2,875.94
10 2153	PR Checks	PR	10/20/2025	PR Payee Payable	2,741.30	0.00
10 2153	PR Checks	PR	11/20/2025	PR Tax Payable	135.70	3,093.66
10 2153	PR Checks	PR	11/20/2025	PR Payee Payable	2,957.96	0.00
10 2153	PR Checks	PR	12/19/2025	PR Payee Payable	2,586.44	0.00
10 2153	PR Checks	PR	12/19/2025	PR Tax Payable	136.42	2,722.86
10 2153	PR Void	PR	12/22/2025	* Void PR Tax Payable	4.16	0.00
10 2153	PR Checks	PR	12/22/2025	PR Payee Payable	60.52	0.00
10 2153	PR Checks	PR	12/22/2025	PR Tax Payable	0.22	64.90
10 2153	PR Checks	PR	12/31/2025	PR Payee Payable	71.98	0.00
10 2153	PR Checks	PR	12/31/2025	PR Tax Payable	0.00	71.98
10 2155	PR Checks	PR	10/20/2025	PR Payee Payable	1,585.15	0.00
10 2155	PR Checks	PR	10/20/2025	PR Tax Payable	207.07	1,792.22
10 2155	PR Checks	PR	11/20/2025	PR Payee Payable	1,567.82	0.00
10 2155	PR Checks	PR	11/20/2025	PR Tax Payable	204.98	1,772.80
10 2155	PR Checks	PR	12/19/2025	PR Tax Payable	190.31	1,549.21
10 2155	PR Checks	PR	12/19/2025	PR Payee Payable	1,358.90	0.00
10 2155	PR Void	PR	12/22/2025	* Void PR Tax Payable	2.99	0.00
10 2155	PR Checks	PR	12/22/2025	PR Tax Payable	1.40	12.89
10 2155	PR Checks	PR	12/22/2025	PR Payee Payable	8.50	0.00
10 2155	PR Checks	PR	12/31/2025	PR Tax Payable	0.00	43.00
10 2155	PR Checks	PR	12/31/2025	PR Payee Payable	43.00	0.00
10 2156	PR Checks	PR	10/20/2025	PR Payee Payable	12,571.20	0.00
10 2156	PR Checks	PR	10/20/2025	PR Deduction Payable	46.08	12,617.28
10 2156	PR Checks	PR	11/20/2025	PR Payee Payable	12,571.20	0.00
10 2156	PR Checks	PR	11/20/2025	PR Deduction Payable	77.37	12,648.57
10 2156	PR Checks	PR	12/19/2025	PR Payee Payable	11,875.20	0.00
10 2156	PR Checks	PR	12/19/2025	PR Deduction Payable	44.68	11,919.88
10 2156	PR Checks	PR	12/22/2025	PR Payee Payable	11,875.20	0.00
10 2156	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	1,168.27
10 2156	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	10,706.93
10 2158	PR Checks	PR	12/19/2025	PR Deduction Payable	0.00	41.76
10 2158	PR Checks	PR	12/19/2025	PR Payee Payable	41.76	0.00
10 2158	PR Void	PR	12/22/2025	* Void PR Deduction Payable	41.76	0.00
10 2158	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	41.76
10 2158	PR Checks	PR	12/22/2025	PR Payee Payable	74.52	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2158	PR Checks	PR	12/22/2025	PR Deduction Payable	0.00	74.52
10 2159	PR Checks	PR	10/20/2025	PR Deduction Payable	35.00	13,090.73
10 2159	PR Checks	PR	10/20/2025	PR Payee Payable	13,055.73	0.00
10 2159	PR Checks	PR	11/20/2025	PR Deduction Payable	49.98	13,405.10
10 2159	PR Checks	PR	11/20/2025	PR Payee Payable	13,355.12	0.00
10 2159	PR Checks	PR	12/19/2025	PR Payee Payable	12,172.12	0.00
10 2159	PR Checks	PR	12/19/2025	PR Deduction Payable	71.92	12,244.04
10 2159	PR Checks	PR	12/22/2025	PR Deduction Payable	1.02	271.72
10 2159	PR Checks	PR	12/22/2025	PR Payee Payable	270.70	0.00
10 2161	PR Checks	PR	10/20/2025	PR Payee Payable	4,048.64	0.00
10 2161	PR Checks	PR	10/20/2025	PR Deduction Payable	9.96	4,058.60
10 2161	PR Checks	PR	11/20/2025	PR Payee Payable	4,048.64	0.00
10 2161	PR Checks	PR	11/20/2025	PR Deduction Payable	13.20	4,061.84
10 2161	PR Checks	PR	12/19/2025	PR Deduction Payable	2.83	3,987.85
10 2161	PR Checks	PR	12/19/2025	PR Payee Payable	3,953.10	0.00
10 2161	PR Checks	PR	12/22/2025	PR Payee Payable	3,368.22	0.00
10 2161	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	583.34
10 2161	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	910.13
10 2161	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	1,874.75
10 2162	PR Checks	PR	10/20/2025	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	10/20/2025	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	11/20/2025	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	11/20/2025	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	12/19/2025	PR Deduction Payable	0.00	425.00
10 2162	PR Checks	PR	12/19/2025	PR Payee Payable	425.00	0.00
10 2162	PR Checks	PR	12/22/2025	PR Payee Payable	425.00	0.00
10 2162	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	425.00
10 5111 0000 000 00000	2025612115	CR	12/11/2025	DAVIESS CO CURRENT TAX GF	0.00	34,755.64
10 5111 0000 000 00000	2025612116	CR	12/11/2025	CALDWELL CO CURRENT TAX GF	0.00	233,672.04
10 5112 0000 000 00000	20256101713	CR	10/17/2025	DAVIESS CO BACK TAX GF	0.00	1,625.07
10 5112 0000 000 00000	20256101714	CR	10/17/2025	CALDWELL CO BACK TAX GF	0.00	8,848.87
10 5112 0000 000 00000	2025611144	CR	11/14/2025	DAVIESS CO BACK TAX GR	0.00	1,116.75
10 5112 0000 000 00000	2025611147	CR	11/14/2025	CALDWELL CO BACK TAX GF	0.00	5,837.12
10 5112 0000 000 00000	2025612115	CR	12/11/2025	DAVIESS CO BACK TAX GF	0.00	564.41
10 5112 0000 000 00000	2025612116	CR	12/11/2025	CALDWELL CO BACK TAX GF	0.00	2,335.67
10 5141 0000 000 00000	2025610171	CR	10/17/2025	BANK NWEST CD INTEREST 10.5	0.00	88.22
10 5141 0000 000 00000	1025-1751	CR	10/31/2025	INTEREST ON PUBLIC USE	0.00	15,094.19
10 5141 0000 000 00000	1125-1751	CR	11/30/2025	INTEREST ON PUBLIC USE	0.00	13,154.37
10 5141 0000 000 00000	1225-1751	CR	12/31/2025	INTEREST ON PUBLIC USE	0.00	13,276.74
10 5151 0000 000 00000	1025 ES LUNC	CR	10/17/2025	OCT 2025 ES BREAK/LUNCH	0.00	3,019.50
10 5151 0000 000 00000	202561028PR	CR	10/28/2025	HS LUNCH PMT PR TO GF	0.00	5,192.29
10 5151 0000 000 00000	202561028PR	CR	10/28/2025	ES LUNCH PMT PR TO GF	0.00	3,449.71
10 5151 0000 000 00000	202561028PR	CR	10/28/2025	MS LUNCH PMT PR TO GF	0.00	3,219.89
10 5151 0000 000 00000	1025 HS LUNC	CR	10/31/2025	OCT 2025 HS-MS BREAK/LUNCH	0.00	4,078.40
10 5151 0000 000 00000	1025-5445	CR	10/31/2025	OCT 2025 HS-MS BREAK/LUNCH	0.00	176.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 5151 0000 000 00000	1125 ES LUNC	CR	11/17/2025	NOV 2025 ES BREAK/LUNCH	0.00	2,990.31
10 5151 0000 000 00000	202561125PR	CR	11/25/2025	HS LUNCH PMT PR TO GF	0.00	4,945.35
10 5151 0000 000 00000	202561125PR	CR	11/25/2025	ES LUNCH PMT PR TO GF	0.00	4,255.80
10 5151 0000 000 00000	202561125PR	CR	11/25/2025	MS LUNCH PMT PR TO GF	0.00	4,314.34
10 5151 0000 000 00000	1125 HS LUNC	CR	11/25/2025	NOV 2025 HS-MS BREAK/LUNCH	0.00	3,344.75
10 5151 0000 000 00000	2025612111	CR	12/11/2025	LUNCH DONATION	0.00	75.00
10 5151 0000 000 00000	1225 ES LUNC	CR	12/19/2025	DEC 2025 ES BREAK/LUNCH	0.00	3,035.40
10 5151 0000 000 00000	1225 HS LUNC	CR	12/19/2025	DEC 2025 HS-MS BREAK/LUNCH	0.00	2,265.75
10 5151 0000 000 00000	202561230PR	CR	12/30/2025	HS LUNCH PMT PR TO GF	0.00	4,379.49
10 5151 0000 000 00000	202561230PR	CR	12/30/2025	ES LUNCH PMT PR TO GF	0.00	2,574.80
10 5151 0000 000 00000	202561230PR	CR	12/30/2025	MS LUNCH PMT PR TO GF	0.00	2,418.45
10 5161 0000 000 00000	1025 ES LUNC	CR	10/17/2025	OCT 2025 ES BREAK/LUNCH	0.00	634.00
10 5161 0000 000 00000	202561028PR	CR	10/28/2025	EMPE LUNCH PMT PR TO GF	0.00	1,155.28
10 5161 0000 000 00000	1025 HS LUNC	CR	10/31/2025	OCT 2025 HS-MS BREAK/LUNCH	0.00	360.00
10 5161 0000 000 00000	1125 ES LUNC	CR	11/17/2025	NOV 2025 ES BREAK/LUNCH	0.00	786.00
10 5161 0000 000 00000	202561125PR	CR	11/25/2025	EMPE LUNCH PMT PR TO GF	0.00	560.81
10 5161 0000 000 00000	1125 HS LUNC	CR	11/25/2025	NOV 2025 HS-MS BREAK/LUNCH	0.00	856.42
10 5161 0000 000 00000	1225 ES LUNC	CR	12/19/2025	DEC 2025 ES BREAK/LUNCH	0.00	667.00
10 5161 0000 000 00000	1225 HS LUNC	CR	12/19/2025	DEC 2025 HS-MS BREAK/LUNCH	0.00	701.77
10 5161 0000 000 00000	202561230PR	CR	12/30/2025	EMPE LUNCH PMT PR TO GF	0.00	560.56
10 5165 0000 000 00000	20256829919	CR	10/01/2025	A LA CARTE	0.00	585.00
10 5165 0000 000 00000	20256926103	CR	10/07/2025	A LA CARTE	0.00	365.00
10 5165 0000 000 00000	202561010	CR	10/13/2025	A LA CARTE	0.00	250.00
10 5165 0000 000 00000	20256101731	CR	11/03/2025	A LA CARTE	0.00	577.00
10 5165 0000 000 00000	2025611202	CR	11/20/2025	A LA CARTE 10/31 & 11/14	0.00	13.00
10 5165 0000 000 00000	202561114	CR	12/01/2025	A LA CARTE 11/14/25	0.00	220.00
10 5165 0000 000 00000	202561107	CR	12/01/2025	A LA CARTE 11/7/25	0.00	220.00
10 5165 0000 000 00000	2025612092	CR	12/09/2025	HS STU CO TO REIMB A LA CARTE	0.00	5.00
10 5171 1050 728 00000	2025610072	CR	10/07/2025	HS SB/VB & JV FB GATE 10/6/25	0.00	145.67
10 5171 1050 728 00000	2025610071	CR	10/07/2025	HS VB & MS FB GATE 10/2/25	0.00	225.00
10 5171 1050 728 00000	2025610179	CR	10/17/2025	HS VB & MS FB GATE 10/16/25	0.00	260.50
10 5171 1050 728 00000	202561013	CR	11/01/2025	HS SB/VB GATE 10/13/25	0.00	155.50
10 5171 1050 738 00000	2025610061	CR	10/06/2025	HS FB GATE 10/3/25	0.00	803.00
10 5171 1050 738 00000	2025610072	CR	10/07/2025	HS SB/VB & JV FB GATE 10/6/25	0.00	145.66
10 5171 1050 738 00000	2025611032	CR	11/03/2025	HS FB GATE 10/31/25	0.00	619.00
10 5171 1050 738 00000	2025611041	CR	11/04/2025	HS FB GATE 10/17/25	0.00	651.00
10 5171 1050 738 00000	2025611043	CR	11/04/2025	HS FB GATE 10/24/25	0.00	677.00
10 5171 1050 763 00000	2025612221	CR	12/22/2025	HS BASKETBALL GATE 12/22/25	0.00	146.00
10 5171 1050 775 00000	2025612221	CR	12/22/2025	HS BASKETBALL GATE 12/22/25	0.00	292.00
10 5171 1050 800 00000	2025610072	CR	10/07/2025	HS SB/VB & JV FB GATE 10/6/25	0.00	145.67
10 5171 1050 800 00000	2025610081	CR	10/08/2025	HS/MS SB GATE 10/7/25	0.00	93.50
10 5171 1050 800 00000	2025610101	CR	10/10/2025	HS/MS SB GATE 10/9/25	0.00	73.50

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 5171 1050 800 00000	202561013	CR	11/01/2025	HS SB/VB GATE 10/13/25	0.00	155.50
10 5171 3000 728 00000	2025610011	CR	10/01/2025	MS VB GATE 9/30/25	0.00	276.00
10 5171 3000 738 00000	2025610071	CR	10/07/2025	HS VB & MS FB GATE 10/2/25	0.00	225.00
10 5171 3000 738 00000	2025610179	CR	10/17/2025	HS VB & MS FB GATE 10/16/25	0.00	260.50
10 5171 3000 761 00000	2025612052	CR	12/05/2025	MS WRESTLING GATE 12/4/25	0.00	464.00
10 5171 3000 763 00000	2025611052	CR	11/05/2025	MS BASKET GATE 11/4/25	0.00	263.00
10 5171 3000 763 00000	2025611122	CR	11/12/2025	MS BASKET GATE 11/11/25	0.00	299.00
10 5171 3000 763 00000	2025611182	CR	11/18/2025	MS BASKET GATE 11/18/25	0.00	216.50
10 5171 3000 763 00000	2025611203	CR	11/20/2025	MS BASKET GATE 11/3/25	0.00	160.50
10 5171 3000 763 00000	2025611212	CR	11/21/2025	MS BASKET GATE 11/20/25	0.00	251.00
10 5171 3000 763 00000	2025611203	CR	12/01/2025	MS BASKET GATE 11/3/25	0.00	190.00
10 5171 3000 763 00000	2025612042	CR	12/04/2025	MS BASKETBALL GATE 12/3/25	0.00	261.00
10 5171 3000 763 00000	2025612161	CR	12/16/2025	MS BASKET TOURNEY GATE 12/12/25	0.00	977.00
10 5171 3000 775 00000	2025611052	CR	11/05/2025	MS BASKET GATE 11/4/25	0.00	263.00
10 5171 3000 775 00000	2025611122	CR	11/12/2025	MS BASKET GATE 11/11/25	0.00	299.00
10 5171 3000 775 00000	2025611182	CR	11/18/2025	MS BASKET GATE 11/18/25	0.00	216.50
10 5171 3000 775 00000	2025611203	CR	11/20/2025	MS BASKET GATE 11/3/25	0.00	160.50
10 5171 3000 775 00000	2025611212	CR	11/21/2025	MS BASKET GATE 11/20/25	0.00	251.00
10 5171 3000 775 00000	2025611203	CR	12/01/2025	MS BASKET GATE 11/3/25	0.00	190.00
10 5171 3000 775 00000	2025612042	CR	12/04/2025	MS BASKETBALL GATE 12/3/25	0.00	261.00
10 5171 3000 775 00000	2025612161	CR	12/16/2025	MS BASKET TOURNEY GATE 12/12/25	0.00	977.00
10 5171 3000 800 00000	2025610081	CR	10/08/2025	HS/MS SB GATE 10/7/25	0.00	93.50
10 5171 3000 800 00000	2025610091	CR	10/09/2025	MS SB GATE 10/8/25	0.00	114.00
10 5171 3000 800 00000	2025610101	CR	10/10/2025	HS/MS SB GATE 10/9/25	0.00	73.50
10 5179 1050 770 00000	2025610151	CR	10/15/2025	SPORTS PASSES	0.00	1,443.00
10 5179 1050 770 00000	2025610172	CR	10/17/2025	MSHSAA.TV REV SHARE	0.00	136.00
10 5179 3000 770 00000	2025610151	CR	10/15/2025	SPORTS PASSES	0.00	777.00
10 5198 0000 000 00000	202561028PR	CR	10/28/2025	INT MISC PMT PR TO GF	0.00	0.07
10 5198 0000 000 00000	1	GJ	10/31/2025	CC FUEL REBATES	0.00	2.07
10 5198 0000 000 00000	202561125PR	CR	11/25/2025	INT MISC PMT PR TO GF	0.00	0.12
10 5198 0000 000 00000	1	GJ	11/30/2025	CC FUEL REBATES	0.00	1.00
10 5198 0000 000 00000	1	GJ	12/09/2025	CC FUEL REBATES	0.00	1.00
10 5198 0000 000 00000	202561230PR	CR	12/30/2025	INT MISC PMT PR TO GF	0.40	0.00
10 5312 0000 000 00000	1025-5312	CR	10/21/2025	TRANSPORTATION MONEY	0.00	9,538.00
10 5312 0000 000 00000	1125-5312	CR	11/20/2025	TRANSPORTATION MONEY	0.00	17,801.00
10 5312 0000 000 00000	1225-5312	CR	12/22/2025	TRANSPORTATION MONEY	0.00	17,299.00
10 5314 0000 000 00000	1225-5314	CR	12/30/2025	ECSE-STATE	0.00	17,612.84
10 5324 0000 000 00000	1025-5324	CR	10/21/2025	PARENTS AS TEACHERS	0.00	2,130.00
10 5324 0000 000 00000	1025-5324	CR	10/30/2025	PAT VISIT TRACKER REIMB	0.00	351.00
10 5324 0000 000 00000	1125-5324	CR	11/25/2025	PAT CURRICULUM REIMBURSEMENT	0.00	1,000.00
10 5342 0000 000 34200	1125-5342	CR	11/25/2025	EVIDENCE-BASED READING-STATE	0.00	7,901.85
10 5397 0000 000 00000	1025-5397	CR	10/21/2025	FEMININE HYGIENE GRANT	0.00	125.00
10 5412 0000 000 00000	1025-5412	CR	10/24/2025	25-26 DS REIMB	0.00	172.60
10 5412 0000 000 00000	0925-5412	CR	11/04/2025	SDAC QTR 2 2025	0.00	0.00
10 5412 0000 000 00000	1025-5412	CR	11/24/2025	25-26 DS REIMB	0.00	0.00
10 5412 0000 000 00000	1224-5412	CR	12/03/2025	2023-2024 COST SETTLEMENT MHD	0.00	19,542.41

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 5412 0000 000 00000	1225-5411	CR	12/09/2025	SDAC QTR 3 2025	0.00	2,595.76
10 5412 0000 000 00000	1225-5412	CR	12/24/2025	25-26 DS REIMB	0.00	288.38
10 5441 0000 000 44100	0625-5441	CR	11/20/2025	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5445 0000 000 44500	1025-5445	CR	10/28/2025	SCHOOL LUNCH PROGRAM	0.00	20,257.32
10 5445 0000 000 44500	1125-5445	CR	11/21/2025	SCHOOL LUNCH PROGRAM	0.00	21,989.07
10 5445 0000 000 44500	1225-5445	CR	12/30/2025	SCHOOL LUNCH PROGRAM	0.00	17,289.62
10 5446 0000 000 44600	1025-5446	CR	10/28/2025	SCHOOL BREAKFAST PROGRAM	0.00	7,618.32
10 5446 0000 000 44600	1125-5446	CR	11/21/2025	SCHOOL BREAKFAST PROGRAM	0.00	9,136.06
10 5446 0000 000 44600	1225-5446	CR	12/30/2025	SCHOOL BREAKFAST PROGRAM	0.00	7,572.58
10 5465 0000 000 46500	0625-5465	CR	11/20/2025	TITLE II.A	0.00	0.00
10 5481 0000 000 48100	1025-5481	CR	10/24/2025	DEPT OF HLTH FOOD SRVC CACFP	0.00	3,767.04
10 5481 0000 000 48100	1025-5481	CR	11/24/2025	DEPT OF HLTH FOOD SRVC CACFP	0.00	0.00
10 5481 0000 000 48100	1225-5481	CR	12/12/2025	DEPT OF HLTH FOOD SRVC CACFP	0.00	4,875.57
10 1111 6152 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	998.14	7.98
10 1111 6152 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,036.81	53.22
10 1111 6152 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,024.91	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	56.50	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	56.50	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	84.75	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	68.48	0.55
10 1111 6221 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	71.13	3.65
10 1111 6221 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	70.31	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	65.38	3.02
10 1111 6231 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	67.79	5.83
10 1111 6231 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	68.80	2.53
10 1111 6232 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	15.29	0.71
10 1111 6232 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	15.86	1.36
10 1111 6232 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	16.09	0.59
10 1111 6241 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1.31	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1.31	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1.31	0.00
10 1111 6411 4020 1 00000 000		CD	10/15/2025	Experiment	15.00	0.00
10 1111 6411 4020 1 00000 000		CD	10/15/2025	HES Supples	656.12	0.00
10 1111 6411 4020 1 00000 000		CD	10/15/2025	Backpack supplies	322.01	0.00
10 1111 6411 4020 1 00000 000		CD	10/15/2025	Recorders	131.66	0.00
10 1111 6411 4020 1 00000 000		CD	10/15/2025	Quote #10905204 music mics	237.60	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	43.50	0.00
10 1111 6411 4020 1 00000 000		CD	11/19/2025	Supply	308.96	0.00
10 1111 6411 4020 1 00000 000		CD	11/19/2025	Supply	133.49	0.00
10 1111 6411 4020 1 00000 000		CD	11/19/2025	Supplies	206.85	0.00
10 1111 6411 4020 1 00000 000		CD	11/19/2025	Channel splitter for mics	44.85	0.00
10 1111 6411 4020 1 00000 000		CD	11/19/2025	PK Supply	280.20	0.00
10 1111 6411 4020 1 00000 000		CD	11/19/2025	supply	328.82	0.00
10 1111 6411 4020 1 00000 000		CD	12/17/2025	HES Supply	92.61	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111 6411 4020 1 00000 000		CD	12/17/2025	Music supply	29.99	0.00
10 1111 6411 4020 1 00000 000		CD	12/17/2025	HES Supply	21.50	0.00
10 1111 6411 4020 1 00000 000		CD	12/17/2025	Amazon Supplies	243.38	0.00
10 1111 6411 4020 1 00000 000		CD	12/17/2025	Paper Supplies	47.40	0.00
10 1111 6411 4020 1 00000 000		CD	12/17/2025	HES SUP SUB DAY	25.52	0.00
10 1111 6412 4020 1 00000 000		CD	10/15/2025	Additional Key Cards for MS/HS Entryways	87.78	0.00
10 1111 6412 4020 1 00000 000		CD	12/17/2025	2 STAPLES	224.58	0.00
10 1111 6431 4020 1 00000 000		CD	10/15/2025	Countdown teacher license -- Surber	99.00	0.00
10 1111 6431 4020 1 00000 000		CD	10/15/2025	40 subscriptions	340.56	0.00
10 1131 6411 3000 1 00000 000		CD	10/15/2025	Window Graphics for MS North, West and E	2,452.13	0.00
10 1131 6411 3000 1 00000 000		CD	10/15/2025	Window Graphics for MS North, West and E	1,300.00	0.00
10 1131 6411 3000 1 00000 000		CD	10/15/2025	6th grade honors music	104.81	0.00
10 1131 6411 3000 1 00000 000		CD	10/15/2025	6th grade honors choir	40.00	0.00
10 1131 6411 3000 1 00000 000		CD	10/15/2025	Quote #10905204 music mics	237.58	0.00
10 1131 6411 3000 1 00000 000		CD	10/15/2025	homecoming candy for pep rally - Walmart	27.71	0.00
10 1131 6411 3000 1 00000 000		CD	10/15/2025	supplies for HoCo pep rally - dollar tre	22.13	0.00
10 1131 6411 3000 1 00000 000		CD	10/15/2025	Security Door Stoppers	28.79	0.00
10 1131 6411 3000 1 00000 000		CD	10/16/2025	damp rid for classrooms	136.98	0.00
10 1131 6411 3000 1 00000 000		CD	10/16/2025	classroom supplies - multiple teachers	105.55	0.00
10 1131 6411 3000 1 00000 000		CD	10/16/2025	oil pastels (art) vacuum (building)	72.02	0.00
10 1131 6411 3000 1 00000 000		CD	11/19/2025	Music	189.99	0.00
10 1131 6411 3000 1 00000 000		CD	11/19/2025	Scripps spelling bee enrollment	199.00	0.00
10 1131 6411 3000 1 00000 000		CD	11/19/2025	1st quarter and October incentives	83.20	0.00
10 1131 6411 3000 1 00000 000		CD	11/19/2025	misc classroom supplies	63.96	0.00
10 1131 6411 3000 1 00000 000		CD	12/17/2025	paint pens and speakers	50.19	0.00
10 1131 6411 3000 1 00000 000		CD	12/17/2025	flag stand	28.11	0.00
10 1131 6411 3000 3 39700 000		CD	11/19/2025	Feminine Hygiene Products	153.68	0.00
10 1131 6412 3000 1 00000 000		CD	10/15/2025	35ft HDMI	33.00	0.00
10 1131 6412 3000 1 00000 000		CD	10/15/2025	10ft HDMI	15.00	0.00
10 1131 6412 3000 1 00000 000		CD	12/17/2025	epson V13H010L91	119.99	0.00
10 1131 6431 3000 1 00000 000		CD	10/15/2025	Glenco Math courses 2 & 3 TE online	368.34	0.00
10 1131 6431 3000 1 00000 000		CD	12/17/2025	1-year subscription - Lewis	119.90	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	2,365.37	61.24
10 1151 6151 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,365.37	74.58
10 1151 6151 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	2,383.47	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	162.26	4.20
10 1151 6221 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	162.26	5.11
10 1151 6221 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	163.51	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	146.88	11.94
10 1151 6231 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	146.93	12.81
10 1151 6231 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	147.77	7.91
10 1151 6232 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	34.35	2.79
10 1151 6232 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	34.37	3.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	34.55	1.84

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1151 6241 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	2.71	0.08
10 1151 6241 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	2.72	0.09
10 1151 6241 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	2.63	0.00
10 1151 6411 1050 1 00000 000		CD	10/15/2025	Supplies for making muffins	20.24	0.00
10 1151 6411 1050 1 00000 000		CD	10/15/2025	National Anthem Arrangements	65.00	0.00
10 1151 6411 1050 1 00000 000		CD	10/15/2025	SOAR Folders	69.90	0.00
10 1151 6411 1050 1 00000 000		CD	10/15/2025	Teaching Supplies - Erin & Paras - Chair	408.58	0.00
10 1151 6411 1050 1 00000 000		CD	10/15/2025	Quote #10905204 music mics	237.58	0.00
10 1151 6411 1050 1 00000 000		CD	10/15/2025	Doug Burnett - SS	64.13	0.00
10 1151 6411 1050 1 00000 000		CD	10/15/2025	Window Graphics for HS East & West Entra	400.00	0.00
10 1151 6411 1050 1 00000 000		CD	10/15/2025	district choir music	56.01	0.00
10 1151 6411 1050 1 00000 000		CD	10/15/2025	Window Graphics for HS East & West Entra	248.66	0.00
10 1151 6411 1050 1 00000 000		CD	10/16/2025	Senior Video Supplies	34.69	0.00
10 1151 6411 1050 1 00000 000		CD	10/16/2025	Camera's and Cords	73.94	0.00
10 1151 6411 1050 1 00000 000		CD	10/23/2025	Accompaniment Track for HS choir Winter	25.00	0.00
10 1151 6411 1050 1 00000 000		CD	11/03/2025	200 planners	552.00	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	HS Lab Supplies	7.09	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Cooking class supplies	56.95	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Cooking class supplies	9.98	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Cooking Class Supplies	14.95	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Halloween Candy for FB Trick or Treat	75.87	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Trevor Dixon	25.94	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Expo Cleaner & Desk Organizer	19.98	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Renae, Doug, & Perez	127.68	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Fix the Kiln for Art Room	430.55	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Walmart	8.38	0.00
10 1151 6411 1050 1 00000 000		CD	11/19/2025	Clarinet repair - 77 C Reeds - 35.56	112.56	0.00
10 1151 6411 1050 1 00000 000		CD	12/17/2025	all state music	52.67	0.00
10 1151 6411 1050 1 00000 000		CD	12/17/2025	Extra Dress for Concert	76.75	0.00
10 1151 6411 1050 1 00000 000		CD	12/17/2025	Forensics Supplies	93.51	0.00
10 1151 6411 1050 1 00000 000		CD	12/17/2025	Paper Roll & Malachi McBee	144.20	0.00
10 1151 6411 1050 1 00000 000		CD	12/17/2025	Expo Cleaner & Desk Organizer	58.32	0.00
10 1151 6411 1050 1 00000 000		CD	12/17/2025	TD - Sports and Fitness Supplies	30.83	0.00
10 1151 6411 1050 1 00000 000		CD	12/17/2025	Cooking Class	26.69	0.00
10 1151 6411 1050 1 00000 000		CD	12/17/2025	Cooking Class	22.87	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	40.00	0.00
10 1151 6411 1050 3 39700 000		CD	11/19/2025	Feminine Hygiene Products	153.68	0.00
10 1151 6412 1050 1 00000 000		CD *	10/15/2025	Correction: Ink	130.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/15/2025	Additional Key Cards for MS/HS Entryways	121.22	0.00
10 1151 6412 1050 1 00000 000		CD	10/15/2025	Cable Cover	22.99	0.00
10 1151 6412 1050 1 00000 000		CD	10/15/2025	1 30ft HDMI Cable	31.99	0.00
10 1151 6412 1050 1 00000 000		CD	10/15/2025	8k HDMI	31.99	0.00
10 1151 6412 1050 1 00000 000		CD	10/15/2025	6ft HDMI	17.97	0.00
10 1151 6412 1050 1 00000 000		CD	10/15/2025	5 pack grommet	11.99	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5372 black toner	130.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5372 Yellow toner	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5372 cyan toner	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5372 magenta toner	135.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5142 black	109.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5142 yellow	119.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5142 cyan	119.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5142 magenta	119.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	3162 toner	119.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5272 black toner	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5272 yellow toner	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	11/19/2025	tk-5272 Cyan toner	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	12/17/2025	Sign Suction Cup	29.99	0.00
10 1151 6412 1050 1 00000 000		CD	12/30/2025	11/3 & 12/3 HS CAMERA & KEY CARD SRVCS	1,115.00	0.00
10 1151 6412 1050 1 00000 000		CD	12/30/2025	HS new camera on stage supplies	920.31	0.00
10 1151 6412 1050 1 00000 000		CD	12/30/2025	HS new camera on stage camera installati	645.00	0.00
10 1151 6431 1050 1 00000 000		CD	10/15/2025	Am Hist TE Baack	28.69	0.00
10 1151 6431 1050 1 00000 000		CD	10/16/2025	HS textbook - Ernat	26.49	0.00
10 1191 6411 4020 1 00000 000		CD	10/15/2025	supply	19.98	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	10/20/2025	PR Salary Expense	5,413.77	84.64
10 1221 6151 1050 4 44100 000	PR Checks	PR	11/20/2025	PR Salary Expense	5,422.91	167.41
10 1221 6151 1050 4 44100 000	PR Checks	PR	12/19/2025	PR Salary Expense	5,431.37	101.10
10 1221 6151 3000 4 44100 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,752.54	17.10
10 1221 6151 3000 4 44100 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,770.08	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,808.03	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	10/20/2025	PR Salary Expense	7,235.67	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	11/20/2025	PR Salary Expense	7,316.46	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	12/19/2025	PR Salary Expense	8,477.17	383.02
10 1221 6151 4020 4 44100 000	PR Checks	PR	12/22/2025	PR Salary Expense	1,980.44	7.45
10 1221 6153 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	113.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,525.50	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,260.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,921.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	497.14	8.08
10 1221 6221 1050 4 44100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	500.24	16.23
10 1221 6221 1050 4 44100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	498.82	9.68
10 1221 6221 3000 4 44100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	161.78	1.57
10 1221 6221 3000 4 44100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	162.59	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	165.19	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	537.52	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	543.07	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	581.53	26.28
10 1221 6221 4020 4 44100 000	PR Checks	PR	12/22/2025	PR Deduction Expense	135.86	0.51
10 1221 6231 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	7.01	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	10/20/2025	PR Tax Expense	336.00	31.42
10 1221 6231 1050 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	336.93	36.92
10 1221 6231 1050 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	337.16	32.51
10 1221 6231 3000 4 44100 000	PR Checks	PR	10/20/2025	PR Tax Expense	108.71	5.55

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6231 3000 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	109.74	4.44
10 1221 6231 3000 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	112.11	4.45
10 1221 6231 4020 4 44100 000	PR Checks	PR	10/20/2025	PR Tax Expense	543.18	8.25
10 1221 6231 4020 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	593.76	8.25
10 1221 6231 4020 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	644.71	23.75
10 1221 6231 4020 4 44100 000	PR Checks	PR	12/22/2025	PR Tax Expense	122.79	0.46
10 1221 6232 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	1.64	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	10/20/2025	PR Tax Expense	78.59	7.35
10 1221 6232 1050 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	78.79	8.62
10 1221 6232 1050 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	78.86	7.60
10 1221 6232 3000 4 44100 000	PR Checks	PR	10/20/2025	PR Tax Expense	25.41	1.30
10 1221 6232 3000 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	25.66	1.04
10 1221 6232 3000 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	26.21	1.04
10 1221 6232 4020 4 44100 000	PR Checks	PR	10/20/2025	PR Tax Expense	127.04	1.93
10 1221 6232 4020 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	138.89	1.93
10 1221 6232 4020 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	150.79	5.55
10 1221 6232 4020 4 44100 000	PR Checks	PR	12/22/2025	PR Tax Expense	28.72	0.11
10 1221 6241 1050 4 44100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,840.90	33.19
10 1221 6241 1050 4 44100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,877.10	69.39
10 1221 6241 1050 4 44100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,847.78	40.07
10 1221 6241 3000 4 44100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	608.57	5.94
10 1221 6241 3000 4 44100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.63	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.63	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	610.16	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	610.16	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	7.94	0.41
10 1221 6411 1050 3 12210 000		CD	10/15/2025	Surber Supply	14.71	0.00
10 1221 6411 1050 3 12210 000		CD	10/16/2025	ALPHABET LEARNING TOYS	0.00	14.71
10 1221 6411 1050 3 12210 000		CD	12/17/2025	HS SpEd	194.33	0.00
10 1221 6411 3000 3 12210 000		CD	10/15/2025	Speech	114.45	0.00
10 1221 6411 3000 3 12210 000		CD	10/15/2025	MS SpEd	41.97	0.00
10 1221 6411 3000 3 12210 000		CD	10/15/2025	MO-CASE SpED Conf. motel	1,002.00	0.00
10 1221 6411 3000 3 12210 000		CD	11/19/2025	HMS SPed	90.26	0.00
10 1281 6311 4020 4 44201 000		CD	10/15/2025	MONTHLY SERVICES	5,731.00	0.00
10 1281 6311 4020 4 44201 000		CD	11/19/2025	MONTHLY SERVICES	5,254.00	0.00
10 1281 6311 4020 4 44201 000		CD	12/17/2025	MONTHLY SERVICES	5,056.00	0.00
10 1311 6334 1050 1 00000 000		CD	10/15/2025	VOAG RENT AC-CD-OX	12.39	0.00
10 1311 6334 1050 1 00000 000		CD	11/19/2025	VOAG RENT AC-CD-OX	14.31	0.00
10 1311 6334 1050 1 00000 000		CD	12/17/2025	VOAG RENT AC-CD-OX	17.37	0.00
10 1311 6361 1050 1 00000 000		CD	10/15/2025	MONTHLY VOIP SERVICE 2.25	35.55	0.00
10 1311 6361 1050 1 00000 000		CD	11/19/2025	MONTHLY VOIP SERVICE 2.25	35.26	0.00
10 1311 6361 1050 1 00000 000		CD	12/17/2025	MONTHLY VOIP SERVICE 2.25	35.25	0.00
10 1311 6371 1050 1 00000 000		CD	10/15/2025	CDE payment for district contest	250.00	0.00
10 1311 6371 1050 1 00000 000		CD	10/15/2025	Area 2 chapter/ teacher dues	84.00	0.00
10 1311 6411 1050 1 00000 000		CD	10/15/2025	Wood chips and wire- supplies	145.00	0.00
10 1311 6411 1050 1 00000 000		CD	10/15/2025	Ag Supplies	284.62	0.00
10 1311 6411 1050 1 00000 000		CD	11/19/2025	Ag Supplies	124.38	0.00
10 1311 6411 1050 1 00000 000		CD	11/19/2025	Official Dress Supplies	277.04	0.00
10 1311 6411 1050 1 00000 000		CD	11/19/2025	FFA Official Dress pt 2	26.00	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1311 6411 1050 1 00000 000		CD	11/19/2025	Erin Official Dress	58.78	0.00
10 1311 6412 1050 1 33201 000		CD	10/15/2025	CTE ENHANCE - FREEZE, FRIDGE & RANGE	140.77	0.00
10 1311 6412 1050 3 33201 000		CD	10/15/2025	CTE ENHANCE - FREEZE, FRIDGE & RANGE	3,853.38	0.00
10 1311 6412 1050 3 33201 000		CD	10/15/2025	CTE ENHANCE-FREEZE, FRIDGE & RANGE	2,142.76	0.00
10 1321 6412 1050 1 00000 000		CD	10/15/2025	Ink	130.00	0.00
10 1321 6412 1050 1 00000 000		CD *	10/15/2025	Reversal: Ink	0.00	130.00
10 1411 6131 3000 1 00000 770	PR Checks	PR	12/19/2025	PR Salary Expense	144.00	0.00
10 1411 6131 3000 1 00000 770	PR Checks	PR	12/22/2025	PR Salary Expense	257.00	0.00
10 1411 6131 3000 1 00000 770	PR Void	PR	12/22/2025	* Void PR Salary Expense	0.00	144.00
10 1411 6211 3000 1 00000 770	PR Checks	PR	12/19/2025	PR Deduction Expense	20.88	0.00
10 1411 6211 3000 1 00000 770	PR Checks	PR	12/22/2025	PR Deduction Expense	37.26	0.00
10 1411 6211 3000 1 00000 770	PR Void	PR	12/22/2025	* Void PR Deduction Expense	0.00	20.88
10 1411 6232 3000 1 00000 770	PR Checks	PR	12/19/2025	PR Tax Expense	2.08	0.00
10 1411 6232 3000 1 00000 770	PR Void	PR	12/22/2025	* Void PR Tax Expense	0.00	2.08
10 1411 6232 3000 1 00000 770	PR Checks	PR	12/22/2025	PR Tax Expense	3.73	0.00
10 1411 6411 0001 1 00000 770		CD	10/15/2025	New Gym Scoreboard plug cover replacemnt	17.50	0.00
10 1411 6411 0001 1 00000 770		CD	11/19/2025	New Gym Audio Wire/Plug Repair	360.00	0.00
10 1411 6411 1050 1 00000 770		CD	10/15/2025	State Trophy Picture Frames	39.58	0.00
10 1411 6411 1050 1 00000 770		CD	10/15/2025	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/19/2025	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	12/17/2025	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 776		CD	10/15/2025	2024 15 DLC REGISTRATIONS	225.00	0.00
10 1411 6411 1050 1 00000 795		CD	10/30/2025	25 - 4 ALL DISTRICT BAND AUDITION FEES	52.00	0.00
10 1411 6411 1050 1 00000 795		CD	11/19/2025	All-State Band Auditions	60.00	0.00
10 1411 6411 1050 1 00000 799		CD	10/15/2025	All State Choir Audition fee	24.00	0.00
10 1411 6411 1050 1 00000 799		CD	10/30/2025	Check for KR to perform @ All State	10.00	0.00
10 1411 6411 1050 1 00000 799		CD	11/19/2025	membership dues	128.00	0.00
10 1411 6411 3000 1 00000 770		CD	10/16/2025	MS SB socks & Scorebooks	122.99	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	10/08/2025	PR Salary Expense	1,647.00	0.00
10 1421 6131 3000 1 00000 738	PR Checks	PR	11/20/2025	PR Salary Expense	2,050.00	0.00
10 1421 6151 1050 1 00000 761	PR Checks	PR	11/20/2025	PR Salary Expense	1,640.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	11/20/2025	PR Salary Expense	1,531.50	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	12/19/2025	PR Salary Expense	1,531.50	0.00
10 1421 6221 1050 1 00000 761	PR Checks	PR	11/20/2025	PR Deduction Expense	112.50	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	10/08/2025	PR Tax Expense	102.11	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	11/20/2025	PR Tax Expense	196.63	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	12/19/2025	PR Tax Expense	94.95	0.00
10 1421 6231 3000 1 00000 738	PR Checks	PR	11/20/2025	PR Tax Expense	127.10	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	10/08/2025	PR Tax Expense	23.88	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	11/20/2025	PR Tax Expense	45.99	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	12/19/2025	PR Tax Expense	22.21	0.00
10 1421 6232 3000 1 00000 738	PR Checks	PR	11/20/2025	PR Tax Expense	29.73	0.00
10 1421 6319 1050 1 00000 728		CD	10/02/2025	HS VB 10/6/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/02/2025	HS VOLLEYBALL 10/2/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/02/2025	HS VOLLEYBALL 10/2/25	145.00	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6319 1050 1 00000 728		CD	10/02/2025	HS VB 10/6/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/07/2025	HS VB 10/13/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/07/2025	HS VB 10/13/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/13/2025	HS VB 10/13/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/15/2025	HS VB 10/16/25	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/15/2025	HS VB 10/16/25	145.00	0.00
10 1421 6319 1050 1 00000 728	Void Check	CD	10/31/2025	HS VB 10/13/25	0.00	145.00
10 1421 6319 1050 1 00000 738		CD	10/02/2025	JV FB 10/6/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/02/2025	JV FB 10/6/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/02/2025	JV FB 10/6/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/02/2025	HS FB 10/3/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/02/2025	HS FB 10/3/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/02/2025	JV FB 10/6/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/02/2025	HS FB 10/3/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/02/2025	HS FB 10/3/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/02/2025	HS FB 10/3/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/15/2025	HS FB 10/17/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/15/2025	JV FB 10/20/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/15/2025	HS FB 10/17/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/15/2025	HS FB 10/17/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/15/2025	HS FB 10/17/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/15/2025	JV FOOTBALL 10/20/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/15/2025	HS FOOTBALL 10/17/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/15/2025	JV FOOTBALL 10/20/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/15/2025	JV FOOTBALL 10/20/25	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/23/2025	HS FOOTBALL 10/24/25	45.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/23/2025	HS FOOTBALL 10/24/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/23/2025	HS FOOTBALL 10/24/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/23/2025	HS FOOTBALL 10/24/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/23/2025	HS FOOTBALL 10/24/25	175.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/30/2025	HS FOOTBALL 10/28/25	167.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/30/2025	HS FOOTBALL 10/28/25	167.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/30/2025	HS FOOTBALL 10/28/25	167.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/30/2025	HS FOOTBALL 10/28/25	167.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/30/2025	HS FOOTBALL 10/28/25	167.00	0.00
10 1421 6319 1050 1 00000 738	Void Check	CD	10/31/2025	JV FOOTBALL 10/20/25	0.00	130.00
10 1421 6319 1050 1 00000 738	Void Check	CD	10/31/2025	JV FB 10/20/25	0.00	130.00
10 1421 6319 1050 1 00000 738	Void Check	CD	10/31/2025	JV FOOTBALL 10/20/25	0.00	130.00
10 1421 6319 1050 1 00000 763		CD	12/12/2025	HS BASKETBALL 12/19/25	85.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/12/2025	HS BASKETBALL	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/12/2025	HS BASKETBALL 12/19/25	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/12/2025	JV BASKETBALL 12/19/25	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/12/2025	JV BASKETBALL 12/19/25	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/12/2025	HS BASKETBALL 12/19/25	85.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/30/2025	HS B JV & V BASKET 1/2/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/30/2025	HS B JV & V BASKET 1/2/26	170.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/30/2025	HS B JV BASKET 1/2/26	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/30/2025	HS B JV BASKET 1/2/26	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/30/2025	HS B JV & V BASKET 1/2/26	170.00	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6319 1050 1 00000 800		CD	10/02/2025	JV FB 10/6/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/02/2025	HS SB 10/7/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/02/2025	HS SB 10/7/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/07/2025	HS SB 10/9/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/07/2025	HS SB 10/13/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/07/2025	HS SB 10/13/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/07/2025	HS SB 10/9/25	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	10/18/2025	HS SB 10/6/25	150.00	0.00
10 1421 6319 3000 1 00000 728		CD	10/01/2025	MS VB 9/30/25	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/02/2025	MS FB 10/2/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/02/2025	MS FB 10/2/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/02/2025	MS FB 10/2/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/15/2025	MS FB 10/16/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/15/2025	MS FOOTBALL 10/16/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/15/2025	MS FB 10/16/25	130.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/15/2025	MS FB 10/16/25	130.00	0.00
10 1421 6319 3000 1 00000 761		CD	12/02/2025	MS WRESTLING 12/4/25	200.00	0.00
10 1421 6319 3000 1 00000 761		CD	12/02/2025	MS WRESTLING 12/4/25	200.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/03/2025	MS BASKET 11/4/25	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/03/2025	MS BASKET 11/11/25	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/03/2025	MS BASKET 11/3/25	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/17/2025	MS BASKETBALL 11/17/25	135.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/19/2025	MS BASKETBALL 11/20/25	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/02/2025	MS BASKETBALL 12/3/25	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/12/2025	MS BASKET TOURNEY 12/13/25	90.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/12/2025	MS BASKET TOURNEY 12/12/25	90.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/12/2025	MS BASKET TOURNEY 12/12- 13/25	180.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/12/2025	MS BASKET TOURNEY 12/12- 13/25	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/03/2025	MS BASKET 11/4/25	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/03/2025	MS BASKET 11/11/25	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/03/2025	MS BASKET 11/3/25	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/17/2025	MS BASKETBALL 11/17/25	135.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/19/2025	MS BASKETBALL 11/20/25	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/02/2025	MS BASKETBALL 12/3/25	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/12/2025	MS BASKET TOURNEY 12/12/25	180.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/12/2025	MS BASKET TOURNEY 12/12/25	90.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/12/2025	MS BASKET TOURNEY 12/13/25	90.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/12/2025	MS BASKET TOURNEY 12/13/25	180.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/02/2025	MS SB 10/7/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/07/2025	MS SB 10/9/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/07/2025	MS SB 10/8/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/07/2025	MS SB 10/9/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/07/2025	MS SB 10/8/25	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	10/18/2025	MS SB 10/7/25	120.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6411 1050 1 00000 725		CD	10/23/2025	25-26 KCI CONF DUES	157.14	0.00
10 1421 6411 1050 1 00000 728		CD	10/15/2025	Water for Officials	3.34	0.00
10 1421 6411 1050 1 00000 728		CD	10/23/2025	25-26 KCI CONF DUES	157.14	0.00
10 1421 6411 1050 1 00000 728		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	587.34	0.00
10 1421 6411 1050 1 00000 737		CD	10/02/2025	HS CC 10/4/25	130.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/07/2025	HS CC 10/11/25	210.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/15/2025	HS C COUNTRY 10/14/25	100.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/15/2025	HS CC 10/22/25	130.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/15/2025	HS CC 10/18/25	74.00	0.00
10 1421 6411 1050 1 00000 737		CD	10/23/2025	25-26 KCI CONF DUES	314.29	0.00
10 1421 6411 1050 1 00000 737	2025611052	CR	11/05/2025	LESS 25 CC STATE MEAL MONEY	270.00	0.00
10 1421 6411 1050 1 00000 737		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	587.34	0.00
10 1421 6411 1050 1 00000 737		CD	12/17/2025	MTCCCA Clinic	125.00	0.00
10 1421 6411 1050 1 00000 737		CD	12/17/2025	Hotel Rooms for State	620.92	0.00
10 1421 6411 1050 1 00000 738		CD	10/15/2025	Girdles/leg pads /mouthpiece order	744.72	0.00
10 1421 6411 1050 1 00000 738		CD	10/15/2025	BSN Down Marker Pole Replacement	510.02	0.00
10 1421 6411 1050 1 00000 738		CD	10/15/2025	Part 1of2 fb painting for practice/game	3,000.00	0.00
10 1421 6411 1050 1 00000 738		CD	10/23/2025	25-26 KCI CONF DUES	157.15	0.00
10 1421 6411 1050 1 00000 738		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	587.34	0.00
10 1421 6411 1050 1 00000 738		CD	12/12/2025	Football Glazier Coaches Clinic	329.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/17/2025	24-25 ATHLETIC TRAINER-BASK, FB & WR	2,500.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/17/2025	Part 2 of 2 field painting for HS Fb	3,750.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/17/2025	MSHSAA State Trophy Team photos	50.00	0.00
10 1421 6411 1050 1 00000 748		CD	10/16/2025	Tent Replacement Tarps	54.30	0.00
10 1421 6411 1050 1 00000 748		CD	10/23/2025	25-26 KCI CONF DUES	314.29	0.00
10 1421 6411 1050 1 00000 748		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	587.34	0.00
10 1421 6411 1050 1 00000 748		CD	12/17/2025	MSHSAA State Trophy Team photos	50.00	0.00
10 1421 6411 1050 1 00000 748		CD	12/17/2025	MTCCCA Clinic	500.00	0.00
10 1421 6411 1050 1 00000 761		CD	10/23/2025	25-26 KCI CONF DUES	314.29	0.00
10 1421 6411 1050 1 00000 761		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	587.34	0.00
10 1421 6411 1050 1 00000 761		CD	12/12/2025	HS G WRESTLING 12/13/25	200.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/17/2025	24-25 ATHLETIC TRAINER-BASK, FB & WR	2,500.00	0.00
10 1421 6411 1050 1 00000 763		CD	10/15/2025	25 CAMP & MEMBERSHIP	196.65	0.00
10 1421 6411 1050 1 00000 763		CD	10/23/2025	25-26 KCI CONF DUES	157.14	0.00
10 1421 6411 1050 1 00000 763		CD	11/19/2025	2025 Basketball Game balls/scorebooks	340.96	0.00
10 1421 6411 1050 1 00000 763		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	587.34	0.00
10 1421 6411 1050 1 00000 763		CD	12/17/2025	24-25 ATHLETIC TRAINER-BASK, FB & WR	2,500.00	0.00
10 1421 6411 1050 1 00000 767		CD	10/30/2025	25 HS CHEER STATE LODGING	961.80	0.00
10 1421 6411 1050 1 00000 767		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	293.68	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6411 1050 1 00000 775		CD	10/15/2025	25 CAMP & MEMBERSHIP	196.65	0.00
10 1421 6411 1050 1 00000 775		CD	10/15/2025	Best Western Columbia - MOBCA	285.60	0.00
10 1421 6411 1050 1 00000 775	PR Checks	PR	10/20/2025	PR Salary Expense	45.00	0.00
10 1421 6411 1050 1 00000 775		CD	10/23/2025	25-26 KCI CONF DUES	157.14	0.00
10 1421 6411 1050 1 00000 775		CD	11/19/2025	2025 Basketball Game balls/scorebooks	340.95	0.00
10 1421 6411 1050 1 00000 775		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	587.34	0.00
10 1421 6411 1050 1 00000 775		CD	12/17/2025	24-25 ATHLETIC TRAINER-BASK, FB & WR	2,500.00	0.00
10 1421 6411 1050 1 00000 775		CD	12/17/2025	HS boys basketball game shorts needed	334.66	0.00
10 1421 6411 1050 1 00000 788		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	293.68	0.00
10 1421 6411 1050 1 00000 800		CD	10/15/2025	2025 membership fees	65.00	0.00
10 1421 6411 1050 1 00000 800		CD	10/16/2025	HS SBall scorebooks	59.71	0.00
10 1421 6411 1050 1 00000 800		CD	10/23/2025	25-26 KCI CONF DUES	157.14	0.00
10 1421 6411 1050 1 00000 800		CD	11/19/2025	HS Softball Game Balls (3 dozen)	366.27	0.00
10 1421 6411 1050 1 00000 803		CD	10/23/2025	25-26 KCI CONF DUES	157.14	0.00
10 1421 6411 1050 1 00000 803		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	587.34	0.00
10 1421 6411 1050 1 00000 804		CD	10/02/2025	HS G GOLF 10/6/25	40.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/15/2025	G GOLF DISTRICT 10/9/25	35.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/23/2025	25-26 KCI CONF DUES	157.14	0.00
10 1421 6411 1050 1 00000 804	Void Check	CD	10/31/2025	HS G GOLF 10/6/25	0.00	40.00
10 1421 6411 1050 1 00000 804	2025611041	CR	11/04/2025	LESS 25 G GOLF STATE MEAL MONEY	245.00	0.00
10 1421 6411 1050 1 00000 804		CD	11/19/2025	25 STATE G GOLF LODGING	1,015.58	0.00
10 1421 6411 1050 1 00000 804		CD	12/02/2025	HUDL AD PKG 12/15/24-12/14/25	587.34	0.00
10 1421 6411 1050 1 00000 804		CD	12/17/2025	2025 State Golf Meet Entry Fee	90.00	0.00
10 1421 6411 3000 1 00000 728		CD	10/07/2025	MS VB TOURNEY 10/11/25	75.00	0.00
10 1421 6411 3000 1 00000 728		CD	10/15/2025	Bolts for Middle School Volleyball Net	1.06	0.00
10 1421 6411 3000 1 00000 738		CD	10/15/2025	Part 1of2 fb painting for practice/game	1,750.00	0.00
10 1421 6411 3000 1 00000 738		CD	10/15/2025	MS knee pad replacements	113.96	0.00
10 1421 6411 3000 1 00000 738		CD	10/15/2025	MS Fball XL/XXL game pants	154.67	0.00
10 1421 6411 3000 1 00000 738		CD	12/17/2025	Part 2 of 2 field painting for MS Fb	1,000.00	0.00
10 1421 6411 3000 1 00000 763		CD	12/17/2025	Trophy Plaques for MS BBall tourney	22.15	0.00
10 1421 6411 3000 1 00000 775		CD	10/15/2025	25 CAMP & MEMBERSHIP	98.33	0.00
10 1421 6411 3000 1 00000 775		CD	12/17/2025	Trophy Plaques for MS BBall tourney	22.15	0.00
10 1421 6411 3000 1 00000 800		CD	10/15/2025	Hamilton MS Softball Trophy 2025	22.15	0.00
10 2122 6316 1050 1 00000 000		CD	11/19/2025	34 pre ACT	663.00	0.00
10 2122 6316 1050 1 00000 000	2025611213	CR	11/21/2025	PRE ACT	0.00	496.50
10 2122 6371 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	69.00	0.00
10 2122 6411 1050 1 00000 000		CD	11/19/2025	Supplies for Adv Meeting drinks and cass	16.16	0.00
10 2122 6411 1050 1 00000 000		CD	12/17/2025	College Night	136.33	0.00
10 2122 6411 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	75.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2134 6151 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,731.06	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,731.06	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,731.06	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,327.14	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,327.14	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,327.14	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	2,712.00	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,712.00	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	2,712.00	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	56.50	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	0.00	56.50
10 2134 6221 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	131.11	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	131.11	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	131.11	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	100.50	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	100.50	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	100.50	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	205.39	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	205.39	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	205.39	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	107.33	2.36
10 2134 6231 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	107.33	2.36
10 2134 6231 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	107.33	2.36
10 2134 6231 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	82.29	1.81
10 2134 6231 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	82.29	1.81
10 2134 6231 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	82.29	1.81
10 2134 6231 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	171.64	3.69
10 2134 6231 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	168.14	7.19
10 2134 6231 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	168.14	3.69
10 2134 6232 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	25.10	0.54
10 2134 6232 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	25.10	0.54
10 2134 6232 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	25.10	0.54
10 2134 6232 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	19.24	0.42
10 2134 6232 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	19.24	0.42
10 2134 6232 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	19.24	0.42
10 2134 6232 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	40.14	0.87
10 2134 6232 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	39.32	1.69
10 2134 6232 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	39.32	0.87
10 2134 6241 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	181.58	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	181.58	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	181.58	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	139.20	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	139.20	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	139.20	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	284.48	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	284.48	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	284.48	0.00
10 2134 6411 3000 1 00000 000		CD	10/15/2025	MS Nurse	62.05	0.00
10 2134 6411 4020 1 00000 000		CD	11/19/2025	El. Nurse	233.68	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2152 6151 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	3,972.25	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	3,972.25	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	3,972.25	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	313.66	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	313.66	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	313.66	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	246.28	7.72
10 2152 6231 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	246.28	7.72
10 2152 6231 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	246.28	7.72
10 2152 6232 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	57.60	1.81
10 2152 6232 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	57.60	1.81
10 2152 6232 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	57.60	1.81
10 2152 6241 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	602.45	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.45	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.45	0.00
10 2152 6311 1050 3 12210 000		CD	10/15/2025	ST SERVICES HS	385.00	0.00
10 2152 6311 1050 3 12210 000		CD	11/19/2025	ST SERVICES HS	186.08	0.00
10 2152 6311 1050 3 12210 000		CD	12/17/2025	ST SERVICES HS	0.00	0.00
10 2152 6311 3000 3 12210 000		CD	10/15/2025	ST SERVICES MS	269.50	0.00
10 2152 6311 3000 3 12210 000		CD	11/19/2025	ST SERVICES MS	237.42	0.00
10 2152 6311 3000 3 12210 000		CD	12/17/2025	ST SERVICES MS	596.75	0.00
10 2152 6311 4020 3 12210 000		CD	10/15/2025	ST SERVICES ES	1,559.25	0.00
10 2152 6311 4020 3 12210 000		CD	11/19/2025	ST SERVICES ES	1,475.83	0.00
10 2152 6311 4020 3 12210 000		CD	12/17/2025	ST SERVICES ES	827.75	0.00
10 2152 6311 4020 3 12810 000		CD	10/15/2025	ST SERVICES ECSE	481.25	0.00
10 2152 6311 4020 3 12810 000		CD	11/19/2025	ST SERVICES ECSE	391.42	0.00
10 2152 6311 4020 3 12810 000		CD	12/17/2025	ST SERVICES ECSE	115.50	0.00
10 2162 6311 1050 3 12210 000		CD	10/15/2025	OT SERVICES	256.00	0.00
10 2162 6311 1050 3 12210 000		CD	10/15/2025	OT MILEAGE	20.80	0.00
10 2162 6311 1050 3 12210 000		CD	11/19/2025	OT SERVICES	288.00	0.00
10 2162 6311 1050 3 12210 000		CD	11/19/2025	OT MILEAGE	23.28	0.00
10 2162 6311 1050 3 12210 000		CD	12/17/2025	OT SERVICES	128.00	0.00
10 2162 6311 1050 3 12210 000		CD	12/17/2025	OT MILEAGE	10.69	0.00
10 2162 6311 3000 3 12210 000		CD	10/15/2025	OT SERVICES	720.00	0.00
10 2162 6311 3000 3 12210 000		CD	10/15/2025	OT MILEAGE	58.48	0.00
10 2162 6311 3000 3 12210 000		CD	11/19/2025	OT SERVICES	554.24	0.00
10 2162 6311 3000 3 12210 000		CD	11/19/2025	OT MILEAGE	45.88	0.00
10 2162 6311 3000 3 12210 000		CD	12/17/2025	OT SERVICES	448.00	0.00
10 2162 6311 3000 3 12210 000		CD	12/17/2025	OT MILEAGE	37.41	0.00
10 2162 6311 4020 3 12210 000		CD	10/15/2025	OT SERVICES	2,569.60	0.00
10 2162 6311 4020 3 12210 000		CD	10/15/2025	OT MILEAGE	208.72	0.00
10 2162 6311 4020 3 12210 000		CD	11/19/2025	OT SERVICES	3,093.76	0.00
10 2162 6311 4020 3 12210 000		CD	11/19/2025	OT MILEAGE	242.84	0.00
10 2162 6311 4020 3 12210 000		CD	12/17/2025	OT SERVICES	2,458.88	0.00
10 2162 6311 4020 3 12210 000		CD	12/17/2025	OT MILEAGE	203.90	0.00
10 2162 6311 4020 3 12810 000		CD	10/15/2025	OT SERVICES	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	10/15/2025	OT MILEAGE	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	11/19/2025	OT SERVICES	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	11/19/2025	OT MILEAGE	0.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2162 6311 4020 3 12810 000		CD	12/17/2025	OT SERVICES	0.00	0.00
10 2162 6311 4020 3 12810 000		CD	12/17/2025	OT MILEAGE	0.00	0.00
10 2172 6311 1050 3 12210 000		CD	10/15/2025	PT SERVICES	243.74	0.00
10 2172 6311 1050 3 12210 000		CD	11/19/2025	PT SERVICES	134.74	0.00
10 2172 6311 1050 3 12210 000		CD	12/17/2025	PT SERVICES	194.70	0.00
10 2213 6411 0000 4 46500 000		CD	11/19/2025	PLTW supplies	33.99	0.00
10 2213 6411 4020 4 46500 000		CD	11/19/2025	25 elementary study group books	520.00	0.00
10 2214 6319 1050 3 00000 000		CD	11/19/2025	MAP-A training	35.00	0.00
10 2214 6319 1050 3 00000 000		CD	11/19/2025	secondary RSP training	50.00	0.00
10 2214 6319 1050 3 00000 000		CD	11/19/2025	NW Curriculum Leaders Network Kanoy	30.00	0.00
10 2214 6319 3000 3 00000 000		CD	10/16/2025	MSCA fall 2025 conf reg Wilkerson	225.00	0.00
10 2214 6319 3000 3 00000 000		CD	11/17/2025	MCTM conf registration Dec 5-6	288.50	0.00
10 2214 6319 3000 3 00000 000		CD	11/19/2025	NW Curriculum Leaders Network Kanoy	30.00	0.00
10 2214 6319 3000 3 00000 000		CD	11/19/2025	MSCA conf fall 2025 Wilkerson	141.00	0.00
10 2214 6319 4020 3 00000 000		CD	11/19/2025	NW Curriculum Leaders Network Kanoy	30.00	0.00
10 2214 6319 4020 3 00000 000		CD	11/19/2025	Title I Reading Network Claypool Henry	400.00	0.00
10 2214 6319 4020 3 00000 000		CD	11/19/2025	LETTERS Now What? Claypool Henry	400.00	0.00
10 2214 6343 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	40.82	0.00
10 2214 6343 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	28.23	0.00
10 2214 6343 3000 3 00000 000		CD	11/17/2025	MTCM conf Dec 12-5 lodging	156.45	0.00
10 2214 6343 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	30.00	0.00
10 2214 6343 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	27.68	0.00
10 2214 6411 1050 3 00000 000		CD	10/15/2025	PDC Buzz Day breakfast	31.51	0.00
10 2214 6411 1050 3 00000 000		CD	10/15/2025	HS/MS Buzz Day supplies	9.48	0.00
10 2214 6411 1050 3 00000 000		CD	10/15/2025	9/29/25 in-service food	20.15	0.00
10 2214 6411 1050 3 00000 000		CD	12/17/2025	11/19/25 Buzz Day food	14.65	0.00
10 2214 6411 1050 3 00000 000		CD	12/17/2025	Buzz Day breakfast supplies	16.93	0.00
10 2214 6411 3000 3 00000 000		CD	10/15/2025	9/29/25 in-service food	20.15	0.00
10 2214 6411 3000 3 00000 000		CD	10/15/2025	HS/MS Buzz Day supplies	9.48	0.00
10 2214 6411 3000 3 00000 000		CD	10/15/2025	PDC Buzz Day breakfast	31.51	0.00
10 2214 6411 3000 3 00000 000		CD	12/17/2025	Buzz Day breakfast supplies	16.92	0.00
10 2214 6411 3000 3 00000 000		CD	12/17/2025	11/19/25 Buzz Day food	14.65	0.00
10 2214 6411 4020 3 00000 000		CD	10/15/2025	9/29/25 in-service food	20.15	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	2,324.99	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,631.95	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	2,042.07	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,840.04	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,015.96	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,945.94	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	113.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	159.49	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	180.55	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	140.09	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	126.22	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	138.29	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2222 6221 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	133.49	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	144.15	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	163.18	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	126.60	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	114.09	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	124.99	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	127.66	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	33.71	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	38.16	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	29.61	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	26.68	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	29.23	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	29.86	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	2.45	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	2.45	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	2.45	0.00
10 2222 6441 1050 1 00000 000		CD	10/16/2025	books for hs library	140.41	0.00
10 2222 6441 1050 1 00000 000		CD	11/19/2025	books for hs library	34.50	0.00
10 2222 6441 1050 1 00000 000		CD	11/19/2025	books, activities for HS library	176.69	0.00
10 2222 6441 1050 1 00000 000		CD	11/19/2025	book club books, books/supplies	165.36	0.00
10 2222 6441 3000 1 00000 000		CD	10/15/2025	books for the MS library	183.42	0.00
10 2222 6441 3000 1 00000 000		CD	12/17/2025	books for the MS library	10.97	0.00
10 2222 6441 4020 1 00000 000		CD	10/15/2025	books for elem library	97.69	0.00
10 2222 6441 4020 1 00000 000		CD	10/15/2025	books for the elem library	20.96	0.00
10 2222 6441 4020 1 00000 000		CD	12/17/2025	books for elem library	10.97	0.00
10 2225 6316 1050 1 00000 000		CD	10/15/2025	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	10/15/2025	MONTHLY COPIER USAGE 30%	684.60	0.00
10 2225 6316 1050 1 00000 000		CD	11/19/2025	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	11/19/2025	MONTHLY COPIER USAGE 30%	387.19	0.00
10 2225 6316 1050 1 00000 000	Void Check	CD	11/30/2025	MONTHLY COPIER USAGE 30%	0.00	387.19
10 2225 6316 1050 1 00000 000		CD	11/30/2025	MONTHLY COPIER USAGE 30%	167.09	0.00
10 2225 6316 1050 1 00000 000		CD	12/17/2025	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	12/17/2025	MONTHLY COPIER USAGE 30%	167.09	0.00
10 2225 6316 1050 1 00000 000		CD	12/22/2025	MONTHLY COPIER USAGE	440.19	0.00
10 2225 6316 3000 1 00000 000		CD	10/15/2025	MONTHLY COPIER USAGE 23%	524.86	0.00
10 2225 6316 3000 1 00000 000		CD	10/15/2025	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	11/19/2025	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	11/19/2025	MONTHLY COPIER USAGE 23%	296.84	0.00
10 2225 6316 3000 1 00000 000	Void Check	CD	11/30/2025	MONTHLY COPIER USAGE 23%	0.00	296.84
10 2225 6316 3000 1 00000 000		CD	11/30/2025	MONTHLY COPIER USAGE 23%	128.10	0.00
10 2225 6316 3000 1 00000 000		CD	12/17/2025	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	12/17/2025	MONTHLY COPIER USAGE 23%	128.10	0.00
10 2225 6316 3000 1 00000 000		CD	12/22/2025	MONTHLY COPIER USAGE	337.48	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2225 6316 4020 1 00000 000		CD	10/15/2025	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	10/15/2025	MONTHLY COPIER USAGE 47%	1,072.54	0.00
10 2225 6316 4020 1 00000 000		CD	10/15/2025	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	11/19/2025	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	11/19/2025	MONTHLY COPIER USAGE 47%	606.59	0.00
10 2225 6316 4020 1 00000 000		CD	11/19/2025	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000	Void Check	CD	11/30/2025	MONTHLY COPIER USAGE 47%	0.00	606.59
10 2225 6316 4020 1 00000 000	Void Check	CD	11/30/2025	MONTHLY COPIER USAGE 98.04	0.00	98.04
10 2225 6316 4020 1 00000 000		CD	11/30/2025	MONTHLY COPIER USAGE 47%	261.78	0.00
10 2225 6316 4020 1 00000 000		CD	11/30/2025	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	12/17/2025	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	12/17/2025	MONTHLY COPIER USAGE 47%	261.78	0.00
10 2225 6316 4020 1 00000 000		CD	12/17/2025	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	12/22/2025	MONTHLY COPIER USAGE	689.63	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	939.45	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	939.45	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	939.45	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	72.68	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	72.68	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	72.68	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	58.24	7.57
10 2311 6231 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	58.24	7.57
10 2311 6231 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	58.24	7.57
10 2311 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	13.62	1.77
10 2311 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	13.62	1.77
10 2311 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	13.62	1.77
10 2311 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	120.53	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	120.53	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	120.53	0.00
10 2311 6315 0000 1 00000 000		CD	10/23/2025	10/22/25 FIELD WORK & PREP	2,537.50	0.00
10 2311 6315 0000 1 00000 000		CD	12/17/2025	Reg and Single Audit SY 24.25	8,075.00	0.00
10 2311 6317 0000 1 00000 000		CD	10/15/2025	0925 ATTY FEES	51.00	0.00
10 2311 6317 0000 1 00000 000		CD	10/15/2025	0925 ATTY FEES	193.50	0.00
10 2311 6317 0000 1 00000 000		CD	11/19/2025	1025 ATTY FEES	716.00	0.00
10 2311 6317 0000 1 00000 000		CD	12/17/2025	1125 ATTY FEES	1,977.50	0.00
10 2311 6317 0000 1 00000 000		CD	12/17/2025	DOS 11/14-24-25	4,669.00	0.00
10 2311 6317 0000 1 00000 000		CD	12/30/2025	DOS 12/1-19/25	4,872.00	0.00
10 2311 6319 0000 1 00000 000	2025610291	CR	10/29/2025	COR REV CO CONTRACT HELP KABU	0.00	800.00
10 2311 6319 0000 1 00000 000	2025610291	CR	10/29/2025	REV CO CONTRACT HELP KABU	400.00	0.00
10 2311 6319 0000 1 00000 000	2025610291	CR	10/29/2025	CO CONTRACT HELP KABU	400.00	0.00
10 2311 6319 0000 1 00000 000		CD	10/30/2025	CO 4 WORK DAYS	400.00	0.00
10 2311 6319 0000 1 00000 000		CD	12/17/2025	25-26 DS FEES	17.25	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2311 6352 0000 1 00000 000		CD	12/17/2025	2025 BOE LIAB INS	9,889.00	0.00
10 2311 6353 0000 1 00000 000		CD	12/17/2025	2025 TREASURERS BOND	100.00	0.00
10 2311 6362 0000 1 00000 000		CD	10/15/2025	2 X 6 BEST OF THE BEST	105.00	0.00
10 2311 6362 0000 1 00000 000		CD	12/17/2025	25 BOE FILING	150.50	0.00
10 2311 6391 0000 1 00000 000		CD	10/15/2025	25-26 FULL POLICY MAINT	3,375.00	0.00
10 2311 6391 0000 1 00000 000	1025 MDR FEE	CR	10/23/2025	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	1125 MDR FEE	CR	11/28/2025	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	1225 MDR FEE	CR	12/24/2025	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	10/07/2025	Donuts for Staff for Training Completion	143.00	0.00
10 2311 6411 0000 1 00000 000		CD	10/15/2025	2 Donor Plaques, TOY and ABC award	159.35	0.00
10 2311 6411 0000 1 00000 000		CD	10/15/2025	Sam's Club Cupcakes for TOY and ABC Awar	34.93	0.00
10 2311 6411 0000 1 00000 000		CD	10/15/2025	Walmart TOY and ABC Award Supplies	72.98	0.00
10 2311 6411 0000 1 00000 000	2	GJ	10/17/2025	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	11/19/2025	Sonic Drinks for Staff	165.96	0.00
10 2311 6411 0000 1 00000 000	2	GJ	11/20/2025	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	12/17/2025	Donuts for Staff for Training Completion	143.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,684.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,684.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,684.80	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	135.80	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	607.54	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	154.33	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	115.58	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	115.58	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	115.58	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	112.88	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	142.13	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	114.03	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	27.49	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	34.32	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	27.76	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1.32	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1.32	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1.32	0.00
10 2321 6319 0000 1 00000 000		CD	11/19/2025	Budget Workshop on 2/10/26	250.00	0.00
10 2321 6319 0000 1 00000 000		CD	11/19/2025	Rural Superintendent Meetings	200.00	0.00
10 2321 6319 0000 1 00000 000		CD	11/19/2025	Women in Leadership Conf Fee	125.00	0.00
10 2321 6319 0000 1 00000 000		CD	11/19/2025	MASA Conference 3/18-3/20/26 Registratio	299.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	10/15/2025	MONTHLY VOIP SERVICE 4.5	71.09	0.00
10 2321 6361 0000 1 00000 000		CD	10/15/2025	HIVAC POSTAGE EXP	20.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	11/19/2025	MONTHLY VOIP SERVICE 4.5	70.52	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2321 6361 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	12/17/2025	MONTHLY VOIP SERVICE 4.5	70.52	0.00
10 2321 6361 0000 1 00000 000		CD	12/17/2025	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	25.00	0.00
10 2321 6371 0000 1 00000 000		CD	10/07/2025	NW MASA Membership Dues SY 25.26	45.00	0.00
10 2321 6411 0000 1 00000 000		CD	10/15/2025	water	7.88	0.00
10 2321 6411 0000 1 00000 000		CD	10/15/2025	COFFEE SERVICE HIVAC	58.69	0.00
10 2321 6411 0000 1 00000 000		CD	10/15/2025	water	15.88	0.00
10 2321 6411 0000 1 00000 000		CD	10/15/2025	Hamilton Bowl Office Staff meal	67.60	0.00
10 2321 6411 0000 1 00000 000		CD	10/15/2025	office supplies	47.37	0.00
10 2321 6411 0000 1 00000 000		CD	11/19/2025	WATER	9.93	0.00
10 2321 6411 0000 1 00000 000		CD	11/19/2025	COFFEE SERVICE HIVAC	99.98	0.00
10 2321 6411 0000 1 00000 000		CD	11/19/2025	Color Printer for Supt Office	866.00	0.00
10 2321 6411 0000 1 00000 000		CD	11/19/2025	SEnor Barrigas lunch for central office	57.79	0.00
10 2321 6411 0000 1 00000 000		CD	11/19/2025	KEY RING	15.27	0.00
10 2321 6411 0000 1 00000 000		CD	12/17/2025	WATER	4.90	0.00
10 2321 6411 0000 1 00000 000		CD	12/17/2025	water, soda	25.16	0.00
10 2321 6411 0000 1 00000 000		CD	12/17/2025	COFFEE SERVICE HIVAC	0.00	0.00
10 2321 6411 0000 1 00000 000		CD	12/17/2025	Items for Teacher Thx and Draino	47.00	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	2,312.12	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,353.15	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	2,302.88	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	2,300.05	42.70
10 2411 6151 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,341.72	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	2,349.58	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	2,721.51	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,836.43	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	2,731.03	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	226.00	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	250.25	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	155.16	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	155.16	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	146.90	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	33.90	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	163.85	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	158.61	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	161.43	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	157.98	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	199.11	3.10
10 2411 6221 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	201.80	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	202.34	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	227.85	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	235.73	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	228.51	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	144.91	1.26
10 2411 6231 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	161.47	1.26
10 2411 6231 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	159.85	1.26
10 2411 6231 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	142.63	46.10

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6231 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	154.81	43.43
10 2411 6231 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	155.28	43.42
10 2411 6231 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	177.85	11.54
10 2411 6231 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	177.96	11.53
10 2411 6231 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	179.48	11.52
10 2411 6232 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	34.24	0.29
10 2411 6232 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	38.12	0.29
10 2411 6232 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	37.74	0.29
10 2411 6232 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	33.71	10.78
10 2411 6232 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	36.57	10.16
10 2411 6232 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	36.67	10.15
10 2411 6232 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	41.94	2.68
10 2411 6232 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	41.98	2.71
10 2411 6232 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	42.31	2.68
10 2411 6241 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	2.63	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	2.63	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	2.63	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	605.08	2.45
10 2411 6241 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.63	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.63	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	603.42	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	603.42	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	603.42	0.00
10 2411 6261 1050 1 07380 000		CD	12/17/2025	2025 HS PRIN WC BD	3,522.00	0.00
10 2411 6261 1050 1 08868 000		CD	12/17/2025	2025 HS PRIN WC PC	8,937.00	0.00
10 2411 6261 1050 1 09101 000		CD	12/17/2025	2025 ES PRIN WC OTH	4,059.60	0.00
10 2411 6261 3000 1 07380 000		CD	12/17/2025	2025 MS PRIN WC BD	2,700.20	0.00
10 2411 6261 3000 1 08868 000		CD	12/17/2025	2025 MS PRIN WC PC	6,851.70	0.00
10 2411 6261 3000 1 09101 000		CD	12/17/2025	2025 MS PRIN WC OTH	3,112.36	0.00
10 2411 6261 4020 1 07380 000		CD	12/17/2025	2025 ES PRIN WC BD	5,517.80	0.00
10 2411 6261 4020 1 08868 000		CD	12/17/2025	2025 ES PRIN WC PC	14,001.30	0.00
10 2411 6261 4020 1 09101 000		CD	12/17/2025	2025 HS PRIN WC OTH	6,360.04	0.00
10 2411 6319 1050 1 00000 000		CD	11/19/2025	25-26 RURAL ADV EAST PRINCIPALS	100.00	0.00
10 2411 6319 3000 1 00000 000		CD	11/19/2025	25-26 RURAL ADV EAST PRINCIPALS	100.00	0.00
10 2411 6319 3000 1 00000 000		CD	11/19/2025	Year 2 MLDS 25-26 School Year	100.00	0.00
10 2411 6337 1050 1 00000 000		CD	11/19/2025	10/30/25-6/30/26 SMOOTHWALL FILTER	756.62	0.00
10 2411 6337 3000 1 00000 000		CD	11/19/2025	10/30/25-6/30/26 SMOOTHWALL FILTER	580.08	0.00
10 2411 6337 4020 1 00000 000		CD	11/19/2025	10/30/25-6/30/26 SMOOTHWALL FILTER	1,185.38	0.00
10 2411 6361 1050 1 00000 000		CD	10/15/2025	MONTHLY VOIP SERVICE 27	426.55	0.00
10 2411 6361 1050 1 00000 000		CD	10/15/2025	HS POSTAGE EXP	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	11/19/2025	MONTHLY VOIP SERVICE 27	423.11	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	12/17/2025	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	12/17/2025	MONTHLY VOIP SERVICE 27	423.11	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	50.00	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6361 3000 1 00000 000		CD	10/15/2025	MS POSTAGE EXP	90.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/15/2025	MONTHLY VOIP SERVICE 20	315.96	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	11/19/2025	MONTHLY VOIP SERVICE 20	313.42	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	12/17/2025	MONTHLY VOIP SERVICE 20	313.42	0.00
10 2411 6361 3000 1 00000 000		CD	12/17/2025	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	10/15/2025	MONTHLY VOIP SERVICE 44	695.12	0.00
10 2411 6361 4020 1 00000 000		CD	10/15/2025	ES POSTAGE EXP	40.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	11/19/2025	MONTHLY VOIP SERVICE 44	689.52	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	12/17/2025	MONTHLY VOIP SERVICE 44	689.52	0.00
10 2411 6361 4020 1 00000 000		CD	12/17/2025	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	10/15/2025	COFFEE SERVICE HS	49.01	0.00
10 2411 6411 1050 1 00000 000		CD	10/15/2025	Burgers for Golf Class Comp	51.96	0.00
10 2411 6411 1050 1 00000 000		CD	10/15/2025	Napkins & Plates for Golf Class Comp	10.18	0.00
10 2411 6411 1050 1 00000 000		CD	10/15/2025	Printer for Office	590.00	0.00
10 2411 6411 1050 1 00000 000		CD	10/15/2025	casey's - HOCO Reward	114.05	0.00
10 2411 6411 1050 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	80.85	0.00
10 2411 6411 1050 1 00000 000		CD	11/19/2025	COFFEE SERVICE HS	50.90	0.00
10 2411 6411 1050 1 00000 000		CD	11/19/2025	Diplomas	219.95	0.00
10 2411 6411 1050 1 00000 000		CD	11/19/2025	Attendance Prizes	69.76	0.00
10 2411 6411 1050 1 00000 000		CD	11/19/2025	Poster Hanging Things	26.00	0.00
10 2411 6411 1050 1 00000 000		CD	12/17/2025	Graduation Storage	19.75	0.00
10 2411 6411 1050 1 00000 000		CD	12/17/2025	Rewards for Attendance/Class Comps	165.25	0.00
10 2411 6411 1050 1 00000 000		CD	12/17/2025	COFFEE SERVICE HS	71.75	0.00
10 2411 6411 3000 1 00000 000		CD	10/15/2025	replaced office shredder	227.68	0.00
10 2411 6411 3000 1 00000 000		CD	10/15/2025	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	11/19/2025	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	11/19/2025	walmart - work room treats for teachers	65.11	0.00
10 2411 6411 3000 1 00000 000		CD	11/19/2025	walmart - labels	29.63	0.00
10 2411 6411 3000 1 00000 000		CD	11/19/2025	dinner for staff for P/T conferences	108.66	0.00
10 2411 6411 3000 1 00000 000		CD	12/17/2025	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	10/15/2025	COFFEE SERVICE ES	104.11	0.00
10 2411 6411 4020 1 00000 000		CD	11/19/2025	COFFEE SERVICE ES	20.50	0.00
10 2411 6411 4020 1 00000 000		CD	12/17/2025	COFFEE SERVICE ES	85.60	0.00
10 2411 6411 4020 1 00000 000		CD	12/17/2025	Office	144.42	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,631.65	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,666.95	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,565.77	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	543.22	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	848.18	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	617.32	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2523 6221 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	120.16	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	122.58	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	115.64	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	134.85	7.57
10 2523 6231 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	155.93	7.57
10 2523 6231 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	135.35	7.57
10 2523 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	31.54	1.77
10 2523 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	36.47	1.77
10 2523 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	31.65	1.77
10 2523 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	120.53	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	120.53	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	120.53	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	981.13	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	981.13	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	981.13	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	75.54	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	75.54	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	75.54	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	60.83	7.57
10 2524 6231 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	60.83	7.57
10 2524 6231 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	60.83	7.57
10 2524 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	14.22	1.77
10 2524 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	14.22	1.77
10 2524 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	14.22	1.77
10 2524 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	120.53	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	120.53	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	120.53	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	939.47	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	939.47	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	939.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	72.68	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	72.68	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	72.68	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	58.25	7.57
10 2525 6231 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	58.25	7.57
10 2525 6231 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	58.25	7.57
10 2525 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	13.62	1.77
10 2525 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	13.62	1.77
10 2525 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	13.62	1.77
10 2525 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	120.53	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	120.53	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	120.53	0.00
10 2529 6319 0000 1 00000 000		CD	12/17/2025	23-24 CS FEES	1,954.24	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	23,259.16	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	24,397.71	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	20,579.19	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	12/31/2025	PR Salary Expense	2,482.40	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	496.96	0.00
10 2542 6153 0000 1 00000 000	2025611112	CR	11/11/2025	HS/MS STADIUM CLEANUP	599.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6153 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	496.96	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,360.48	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,429.66	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,364.31	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,801.39	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,879.48	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,617.53	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	1,560.31	87.31
10 2542 6231 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	1,635.20	87.31
10 2542 6231 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	1,363.59	87.31
10 2542 6231 0000 1 00000 000	PR Checks	PR	12/31/2025	PR Tax Expense	153.91	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	364.93	20.42
10 2542 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	382.42	20.42
10 2542 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	318.90	20.41
10 2542 6232 0000 1 00000 000	PR Checks	PR	12/31/2025	PR Tax Expense	35.99	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	3,019.50	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	3,019.52	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	3,019.35	0.00
10 2542 6332 0000 1 00000 000		CD	10/15/2025	GAS FOR LAWN/TRUCK	397.71	0.00
10 2542 6332 0000 1 00000 000		CD	10/15/2025	Wheelchair lift certificate	25.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/15/2025	MS Boys Bathroom Faucets	299.30	0.00
10 2542 6332 0000 1 00000 000		CD	10/15/2025	SEMI-ANNUAL PHS FIRE ALARM MONITORING	240.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/15/2025	Labor and Materials for Speaker in Choir	600.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/15/2025	25-26 ANNUAL INSPECTION	498.00	0.00
10 2542 6332 0000 1 00000 000		CD	11/19/2025	GAS FOR LAWN/TRUCK	346.95	0.00
10 2542 6332 0000 1 00000 000		CD	11/19/2025	25 ANSUL SYSTEM INSP	383.75	0.00
10 2542 6332 0000 1 00000 000		CD	11/19/2025	10/3/25 LABOR, MILEAGE & SERVICE CALL	378.25	0.00
10 2542 6332 0000 1 00000 000		CD	11/19/2025	25-26 ANNUAL INSP HS PLATFORM LIFT	240.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/17/2025	GAS FOR LAWN/TRUCK	303.86	0.00
10 2542 6332 0000 1 00000 000		CD	12/17/2025	labor to repair vacuum at middles school	30.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/17/2025	HS/MS REPLACE 2 DOOR CLOSERS IN COOLER	306.25	0.00
10 2542 6332 0000 1 00000 000		CD	12/17/2025	8 MS KEYS & TESTING	18.75	0.00
10 2542 6332 0000 1 00000 000		CD	12/30/2025	11/3 & 12/3 HS CAMERA & KEY CARD SRVCS	335.00	0.00
10 2542 6335 0000 1 00000 061		CD	10/15/2025	HES - 6052500 - WATER	1,829.53	0.00
10 2542 6335 0000 1 00000 061		CD	11/19/2025	HES - 6052500 - WATER	1,521.08	0.00
10 2542 6335 0000 1 00000 061		CD	12/17/2025	HES - 6052500 - WATER	1,622.17	0.00
10 2542 6335 0000 1 00000 071		CD	10/15/2025	HIVAC - 2113000 - WATER * 60%	57.47	0.00
10 2542 6335 0000 1 00000 071		CD	11/19/2025	HIVAC - 2113000 - WATER * 60%	75.11	0.00
10 2542 6335 0000 1 00000 071		CD	12/17/2025	HIVAC - 2113000 - WATER * 60%	76.83	0.00
10 2542 6335 0000 1 00000 081		CD	10/15/2025	HHS 6043000 * 50%, 2000 - T, 6051000 - T	4,340.45	0.00
10 2542 6335 0000 1 00000 081	2025611146	CR	11/14/2025	MID-AMERICA G & L OCT WATER	0.00	3,249.58
10 2542 6335 0000 1 00000 081		CD	11/19/2025	HHS 6043000 * 50%, 2000 - T,	1,066.34	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6335 0000 1 00000 081		CD	12/17/2025	6051000 - T HHS 6043000 * 50%, 2000 - T, 6051000 - T	881.53	0.00
10 2542 6335 0000 1 00000 091		CD	10/15/2025	HMS - 6043000 - WATER * 50%	704.47	0.00
10 2542 6335 0000 1 00000 091		CD	11/19/2025	HMS - 6043000 - WATER * 50%	616.67	0.00
10 2542 6335 0000 1 00000 091		CD	12/17/2025	HMS - 6043000 - WATER * 50%	578.05	0.00
10 2542 6339 0000 1 00000 000		CD	10/15/2025	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	11/19/2025	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	12/17/2025	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6351 0000 1 00000 000		CD	12/17/2025	2025 PROP & EQUIP INS	79,112.00	0.00
10 2542 6352 0000 1 00000 000		CD	12/17/2025	2025 GEN LIAB INS	52,270.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/15/2025	VCT Tile and adhesive for MS	910.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/15/2025	2- ballast for old gym lights	179.88	0.00
10 2542 6411 0000 1 00000 000		CD	10/15/2025	keys , dowel rod, toilet repair kit	70.82	0.00
10 2542 6411 0000 1 00000 000		CD	10/15/2025	Labor and Materials for Speaker in Choir	425.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/15/2025	Dehumidifier for MS Classroom	239.98	0.00
10 2542 6411 0000 1 00000 000		CD	10/15/2025	Parts to fix leak in elem. Kitchen	26.27	0.00
10 2542 6411 0000 1 00000 000		CD	10/15/2025	Faucets and batteries	246.34	0.00
10 2542 6411 0000 1 00000 000		CD	10/15/2025	BASEBALL R ROOM & MS CABINET REPAIR	12.85	0.00
10 2542 6411 0000 1 00000 000		CD	11/19/2025	ES BATTERIES	13.96	0.00
10 2542 6411 0000 1 00000 000		CD	11/19/2025	maintenance dept	15.55	0.00
10 2542 6411 0000 1 00000 000		CD	11/19/2025	repair urinal in gym locker room	8.95	0.00
10 2542 6411 0000 1 00000 000		CD	11/19/2025	Replacement bulbs for elem. school	123.00	0.00
10 2542 6411 0000 1 00000 000		CD	11/19/2025	Interior master key for middle school pe	19.95	0.00
10 2542 6411 0000 1 00000 000		CD	11/19/2025	ceiling tiles for middle school kithen	96.86	0.00
10 2542 6411 0000 1 00000 000		CD	11/19/2025	Wet/Dry Vac for Middle School & H/S	1,164.00	0.00
10 2542 6411 0000 1 00000 000		CD	11/19/2025	2- smoke detectors for elem. school	861.71	0.00
10 2542 6411 0000 1 00000 000		CD	11/19/2025	handwashing station spray nozel, water f	147.98	0.00
10 2542 6411 0000 1 00000 000	2025612091	CR	12/09/2025	CASH TO FIX MS WINDOW BLIND	0.00	20.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	3.0MFD Capacitor	23.98	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	4.0 MFD Capacitor	29.20	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	1- replacement mini blind for Peterson r	39.96	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	thermo cage and door hardware	193.09	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	handwashing station spray nozel, water f	6.23	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	Pallet Jack from Harbor Freight	442.79	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	1 SMOKE DETECTOR	374.23	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	Caster wheels for lunch tables at elemen	25.98	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	Parts to repair boys bathroom at M/s	50.97	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	Parts to repair vacuum at middle	87.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				school		
10 2542 6411 0000 1 00000 000		CD	12/17/2025	8 MS KEYS & TESTING	16.08	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	HS/MS REPLACE 2 DOOR CLOSERS IN COOLER	409.90	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	5.0 20V batterey for justin for his leaf	56.05	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	Middle school keys & batteries for all s	288.95	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	Repair Toilets at Middle School	54.31	0.00
10 2542 6411 0000 1 00000 000		CD	12/17/2025	ES AA BATTERIES	10.47	0.00
10 2542 6481 0000 1 00000 061		CD	10/15/2025	ES ELECT 0155121024	9,453.02	0.00
10 2542 6481 0000 1 00000 061		CD	11/19/2025	ES ELECT 0155121024	5,271.70	0.00
10 2542 6481 0000 1 00000 061		CD	12/17/2025	ES ELECT 0155121024	3,148.47	0.00
10 2542 6481 0000 1 00000 071		CD	10/15/2025	HIVAC ELECT 9859200115	548.85	0.00
10 2542 6481 0000 1 00000 071		CD	11/19/2025	HIVAC ELECT 9859200115	363.54	0.00
10 2542 6481 0000 1 00000 071		CD	12/17/2025	HIVAC ELECT 9859200115	302.33	0.00
10 2542 6481 0000 1 00000 081		CD	10/15/2025	HS ELECT	5,582.75	0.00
10 2542 6481 0000 1 00000 081		CD	11/19/2025	HS ELECT	3,292.99	0.00
10 2542 6481 0000 1 00000 081		CD	12/17/2025	HS ELECT	2,422.95	0.00
10 2542 6481 0000 1 00000 091		CD	10/15/2025	MS ELECT	5,001.23	0.00
10 2542 6481 0000 1 00000 091		CD	11/19/2025	MS ELECT	2,901.99	0.00
10 2542 6481 0000 1 00000 091		CD	12/17/2025	MS ELECT	2,111.88	0.00
10 2542 6482 0000 1 00000 061		CD	10/15/2025	NATURAL GAS AT HES 2054333	204.19	0.00
10 2542 6482 0000 1 00000 061		CD	11/19/2025	NATURAL GAS AT HES 2054333	241.01	0.00
10 2542 6482 0000 1 00000 061		CD	12/17/2025	NATURAL GAS AT HES 2054333	1,067.34	0.00
10 2542 6482 0000 1 00000 071		CD	10/15/2025	NATURAL GAS AT HIVAC 2053197 60%	20.39	0.00
10 2542 6482 0000 1 00000 071		CD	11/19/2025	NATURAL GAS AT HIVAC 2053197 60%	36.51	0.00
10 2542 6482 0000 1 00000 071		CD	12/17/2025	NATURAL GAS AT HIVAC 2053197 60%	288.69	0.00
10 2542 6482 0000 1 00000 081		CD	10/15/2025	NATURAL GAS AT HHS 2053195 50%	57.79	0.00
10 2542 6482 0000 1 00000 081		CD	11/19/2025	NATURAL GAS AT HHS 2053195 50%	94.12	0.00
10 2542 6482 0000 1 00000 081		CD	12/17/2025	NATURAL GAS AT HHS 2053195 50%	554.13	0.00
10 2542 6482 0000 1 00000 091		CD	10/15/2025	NATURAL GAS AT HMS 2053195 50%	57.80	0.00
10 2542 6482 0000 1 00000 091		CD	11/19/2025	NATURAL GAS AT HMS 2053195 50%	94.13	0.00
10 2542 6482 0000 1 00000 091		CD	12/17/2025	NATURAL GAS AT HMS 2053195 50%	554.14	0.00
10 2542 6491 0000 1 00000 000		CD	10/15/2025	MOP/RUG	2,761.84	0.00
10 2542 6491 0000 1 00000 000		CD	11/19/2025	MOP/RUG	1,649.50	0.00
10 2542 6491 0000 1 00000 000		CD	12/17/2025	MOP/RUG	619.56	0.00
10 2543 6411 0000 1 00000 000		CD	10/15/2025	power washer, rope, brown paint and garb	1,011.76	0.00
10 2543 6411 0000 1 00000 000		CD	10/15/2025	tarps for track	56.58	0.00
10 2543 6411 0000 1 00000 000		CD	10/15/2025	parts for stadium speakers	118.00	0.00
10 2543 6411 0000 1 00000 000		CD	10/15/2025	parts for stadium speaker	13.80	0.00
10 2543 6411 0000 1 00000 000		CD	10/15/2025	track	115.20	0.00
10 2543 6411 0000 1 00000 000		CD	10/15/2025	football field, mark wet area	5.70	0.00
10 2543 6411 0000 1 00000 000		CD	10/15/2025	American Flags & Hornet Flag	0.00	0.00
10 2543 6411 0000 1 00000 000		CD	10/15/2025	Hornet Flags for Grounds	113.81	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2543 6411 0000 1 00000 000		CD	10/15/2025	parking signs	98.85	0.00
10 2543 6411 0000 1 00000 000		CD	10/16/2025	American Flags & Hornet Flag	32.94	0.00
10 2543 6411 0000 1 00000 000		CD	11/19/2025	combo locks for gates at the track and s	106.80	0.00
10 2543 6411 0000 1 00000 000		CD	11/19/2025	Chainsaw bar oil and gas mixture oil	34.92	0.00
10 2543 6411 0000 1 00000 000		CD	11/19/2025	Repairing a water valve at football fiel	29.88	0.00
10 2543 6411 0000 1 00000 000		CD	11/19/2025	field chaulk for baseball and softball f	167.40	0.00
10 2543 6411 0000 1 00000 000		CD	11/19/2025	2 LAWN MOWER OIL KITS	64.36	0.00
10 2543 6411 0000 1 00000 000		CD	11/19/2025	tires for chalk machine at baseball fiel	0.00	0.00
10 2543 6411 0000 1 00000 000		CD	12/17/2025	Cement for repairs on drainage system fo	18.80	0.00
10 2543 6411 0000 1 00000 000		CD	12/17/2025	CRAFTMANS SNOW BLOWER	600.00	0.00
10 2543 6411 0000 1 00000 000		CD	12/17/2025	Battery Leaf Blower for Stadium	64.98	0.00
10 2543 6411 0000 1 00000 000		CD	12/17/2025	tires for chalk machine at baseball fiel	47.99	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	6,892.51	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	6,442.31	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	6,181.26	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	2,197.25	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,084.05	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	563.30	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	8,327.49	108.23
10 2552 6161 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	7,268.74	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	7,907.78	38.38
10 2552 6221 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	839.14	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	811.43	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	763.98	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	1,081.42	13.46
10 2552 6231 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	980.85	6.75
10 2552 6231 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	910.00	9.13
10 2552 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	252.92	3.15
10 2552 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	229.40	1.58
10 2552 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	212.80	2.14
10 2552 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	605.12	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	605.10	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	605.27	0.00
10 2552 6314 0000 1 00000 000		CD	10/15/2025	TOMO drug/alcohol test	206.85	0.00
10 2552 6332 0000 1 00000 000		CD	11/19/2025	TRAILER FENDER	161.65	0.00
10 2552 6332 0000 1 00000 000		CD	11/19/2025	floor jack	188.49	0.00
10 2552 6332 0000 1 00000 000		CD	11/19/2025	trailer clearance light	10.92	0.00
10 2552 6332 0000 1 00000 000		CD	12/17/2025	12/4/25 BUS 12 TOW	618.29	0.00
10 2552 6334 0000 1 00000 000		CD	10/15/2025	BUS BARN RENT AC-CD-OX	17.12	0.00
10 2552 6334 0000 1 00000 000		CD	11/19/2025	BUS BARN RENT AC-CD-OX	19.76	0.00
10 2552 6334 0000 1 00000 000		CD	12/17/2025	BUS BARN RENT AC-CD-OX	23.99	0.00
10 2552 6335 0000 1 00000 000		CD	10/15/2025	BUS BARN - 2113000 - WATER * 40%	38.31	0.00
10 2552 6335 0000 1 00000 000		CD	11/19/2025	BUS BARN - 2113000 - WATER * 40%	50.08	0.00
10 2552 6335 0000 1 00000 000		CD	12/17/2025	BUS BARN - 2113000 - WATER *	51.22	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				40%		
10 2552 6336 0000 1 00000 000		CD	10/15/2025	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	10/15/2025	STADIUM TRASH	510.00	0.00
10 2552 6336 0000 1 00000 000		CD	10/15/2025	HES TRASH	633.00	0.00
10 2552 6336 0000 1 00000 000		CD	11/19/2025	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	11/19/2025	STADIUM TRASH	510.00	0.00
10 2552 6336 0000 1 00000 000		CD	11/19/2025	HES TRASH	633.00	0.00
10 2552 6336 0000 1 00000 000		CD	12/17/2025	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	12/17/2025	STADIUM TRASH	510.00	0.00
10 2552 6336 0000 1 00000 000		CD	12/17/2025	HES TRASH	633.00	0.00
10 2552 6343 0000 1 00000 000		CD	10/15/2025	Fastlane Gas for School Van 9/23 WIL Tri	43.52	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	400.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	310.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	90.00	0.00
10 2552 6351 0000 1 00000 000		CD	12/17/2025	2025 BUS INS	8,218.00	0.00
10 2552 6361 0000 1 00000 000		CD	10/15/2025	MONTHLY VOIP SERVICE 2.25	35.55	0.00
10 2552 6361 0000 1 00000 000		CD	10/15/2025	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	11/19/2025	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	11/19/2025	MONTHLY VOIP SERVICE 2.25	35.25	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	12/17/2025	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	12/17/2025	MONTHLY VOIP SERVICE 2.25	35.26	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	BUS 15 CROSSING ARM KIT	644.00	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	washer fluid and gloves	194.80	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	tires for enclosed trailer	392.68	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	tires for green van	193.40	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	OReilly Windshield Wipers for Navy Van	58.62	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	regrigernt and brake clean	344.99	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	September carquest	183.09	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	shop vac	132.96	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	flag pole clasps	5.58	0.00
10 2552 6411 0000 1 00000 000		CD	10/15/2025	GAS FOR VANS 24 217.03	787.52	0.00
10 2552 6411 0000 1 00000 000	2025610203	CR	10/20/2025	REF VAN FUEL TO MW	44.34	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	marking paint and supplies	114.15	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	starting fluid and trailer lights lens	78.67	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	batterys and exh fluid	473.43	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	red antifreeze	287.88	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	green antifreeze and fuel treatment	257.16	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	bus 12 starter	423.43	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	GAS FOR VANS 24 226.20	696.98	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	SQUEEGEE	24.57	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	trailer lights	25.48	0.00
10 2552 6411 0000 1 00000 000		CD	11/19/2025	White Van Registration 2-year	68.08	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	Bus electrical outlet supplies	204.49	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	bus lights	662.76	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6411 0000 1 00000 000		CD	12/17/2025	bus lights	745.32	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	GAS FOR VANS 24 152.44	474.69	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	extension cords	109.70	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	november carquest	448.72	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	november carquest	127.35	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	bus 15 blower motor	199.90	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	bus 15 exhaust	548.78	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	bus 15 exhaust	214.39	0.00
10 2552 6411 0000 1 00000 000		CD	12/17/2025	BUS 15 EXHAUST REPLACE	631.08	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	35.35	0.00
10 2552 6481 0000 1 00000 000		CD	10/15/2025	BUS BARN ELECT 9859200115	163.94	0.00
10 2552 6481 0000 1 00000 000		CD	11/19/2025	BUS BARN ELECT 9859200115	108.59	0.00
10 2552 6481 0000 1 00000 000		CD	12/17/2025	BUS BARN ELECT 9859200115	90.31	0.00
10 2552 6482 0000 1 00000 000		CD	10/15/2025	NATURAL GAS AT BUS BARN 2053197 40%	13.60	0.00
10 2552 6482 0000 1 00000 000		CD	11/19/2025	NATURAL GAS AT BUS BARN 2053197 40%	24.34	0.00
10 2552 6482 0000 1 00000 000		CD	12/17/2025	NATURAL GAS AT BUS BARN 2053197 40%	192.46	0.00
10 2552 6486 0000 1 00000 008		CD	10/15/2025	DIESEL FOR BUSES	3,775.92	0.00
10 2552 6486 0000 1 00000 008		CD	11/19/2025	DIESEL FOR BUSES	3,412.83	0.00
10 2552 6486 0000 1 00000 008		CD	12/17/2025	DIESEL FOR BUSES	2,974.07	0.00
10 2552 6486 0000 1 00000 009		CD	10/15/2025	GAS FOR BUSES	1,051.56	0.00
10 2552 6486 0000 1 00000 009		CD	11/19/2025	GAS FOR BUSES	747.75	0.00
10 2552 6486 0000 1 00000 009		CD	12/17/2025	GAS FOR BUSES	327.11	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,002.49	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,002.49	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,002.49	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	10/20/2025	PR Tax Expense	62.15	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	11/20/2025	PR Tax Expense	62.15	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	12/19/2025	PR Tax Expense	62.15	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	10/20/2025	PR Tax Expense	14.54	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	11/20/2025	PR Tax Expense	14.54	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	12/19/2025	PR Tax Expense	14.54	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,430.75	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,483.69	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,331.93	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	22.60	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	22.60	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	33.90	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	98.15	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	101.78	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	91.37	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	90.10	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	93.39	1.01
10 2561 6231 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	84.68	1.01
10 2561 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	21.07	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	21.84	0.24
10 2561 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	19.80	0.24
10 2561 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	0.53	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2561 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	0.53	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	0.53	0.00
10 2561 6332 0000 1 00000 000		CD	10/15/2025	9/9/25 SERVICE CALL, JOSH	332.75	0.00
10 2561 6332 0000 1 00000 000		CD	11/19/2025	MS WALK IN FREEZER INSULATION	183.75	0.00
10 2561 6332 0000 1 00000 000		CD	11/19/2025	MS NEW ICE MACHINE INSTALL	551.25	0.00
10 2561 6391 0000 1 00000 000		CD	10/15/2025	CONTRACTED FOOD SERVICE FOOD	45,042.93	0.00
10 2561 6391 0000 1 00000 000		CD	11/19/2025	CONTRACTED FOOD SERVICE FOOD	54,373.28	0.00
10 2561 6391 0000 1 00000 000		CD	12/17/2025	CONTRACTED FOOD SERVICE FOOD	41,414.62	0.00
10 2561 6411 0000 1 00000 000		CD	11/19/2025	Refrigerator Thermometers	9.78	0.00
10 2561 6411 0000 1 00000 000		CD	11/19/2025	MS NEW ICE MACHINE INSTALL	679.95	0.00
10 2561 6411 0000 1 00000 000		CD	11/19/2025	MS WALK IN FREEZER INSULATION	65.00	0.00
10 2561 6411 0000 1 00000 000		CD	12/17/2025	Electrical supplies to install new mixer	18.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	981.14	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	981.14	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	981.14	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	75.53	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	75.53	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	75.53	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	60.83	7.57
10 2643 6231 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	60.83	7.57
10 2643 6231 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	60.83	7.57
10 2643 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	14.24	1.77
10 2643 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	14.24	1.77
10 2643 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	14.24	1.77
10 2643 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	120.51	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	120.51	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	120.51	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	10/20/2025	PR Salary Expense	3,476.25	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	11/20/2025	PR Salary Expense	2,621.25	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	12/19/2025	PR Salary Expense	270.00	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	10/20/2025	PR Deduction Expense	238.47	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	11/20/2025	PR Deduction Expense	179.82	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	12/19/2025	PR Deduction Expense	18.52	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	10/20/2025	PR Tax Expense	215.53	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	11/20/2025	PR Tax Expense	162.52	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	12/19/2025	PR Tax Expense	16.74	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	10/20/2025	PR Tax Expense	50.41	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	11/20/2025	PR Tax Expense	38.01	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	12/19/2025	PR Tax Expense	3.92	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	10/20/2025	PR Deduction Expense	2.63	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	11/20/2025	PR Deduction Expense	2.63	0.00
10 3511 6319 4020 3 32400 000		CD	10/15/2025	A. McTheeney Membership to MOPATA	30.00	0.00
10 3511 6319 4020 3 32400 000	Void Check	CD	10/31/2025	A. McTheeney Membership to MOPATA	0.00	30.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 3511 6411 4020 3 32400 000		CD	11/19/2025	Books and Rug for PAT	165.82	0.00
10 3511 6411 4020 3 32400 000		CD	12/17/2025	Books and Rug for PAT	7.23	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,815.78	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,821.48	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,826.38	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	791.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	113.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	165.72	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	166.11	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	166.45	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	112.57	13.63
10 3512 6231 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	161.98	13.64
10 3512 6231 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	120.24	13.63
10 3512 6232 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	26.33	3.19
10 3512 6232 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	37.88	3.19
10 3512 6232 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	28.12	3.19
10 3512 6241 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	602.63	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.63	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.63	0.00
10 3512 6319 4020 1 00000 000		CD	11/19/2025	DOS 9/24/25	15.00	0.00
Fund Total: 10					1,802,030.75	1,802,030.75

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	632,219.43	632,219.43
Cash Receipts Journal	601,698.09	601,698.09
General Journal	791.07	791.07
Payroll Journal	567,322.16	567,322.16
Grand Totals:	1,802,030.75	1,802,030.75

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111		CR	10/01/2025	10/01/2025 Receipts	0.00	585.00
20 1111		CR	10/01/2025	10/01/2025 Receipts	0.00	30.00
20 1111		CR	10/03/2025	10/03/2025 Receipts	1,323.10	0.00
20 1111		CR	10/06/2025	10/06/2025 Receipts	0.00	150.00
20 1111		CR	10/07/2025	10/07/2025 Receipts	491.10	150.00
20 1111		CR	10/07/2025	10/07/2025 Receipts	0.00	365.00
20 1111		CR	10/08/2025	10/08/2025 Receipts	0.00	60.00
20 1111		CR	10/09/2025	10/09/2025 Receipts	604.44	23.00
20 1111		CR	10/10/2025	10/10/2025 Receipts	831.11	60.00
20 1111		CR	10/13/2025	10/13/2025 Receipts	0.00	250.00
20 1111	Check	CD	10/15/2025	AP Checks	0.00	56,923.50
20 1111		CR	10/17/2025	10/17/2025 Receipts	642.22	60.00
20 1111		CR	10/20/2025	10/20/2025 Receipts	0.00	1,435.42
20 1111	DirDep	PR	10/20/2025	PR Payee Direct Deposits	0.00	791.49
20 1111	DirDep	PR	10/20/2025	PR Employee Direct Deposits	0.00	225,045.49
20 1111	Check	PR	10/20/2025	PR Payee Checks	0.00	1,015.18
20 1111	AutoPay	PR	10/20/2025	PR Payee Automatic Payments	0.00	181,816.91
20 1111		CR	10/21/2025	10/21/2025 Receipts	309,512.00	0.00
20 1111	Check	PR	10/21/2025	PR Employee Checks	0.00	138.52
20 1111	AutoPay	PR	10/21/2025	PR Payee Automatic Payments	0.00	22.96
20 1111		GJ	10/31/2025	BCBS OCT ADJS LAPE, KERA & BRSU	0.00	642.78
20 1111		GJ	10/31/2025	BCBS OCT ADJS LAPE, KERA & BRSU	642.78	0.00
20 1111		CR	11/01/2025	11/01/2025 Receipts	0.00	166.00
20 1111		CR	11/03/2025	11/03/2025 Receipts	0.00	707.00
20 1111		CR	11/04/2025	11/04/2025 Receipts	794.22	150.00
20 1111		CR	11/05/2025	11/05/2025 Receipts	321.11	57.00
20 1111		CR	11/11/2025	11/11/2025 Receipts	151.11	0.00
20 1111		CR	11/12/2025	11/12/2025 Receipts	0.00	57.00
20 1111		CR	11/14/2025	11/14/2025 Receipts	321.11	0.00
20 1111		CR	11/18/2025	11/18/2025 Receipts	453.33	49.00
20 1111		CR	11/20/2025	11/20/2025 Receipts	0.00	53.00
20 1111		CR	11/20/2025	11/20/2025 Receipts	305,206.52	0.00
20 1111	Check	PR	11/20/2025	PR Payee Checks	0.00	1,015.18
20 1111	AutoPay	PR	11/20/2025	PR Payee Automatic Payments	0.00	182,327.69
20 1111	DirDep	PR	11/20/2025	PR Employee Direct Deposits	0.00	223,200.61
20 1111	DirDep	PR	11/20/2025	PR Payee Direct Deposits	0.00	791.49
20 1111		CR	11/21/2025	11/21/2025 Receipts	0.00	53.00
20 1111		CR	11/25/2025	11/25/2025 Receipts	486.60	0.00
20 1111		CR	12/01/2025	12/01/2025 Receipts	0.00	820.00
20 1111		CR	12/04/2025	12/04/2025 Receipts	0.00	53.00
20 1111		CR	12/05/2025	12/05/2025 Receipts	0.00	34.00
20 1111		CR	12/09/2025	12/09/2025 Receipts	945.33	0.00
20 1111		CR	12/11/2025	12/11/2025 Receipts	151.11	0.00
20 1111		CR	12/16/2025	12/16/2025 Receipts	0.00	132.00
20 1111	Check	CD	12/17/2025	AP Checks	0.00	1,215.77
20 1111	Check	CD	12/18/2025	AP Checks	0.00	80,410.27
20 1111	Check	PR	12/18/2025	PR Employee Checks	0.00	47.90

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1111	AutoPay	PR	12/18/2025	PR Payee Automatic Payments	0.00	18.20
20 1111	Check	PR	12/19/2025	PR Payee Checks	0.00	1,015.18
20 1111	DirDep	PR	12/19/2025	PR Payee Direct Deposits	0.00	791.49
20 1111	AutoPay	PR	12/19/2025	PR Payee Automatic Payments	0.00	184,150.33
20 1111	DirDep	PR	12/19/2025	PR Employee Direct Deposits	0.00	226,502.08
20 1111		CR	12/19/2025	12/19/2025 Receipts	1,926.66	98.00
20 1111		CR	12/22/2025	12/22/2025 Receipts	0.00	60.00
20 1111	AutoPay	PR	12/22/2025	PR Payee Automatic Payments	0.00	140,122.37
20 1111	DirDep	PR	12/22/2025	PR Employee Direct Deposits	0.00	2,390.39
20 1111	PR Void	PR	12/22/2025	* Void PR Employee Direct Deposits	2,508.23	0.00
20 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	3,105.17	0.00
20 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	40,542.67	0.00
20 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	2,864.92	0.00
20 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	4,201.06	0.00
20 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	2,085.00	0.00
20 1111	PR Void	PR	12/22/2025	*Void PR Payee Cash	87,318.72	0.00
20 1111		CR	12/22/2025	12/22/2025 Receipts	296,224.87	0.00
20 1111	Zero	PR	12/31/2025	PR Employee Zero Balances	0.00	0.00
20 1111	PR Void	PR	12/31/2025	*Void PR Payee Cash	54.61	0.00
20 1111	Zero	PR	12/31/2025	PR Payee Zero Balances	0.00	0.00
20 1111		GJ	12/31/2025	PR ADJ CONI	0.00	34.61
20 1111		GJ	12/31/2025	PR ADJ CONI	34.61	0.00
20 2151	PR Checks	PR	10/20/2025	PR Tax Payable	3,982.51	18,780.94
20 2151	PR Checks	PR	10/20/2025	PR Payee Payable	14,798.43	0.00
20 2151	PR Checks	PR	11/20/2025	PR Payee Payable	15,219.96	0.00
20 2151	PR Checks	PR	11/20/2025	PR Tax Payable	3,954.75	19,174.71
20 2151	PR Checks	PR	12/19/2025	PR Tax Payable	4,011.82	19,797.63
20 2151	PR Checks	PR	12/19/2025	PR Payee Payable	15,785.81	0.00
20 2151	PR Void	PR	12/22/2025	* Void PR Tax Payable	291.65	0.00
20 2151	PR Checks	PR	12/22/2025	PR Tax Payable	87.97	381.97
20 2151	PR Checks	PR	12/22/2025	PR Payee Payable	2.35	0.00
20 2152	PR Checks	PR	10/20/2025	PR Payee Payable	6,226.82	0.00
20 2152	PR Checks	PR	10/20/2025	PR Tax Payable	240.30	6,467.12
20 2152	PR Checks	PR	10/21/2025	PR Tax Payable	0.00	18.60
20 2152	PR Checks	PR	10/21/2025	PR Payee Payable	18.60	0.00
20 2152	PR Checks	PR	11/20/2025	PR Tax Payable	99.40	6,119.02
20 2152	PR Checks	PR	11/20/2025	PR Payee Payable	6,019.62	0.00
20 2152	PR Checks	PR	12/19/2025	PR Payee Payable	6,765.46	0.00
20 2152	PR Checks	PR	12/19/2025	PR Tax Payable	90.58	6,856.04
20 2153	PR Checks	PR	10/20/2025	PR Tax Payable	579.74	9,443.86
20 2153	PR Checks	PR	10/20/2025	PR Payee Payable	8,864.12	0.00
20 2153	PR Checks	PR	10/21/2025	PR Payee Payable	4.36	0.00
20 2153	PR Checks	PR	10/21/2025	PR Tax Payable	0.00	4.36
20 2153	PR Checks	PR	11/20/2025	PR Payee Payable	8,812.88	0.00
20 2153	PR Checks	PR	11/20/2025	PR Tax Payable	549.54	9,362.42
20 2153	PR Checks	PR	12/18/2025	PR Tax Payable	0.08	1.74
20 2153	PR Checks	PR	12/18/2025	PR Payee Payable	1.66	0.00
20 2153	PR Checks	PR	12/19/2025	PR Tax Payable	547.46	9,500.10

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2153	PR Checks	PR	12/19/2025	PR Payee Payable	8,952.64	0.00
20 2153	PR Void	PR	12/22/2025	* Void PR Tax Payable	112.94	0.00
20 2153	PR Checks	PR	12/22/2025	PR Payee Payable	(0.02)	0.00
20 2153	PR Checks	PR	12/22/2025	PR Tax Payable	3.96	116.88
20 2155	PR Checks	PR	10/20/2025	PR Payee Payable	6,495.85	0.00
20 2155	PR Checks	PR	10/20/2025	PR Tax Payable	1,643.02	8,138.87
20 2155	PR Checks	PR	11/20/2025	PR Tax Payable	1,610.68	8,034.86
20 2155	PR Checks	PR	11/20/2025	PR Payee Payable	6,424.18	0.00
20 2155	PR Checks	PR	12/19/2025	PR Payee Payable	6,679.10	0.00
20 2155	PR Checks	PR	12/19/2025	PR Tax Payable	1,635.89	8,314.99
20 2155	PR Void	PR	12/22/2025	* Void PR Tax Payable	75.01	0.00
20 2155	PR Checks	PR	12/22/2025	PR Tax Payable	23.20	100.71
20 2155	PR Checks	PR	12/22/2025	PR Payee Payable	2.50	0.00
20 2156	PR Checks	PR	10/20/2025	PR Payee Payable	44,047.73	0.00
20 2156	PR Checks	PR	10/20/2025	PR Deduction Payable	0.00	44,047.73
20 2156	PR Checks	PR	11/20/2025	PR Payee Payable	44,743.73	0.00
20 2156	PR Checks	PR	11/20/2025	PR Deduction Payable	0.00	44,743.73
20 2156		CD	12/18/2025	2026 BINDER CHECK	80,410.27	0.00
20 2156	PR Checks	PR	12/19/2025	PR Payee Payable	44,743.73	0.00
20 2156	PR Checks	PR	12/19/2025	PR Deduction Payable	0.00	44,743.73
20 2156	PR Void	PR	12/22/2025	* Void PR Deduction Payable	696.00	0.00
20 2156	PR Checks	PR	12/22/2025	PR Payee Payable	44,743.73	0.00
20 2156	PR Checks	PR	12/22/2025	PR Deduction Payable	0.00	696.00
20 2156	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	4,201.06
20 2156	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	40,542.67
20 2158	PR Checks	PR	10/20/2025	PR Deduction Payable	0.00	87,491.24
20 2158	PR Checks	PR	10/20/2025	PR Payee Payable	87,491.24	0.00
20 2158	PR Checks	PR	11/20/2025	PR Deduction Payable	0.00	87,666.12
20 2158	PR Checks	PR	11/20/2025	PR Payee Payable	87,666.12	0.00
20 2158	PR Checks	PR	12/18/2025	PR Deduction Payable	0.86	17.40
20 2158	PR Checks	PR	12/18/2025	PR Payee Payable	16.54	0.00
20 2158	PR Checks	PR	12/19/2025	PR Payee Payable	87,318.72	0.00
20 2158	PR Checks	PR	12/19/2025	PR Deduction Payable	0.00	87,318.72
20 2158	PR Void	PR	12/22/2025	* Void PR Deduction Payable	1,343.04	0.00
20 2158	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	87,318.72
20 2158	PR Checks	PR	12/22/2025	PR Deduction Payable	0.00	1,343.04
20 2158	PR Checks	PR	12/22/2025	PR Payee Payable	87,318.72	0.00
20 2159	PR Checks	PR	10/20/2025	PR Payee Payable	5,387.08	0.00
20 2159	PR Checks	PR	10/20/2025	PR Deduction Payable	154.70	5,541.78
20 2159	PR Checks	PR	11/20/2025	PR Payee Payable	4,935.56	0.00
20 2159	PR Checks	PR	11/20/2025	PR Deduction Payable	0.00	4,935.56
20 2159	PR Checks	PR	12/19/2025	PR Payee Payable	5,551.56	0.00
20 2159	PR Checks	PR	12/19/2025	PR Deduction Payable	0.00	5,551.56
20 2161	PR Checks	PR	10/20/2025	PR Deduction Payable	21.93	8,974.24
20 2161	PR Checks	PR	10/20/2025	PR Payee Payable	8,952.31	0.00
20 2161	PR Checks	PR	11/20/2025	PR Deduction Payable	0.00	8,952.31
20 2161	PR Checks	PR	11/20/2025	PR Payee Payable	8,952.31	0.00
20 2161	PR Checks	PR	12/19/2025	PR Deduction Payable	0.00	8,996.42
20 2161	PR Checks	PR	12/19/2025	PR Payee Payable	8,799.98	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2161	PR Void	PR	12/22/2025	* Void PR Deduction Payable	214.73	0.00
20 2161	PR Checks	PR	12/22/2025	PR Payee Payable	6,695.09	0.00
20 2161	PR Checks	PR	12/22/2025	PR Deduction Payable	0.00	327.73
20 2161	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	725.00
20 2161	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	2,864.92
20 2161	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	3,105.17
20 2161	PR Void	PR	12/31/2025	*Void PR Payee Payable	0.00	54.61
20 2161	PR Checks	PR	12/31/2025	PR Deduction Payable	54.61	0.00
20 2162	PR Checks	PR	10/20/2025	PR Deduction Payable	0.00	1,360.00
20 2162	PR Checks	PR	10/20/2025	PR Payee Payable	1,360.00	0.00
20 2162	PR Checks	PR	11/20/2025	PR Payee Payable	1,360.00	0.00
20 2162	PR Checks	PR	11/20/2025	PR Deduction Payable	0.00	1,360.00
20 2162	PR Checks	PR	12/19/2025	PR Payee Payable	1,360.00	0.00
20 2162	PR Checks	PR	12/19/2025	PR Deduction Payable	0.00	1,360.00
20 2162	PR Void	PR	12/22/2025	* Void PR Deduction Payable	120.00	0.00
20 2162	PR Checks	PR	12/22/2025	PR Deduction Payable	0.00	120.00
20 2162	PR Void	PR	12/22/2025	*Void PR Payee Payable	0.00	1,360.00
20 2162	PR Checks	PR	12/22/2025	PR Payee Payable	1,360.00	0.00
20 5113 0000 000 00000	1025-5113	CR	10/21/2025	PROP C MONEY	0.00	73,678.00
20 5113 0000 000 00000	1125-5113	CR	11/20/2025	PROP C MONEY	0.00	73,900.52
20 5113 0000 000 00000	1225-5113	CR	12/22/2025	PROP C MONEY	0.00	74,079.90
20 5182 4020 000 00000	2025610033	CR	10/03/2025	PRE K TUITION 10/2/25	0.00	151.11
20 5182 4020 000 00000	2025610034	CR	10/03/2025	PRE K TUITION 10/3/25	0.00	226.66
20 5182 4020 000 00000	2025610032	CR	10/03/2025	PRE K TUITION 10/1/25	0.00	945.33
20 5182 4020 000 00000	2025610074	CR	10/07/2025	PRE K TUITION 10/6/25	0.00	491.10
20 5182 4020 000 00000	2025610092	CR	10/09/2025	PRE K TUITION 10/7/25	0.00	151.11
20 5182 4020 000 00000	2025610093	CR	10/09/2025	PRE K TUITION 10/7/25	0.00	453.33
20 5182 4020 000 00000	2025610103	CR	10/10/2025	PRE K TUITION 10/8/25	0.00	831.11
20 5182 4020 000 00000	2025610175	CR	10/17/2025	PRE K TUITION 10/14/25	0.00	321.11
20 5182 4020 000 00000	2025610176	CR	10/17/2025	PRE K TUITION 10/15/25	0.00	321.11
20 5182 4020 000 00000	2025610203	CR	10/20/2025	REF 25-26 RED YTD PMTS	1,435.42	0.00
20 5182 4020 000 00000	2025611044	CR	11/04/2025	PRE K TUITION 11/3/25	0.00	151.11
20 5182 4020 000 00000	2025611045	CR	11/04/2025	PRE K TUITION 11/3/25	0.00	643.11
20 5182 4020 000 00000	2025611051	CR	11/05/2025	PRE K 11/4/25	0.00	321.11
20 5182 4020 000 00000	2025611111	CR	11/11/2025	PRE K TUITION 11/7/25	0.00	151.11
20 5182 4020 000 00000	2025611143	CR	11/14/2025	PRE K TUITION 11/12/25	0.00	321.11
20 5182 4020 000 00000	2025611183	CR	11/18/2025	PRE K TUITION 11/14/25	0.00	151.11
20 5182 4020 000 00000	2025611184	CR	11/18/2025	PRE K TUITION 11/17/25	0.00	302.22
20 5182 4020 000 00000	2025612094	CR	12/09/2025	PRE K TUITION 12/4/25	0.00	151.11
20 5182 4020 000 00000	2025612096	CR	12/09/2025	PRE K TUITION 12/3/25	0.00	794.22
20 5182 4020 000 00000	2025612112	CR	12/11/2025	PRE K TUITION 12/11/25	0.00	151.11
20 5182 4020 000 00000	2025612192	CR	12/19/2025	PRE K TUITION 12/12/25	0.00	321.11
20 5182 4020 000 00000	2025612193	CR	12/19/2025	PRE K TUITION 12/15/25	0.00	321.11
20 5182 4020 000 00000	20256121946	CR	12/19/2025	PRE K TUITION 12/17/25	0.00	1,284.44
20 5311 0000 000 00000	1025-5311	CR	10/21/2025	BASIC FORMULA STATE	0.00	235,834.00
20 5311 0000 000 00000	1125-5311	CR	11/20/2025	BASIC FORMULA STATE	0.00	231,306.00
20 5311 0000 000 00000	1225-5311	CR	12/22/2025	BASIC FORMULA STATE	0.00	222,144.97
20 5451 0000 000 45100	0625-5451	CR	11/20/2025	TITLE I	0.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 5461 0000 000 46100	0625-5461	CR	11/20/2025	TITLE IV.A	0.00	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	79,367.70	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	79,415.20	0.00
20 1111 6111 4020 3 00000 000	2025611251	CR	11/25/2025	CAN-AM FNDRSING 4 SUBS 11/21	0.00	452.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	79,480.45	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,921.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,924.19	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,836.24	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	12,110.67	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	12,117.55	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	12,135.22	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	239.81	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	239.81	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	245.62	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	335.88	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	336.06	0.00
20 1111 6231 4020 3 00000 000	2025611251	CR	11/25/2025	CAN-AM FNDRSING 4 SUBS 11/21	0.00	28.04
20 1111 6231 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	327.03	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	1,178.74	117.46
20 1111 6232 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	1,179.47	117.46
20 1111 6232 4020 3 00000 000	2025611251	CR	11/25/2025	CAN-AM FNDRSING 4 SUBS 11/21	0.00	6.56
20 1111 6232 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	1,179.10	117.46
20 1111 6241 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	7,703.85	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	7,703.85	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	7,703.85	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	12/31/2025	PR Deduction Expense	0.00	54.61
20 1131 6111 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	36,430.57	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	36,109.33	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	36,146.83	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	226.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,337.92	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	2,147.55	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	4,246.91	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	4,273.12	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	4,268.03	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	754.89	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	753.17	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	759.11	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	659.07	25.82
20 1131 6231 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	726.49	25.82
20 1131 6231 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	781.16	25.82
20 1131 6232 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	531.55	16.05
20 1131 6232 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	543.05	17.19
20 1131 6232 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	555.29	17.19
20 1131 6241 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	3,886.75	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	4,363.47	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	4,363.47	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1151 6111 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	55,518.04	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	56,326.73	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	56,339.23	0.00
20 1151 6111 1050 3 00000 000	PR Void	PR	12/22/2025	* Void PR Salary Expense	0.00	3,952.08
20 1151 6111 1050 3 00000 000	PR Checks	PR	12/22/2025	PR Salary Expense	3,952.08	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,043.92	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,043.92	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,043.92	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,808.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,713.08	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,020.96	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	8,224.19	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	8,370.13	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	8,371.96	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	12/22/2025	PR Deduction Expense	660.05	0.00
20 1151 6211 1050 3 00000 000	PR Void	PR	12/22/2025	* Void PR Deduction Expense	0.00	660.05
20 1151 6211 1050 3 00062 000	PR Checks	PR	10/20/2025	PR Deduction Expense	151.35	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	11/20/2025	PR Deduction Expense	151.35	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	12/19/2025	PR Deduction Expense	151.35	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	275.54	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	275.54	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	276.51	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	447.78	7.72
20 1151 6231 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	441.87	7.72
20 1151 6231 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	399.01	7.72
20 1151 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	831.20	63.22
20 1151 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	841.51	63.68
20 1151 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	831.73	63.68
20 1151 6232 1050 3 00000 000	PR Void	PR	12/22/2025	* Void PR Tax Expense	0.00	55.32
20 1151 6232 1050 3 00000 000	PR Checks	PR	12/22/2025	PR Tax Expense	57.30	1.98
20 1151 6232 1050 3 00062 000	PR Checks	PR	10/20/2025	PR Tax Expense	15.14	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	11/20/2025	PR Tax Expense	15.14	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	12/19/2025	PR Tax Expense	15.14	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	7,248.13	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	7,446.74	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	7,446.74	0.00
20 1151 6241 1050 3 00000 000	PR Void	PR	12/22/2025	* Void PR Deduction Expense	0.00	602.45
20 1151 6241 1050 3 00000 000	PR Checks	PR	12/22/2025	PR Deduction Expense	602.45	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	7,739.58	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	7,739.58	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	7,739.58	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	9,852.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	9,354.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	9,354.17	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	7,244.67	1,127.50
20 1221 6111 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	7,324.42	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	9,177.62	0.00
20 1221 6121 1050 4 44100 000	PR Checks	PR	11/20/2025	PR Salary Expense	282.50	0.00
20 1221 6121 1050 4 44100 000	PR Checks	PR	12/19/2025	PR Salary Expense	226.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1221 6121 3000 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	339.00	0.00
20 1221 6121 3000 4 44100 000	PR Checks	PR	11/20/2025	PR Salary Expense	452.00	0.00
20 1221 6121 3000 4 44100 000	PR Checks	PR	12/19/2025	PR Salary Expense	339.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	113.00	0.00
20 1221 6121 4020 4 44100 000	PR Checks	PR	10/20/2025	PR Salary Expense	565.00	0.00
20 1221 6121 4020 4 44100 000	PR Checks	PR	11/20/2025	PR Salary Expense	508.50	0.00
20 1221 6121 4020 4 44100 000	PR Checks	PR	12/19/2025	PR Salary Expense	678.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	671.53	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	671.53	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	671.53	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,602.54	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,530.35	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,530.35	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	638.58	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	651.88	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	651.88	0.00
20 1221 6221 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	254.39	0.00
20 1221 6221 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	254.39	0.00
20 1221 6221 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	254.39	0.00
20 1221 6221 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	234.38	77.35
20 1221 6221 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	234.38	0.00
20 1221 6221 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	361.51	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	229.92	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	229.92	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	229.92	0.00
20 1221 6231 1050 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	17.52	0.00
20 1221 6231 1050 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	13.99	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	21.00	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	28.01	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	21.02	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	219.39	74.31
20 1221 6231 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	211.84	4.41
20 1221 6231 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	326.73	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	10/20/2025	PR Tax Expense	35.04	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	31.52	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	42.04	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	112.22	1.58
20 1221 6232 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	112.22	1.58
20 1221 6232 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	112.22	1.58
20 1221 6232 1050 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	4.10	0.00
20 1221 6232 1050 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	3.27	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	147.75	4.91
20 1221 6232 3000 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	135.63	4.91
20 1221 6232 3000 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	135.63	4.91
20 1221 6232 3000 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	6.55	0.00
20 1221 6232 3000 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	4.91	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	106.80	20.34
20 1221 6232 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	106.20	4.04
20 1221 6232 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	133.07	3.01

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1221 6232 4020 4 44100 000	PR Checks	PR	10/20/2025	PR Tax Expense	8.20	0.00
20 1221 6232 4020 4 44100 000	PR Checks	PR	11/20/2025	PR Tax Expense	7.37	0.00
20 1221 6232 4020 4 44100 000	PR Checks	PR	12/19/2025	PR Tax Expense	9.84	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	605.26	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	605.26	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	605.26	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,205.08	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,205.08	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,205.08	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	581.15	0.87
20 1221 6241 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	593.21	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	590.58	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	10/20/2025	PR Salary Expense	4,363.68	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	11/20/2025	PR Salary Expense	3,864.98	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	12/19/2025	PR Salary Expense	3,864.98	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	10/20/2025	PR Salary Expense	8,512.50	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	11/20/2025	PR Salary Expense	8,512.50	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	12/19/2025	PR Salary Expense	8,512.50	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	692.54	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	609.36	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	609.37	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,408.31	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,408.31	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,408.31	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	10/20/2025	PR Tax Expense	63.27	1.94
20 1251 6232 3000 4 45100 000	PR Checks	PR	11/20/2025	PR Tax Expense	56.04	1.73
20 1251 6232 3000 4 45100 000	PR Checks	PR	12/19/2025	PR Tax Expense	56.04	1.72
20 1251 6232 4020 4 45100 000	PR Checks	PR	10/20/2025	PR Tax Expense	123.43	11.95
20 1251 6232 4020 4 45100 000	PR Checks	PR	11/20/2025	PR Tax Expense	123.43	11.95
20 1251 6232 4020 4 45100 000	PR Checks	PR	12/19/2025	PR Tax Expense	123.42	11.95
20 1251 6241 3000 4 45100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	415.25	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	339.92	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	339.92	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,205.26	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,205.26	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,205.26	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	10/20/2025	PR Salary Expense	4,721.39	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	11/20/2025	PR Salary Expense	3,505.28	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	12/19/2025	PR Salary Expense	3,505.28	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	10/20/2025	PR Deduction Expense	29.18	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	11/20/2025	PR Deduction Expense	14.58	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	12/19/2025	PR Deduction Expense	14.58	0.00
20 1281 6221 4020 3 12810 000	PR Checks	PR	10/20/2025	PR Deduction Expense	311.73	0.00
20 1281 6221 4020 3 12810 000	PR Checks	PR	11/20/2025	PR Deduction Expense	234.38	0.00
20 1281 6221 4020 3 12810 000	PR Checks	PR	12/19/2025	PR Deduction Expense	234.38	0.00
20 1281 6231 4020 3 12810 000	PR Checks	PR	10/20/2025	PR Tax Expense	281.74	2.20
20 1281 6231 4020 3 12810 000	PR Checks	PR	11/20/2025	PR Tax Expense	211.83	1.65
20 1281 6231 4020 3 12810 000	PR Checks	PR	12/19/2025	PR Tax Expense	211.83	1.65
20 1281 6232 4020 3 12810 000	PR Checks	PR	10/20/2025	PR Tax Expense	68.47	0.64

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1281 6232 4020 3 12810 000	PR Checks	PR	11/20/2025	PR Tax Expense	50.84	0.45
20 1281 6232 4020 3 12810 000	PR Checks	PR	12/19/2025	PR Tax Expense	50.84	0.45
20 1281 6241 4020 3 12810 000	PR Checks	PR	10/20/2025	PR Deduction Expense	27.61	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	11/20/2025	PR Deduction Expense	14.68	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	12/19/2025	PR Deduction Expense	14.68	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	4,713.75	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	4,713.75	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	4,713.75	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	113.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	565.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	452.00	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	364.52	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	364.52	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	364.52	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	299.27	10.10
20 1311 6231 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	327.29	10.10
20 1311 6231 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	320.27	10.10
20 1311 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	69.98	2.35
20 1311 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	76.52	2.35
20 1311 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	74.89	2.35
20 1311 6241 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	602.63	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.63	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.63	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	6,715.10	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	6,715.10	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	6,715.10	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	226.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	226.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,060.70	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,060.70	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,060.69	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	14.01	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	14.02	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	100.65	5.59
20 1321 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	100.65	5.59
20 1321 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	97.37	5.59
20 1321 6241 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	604.93	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	604.93	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	604.93	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,537.76	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,537.76	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,537.76	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	548.96	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	548.96	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	548.96	0.00
20 1371 6121 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	28.25	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	255.60	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	255.60	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	255.60	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1371 6211 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	90.47	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	90.47	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	90.47	0.00
20 1371 6231 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	1.75	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	22.30	0.26
20 1371 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	22.30	0.26
20 1371 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	22.72	0.26
20 1371 6232 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	7.96	1.04
20 1371 6232 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	7.96	1.04
20 1371 6232 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	7.96	1.04
20 1371 6241 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	225.99	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	225.99	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	225.99	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	75.33	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	75.33	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	10/20/2025	PR Salary Expense	539.70	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	11/20/2025	PR Salary Expense	539.70	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	12/19/2025	PR Salary Expense	539.70	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	10/20/2025	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	11/20/2025	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	12/19/2025	PR Salary Expense	457.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	10/20/2025	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	11/20/2025	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	12/19/2025	PR Salary Expense	70.75	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	10/20/2025	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	11/20/2025	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	12/19/2025	PR Salary Expense	172.50	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR	12/22/2025	PR Salary Expense	79.08	0.00
20 1411 6131 1050 3 00000 759	PR Void	PR	12/22/2025	* Void PR Salary Expense	0.00	79.08
20 1411 6131 1050 3 00000 762	PR Checks	PR	10/20/2025	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	11/20/2025	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	12/19/2025	PR Salary Expense	671.75	0.00
20 1411 6131 1050 3 00000 766	PR Checks	PR	10/20/2025	PR Salary Expense	1,230.00	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	10/20/2025	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	11/20/2025	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	12/19/2025	PR Salary Expense	109.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	10/20/2025	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	11/20/2025	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	12/19/2025	PR Salary Expense	109.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	10/20/2025	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	11/20/2025	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	12/19/2025	PR Salary Expense	321.58	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	10/20/2025	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	11/20/2025	PR Salary Expense	393.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	12/19/2025	PR Salary Expense	393.25	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	10/20/2025	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	11/20/2025	PR Salary Expense	293.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	12/19/2025	PR Salary Expense	293.75	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6131 3000 3 00000 795	PR Checks	PR	10/20/2025	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	11/20/2025	PR Salary Expense	107.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	12/19/2025	PR Salary Expense	107.25	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	10/20/2025	PR Deduction Expense	78.26	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	11/20/2025	PR Deduction Expense	78.26	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	12/19/2025	PR Deduction Expense	78.26	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	10/20/2025	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	11/20/2025	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	12/19/2025	PR Deduction Expense	66.37	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	10/20/2025	PR Deduction Expense	25.02	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	11/20/2025	PR Deduction Expense	25.02	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR	12/19/2025	PR Deduction Expense	25.02	0.00
20 1411 6211 1050 3 00000 759	PR Void	PR	12/22/2025	* Void PR Deduction Expense	0.00	11.47
20 1411 6211 1050 3 00000 759	PR Checks	PR	12/22/2025	PR Deduction Expense	11.47	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	10/20/2025	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	11/20/2025	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	12/19/2025	PR Deduction Expense	15.90	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	10/20/2025	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	11/20/2025	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	12/19/2025	PR Deduction Expense	15.89	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	10/20/2025	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	11/20/2025	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	12/19/2025	PR Deduction Expense	46.63	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	10/20/2025	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	11/20/2025	PR Deduction Expense	57.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	12/19/2025	PR Deduction Expense	57.02	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	10/20/2025	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	11/20/2025	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	12/19/2025	PR Deduction Expense	42.59	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	10/20/2025	PR Deduction Expense	15.55	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	11/20/2025	PR Deduction Expense	15.56	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	12/19/2025	PR Deduction Expense	15.56	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	10/20/2025	PR Deduction Expense	4.86	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	11/20/2025	PR Deduction Expense	4.86	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	12/19/2025	PR Deduction Expense	4.86	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	10/20/2025	PR Deduction Expense	46.08	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	11/20/2025	PR Deduction Expense	46.08	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	12/19/2025	PR Deduction Expense	46.08	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	10/20/2025	PR Tax Expense	4.38	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	11/20/2025	PR Tax Expense	4.38	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	12/19/2025	PR Tax Expense	4.38	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	10/20/2025	PR Tax Expense	41.65	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	11/20/2025	PR Tax Expense	41.65	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	12/19/2025	PR Tax Expense	41.65	0.00
20 1411 6231 1050 3 00000 766	PR Checks	PR	10/20/2025	PR Tax Expense	76.26	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	10/20/2025	PR Tax Expense	7.83	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	11/20/2025	PR Tax Expense	7.83	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	12/19/2025	PR Tax Expense	7.82	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	10/20/2025	PR Tax Expense	6.62	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6232 1050 3 00000 757	PR Checks	PR	11/20/2025	PR Tax Expense	6.63	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	12/19/2025	PR Tax Expense	6.62	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	10/20/2025	PR Tax Expense	1.02	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	11/20/2025	PR Tax Expense	1.02	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	12/19/2025	PR Tax Expense	1.02	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	10/20/2025	PR Tax Expense	2.49	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	11/20/2025	PR Tax Expense	2.49	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	12/19/2025	PR Tax Expense	2.50	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	12/22/2025	PR Tax Expense	1.14	0.00
20 1411 6232 1050 3 00000 759	PR Void	PR	12/22/2025	* Void PR Tax Expense	0.00	1.15
20 1411 6232 1050 3 00000 762	PR Checks	PR	10/20/2025	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	11/20/2025	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	12/19/2025	PR Tax Expense	9.74	0.00
20 1411 6232 1050 3 00000 766	PR Checks	PR	10/20/2025	PR Tax Expense	17.84	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	10/20/2025	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	11/20/2025	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	12/19/2025	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	10/20/2025	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	11/20/2025	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	12/19/2025	PR Tax Expense	1.59	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	10/20/2025	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	11/20/2025	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	12/19/2025	PR Tax Expense	4.67	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	10/20/2025	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	11/20/2025	PR Tax Expense	5.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	12/19/2025	PR Tax Expense	5.70	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	10/20/2025	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	11/20/2025	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	12/19/2025	PR Tax Expense	4.26	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	10/20/2025	PR Tax Expense	1.56	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	11/20/2025	PR Tax Expense	1.55	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	12/19/2025	PR Tax Expense	1.55	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	10/20/2025	PR Salary Expense	249.42	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	11/20/2025	PR Salary Expense	249.42	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	12/19/2025	PR Salary Expense	1,508.06	0.00
20 1421 6131 1050 3 00000 728	20256829919	CR	10/01/2025	10/2 HS VB WORKERS LIBA, SYER & KERA	140.00	0.00
20 1421 6131 1050 3 00000 728	20256829919	CR	10/01/2025	10/6 HS VB WORKERS LIBA, SYER & KERA	100.00	0.00
20 1421 6131 1050 3 00000 728	20256926103	CR	10/07/2025	10/13 HS VB WORKERS LIBA, SYER & KERA	53.00	0.00
20 1421 6131 1050 3 00000 728	202561010	CR	10/13/2025	10/13 HS VB WORKERS LIBA, SYER & KERA	47.00	0.00
20 1421 6131 1050 3 00000 728	202561010	CR	10/13/2025	10/16 HS VB WORKERS LIBA, SYER & CAET	140.00	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	10/20/2025	PR Salary Expense	2,653.33	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	11/20/2025	PR Salary Expense	351.33	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	12/19/2025	PR Salary Expense	351.33	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	10/20/2025	PR Salary Expense	1,783.67	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	11/20/2025	PR Salary Expense	1,783.66	0.00
20 1421 6131 1050 3 00000 738	20256829919	CR	10/01/2025	10/6 HS JV FB WORKER ROFL	20.00	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6131 1050 3 00000 738	20256829919	CR	10/01/2025	9/29 HS JV FB WORKER ROFL	20.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	10/20/2025	PR Salary Expense	4,746.65	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	11/20/2025	PR Salary Expense	4,475.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	12/19/2025	PR Salary Expense	4,475.64	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	10/20/2025	PR Salary Expense	628.50	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	11/20/2025	PR Salary Expense	628.50	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	12/19/2025	PR Salary Expense	628.50	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	10/20/2025	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	11/20/2025	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 763	202561114	CR	12/01/2025	12/19 HS G BASKET MAMC	20.00	0.00
20 1421 6131 1050 3 00000 763	202561114	CR	12/01/2025	12/19 HS G BASKET CABE	60.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	12/18/2025	PR Salary Expense	20.00	0.00
20 1421 6131 1050 3 00000 763	2025612191	CR	12/19/2025	12/19 HS G BASKET OFFICIAL CHSU	47.50	0.00
20 1421 6131 1050 3 00000 763	2025612191	CR	12/19/2025	12/19 HS G BASKET WORKER CABE	1.50	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	12/19/2025	PR Salary Expense	262.17	0.00
20 1421 6131 1050 3 00000 763	2025612221	CR	12/22/2025	HS BASKETBALL GATE 12/22/25	20.00	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	10/20/2025	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	11/20/2025	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	12/19/2025	PR Salary Expense	609.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	10/20/2025	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	11/20/2025	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	202561114	CR	12/01/2025	12/19 HS B BASKET CAKA	60.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	12/18/2025	PR Salary Expense	40.00	0.00
20 1421 6131 1050 3 00000 775	2025612191	CR	12/19/2025	12/19 HS B BASKET WORKER CABE	1.50	0.00
20 1421 6131 1050 3 00000 775	2025612191	CR	12/19/2025	12/19 HS B BASKET OFFICIAL CHSU	47.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	12/19/2025	PR Salary Expense	995.00	0.00
20 1421 6131 1050 3 00000 775	2025612221	CR	12/22/2025	HS BASKETBALL GATE 12/22/25	40.00	0.00
20 1421 6131 1050 3 00000 800	20256829919	CR	10/01/2025	9/29 HS SB WORKERS LIGR & BELE	37.00	0.00
20 1421 6131 1050 3 00000 800	20256829919	CR	10/01/2025	10/7 HS SB WORKERS LIGR & BELE	68.00	0.00
20 1421 6131 1050 3 00000 800	20256829919	CR	10/01/2025	10/6 HS SB WORKERS LIGR & BELE	80.00	0.00
20 1421 6131 1050 3 00000 800	20256926103	CR	10/07/2025	10/13 HS SB WORKERS LIGR & BELE	80.00	0.00
20 1421 6131 1050 3 00000 800	20256926103	CR	10/07/2025	10/9 HS SB WORKERS LIGR & BELE	80.00	0.00
20 1421 6131 1050 3 00000 800	20256926103	CR	10/07/2025	10/7 HS SB WORKERS LIGR & BELE	12.00	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	10/21/2025	PR Salary Expense	150.00	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	10/20/2025	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	11/20/2025	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	12/19/2025	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	10/20/2025	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	11/20/2025	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	12/19/2025	PR Salary Expense	290.21	0.00
20 1421 6131 1050 3 04283 728	2025610071	CR	10/07/2025	HS VB & MS FB GATE 10/2/25	30.00	0.00
20 1421 6131 1050 3 04283 728	2025610072	CR	10/07/2025	HS SB/VB & JV FB GATE	30.00	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				10/6/25		
20 1421 6131 1050 3 04283 728	2025610179	CR	10/17/2025	HS VB & MS FB GATE 10/16/25	30.00	0.00
20 1421 6131 1050 3 04283 728	202561013	CR	11/01/2025	HS SB/VB GATE 10/13/25	23.00	0.00
20 1421 6131 1050 3 04283 738	2025610061	CR	10/06/2025	HS FB GATE 10/3/25	150.00	0.00
20 1421 6131 1050 3 04283 738	2025610072	CR	10/07/2025	HS SB/VB & JV FB GATE 10/6/25	30.00	0.00
20 1421 6131 1050 3 04283 738	2025611032	CR	11/03/2025	HS FB GATE 10/31/25	130.00	0.00
20 1421 6131 1050 3 04283 738	2025611043	CR	11/04/2025	HS FB GATE 10/24/25	150.00	0.00
20 1421 6131 1050 3 04283 800	2025610072	CR	10/07/2025	HS SB/VB & JV FB GATE 10/6/25	30.00	0.00
20 1421 6131 1050 3 04283 800	2025610081	CR	10/08/2025	HS/MS SB GATE 10/7/25	30.00	0.00
20 1421 6131 1050 3 04283 800	2025610101	CR	10/10/2025	HS/MS SB GATE 10/9/25	30.00	0.00
20 1421 6131 1050 3 04283 800	202561013	CR	11/01/2025	HS SB/VB GATE 10/13/25	23.00	0.00
20 1421 6131 3000 3 00000 728	20256829919	CR	10/01/2025	9/30 MS VB WORKERS GRBR & REWA	80.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	10/20/2025	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	11/20/2025	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	12/19/2025	PR Salary Expense	370.09	0.00
20 1421 6131 3000 3 00000 738	20256829919	CR	10/01/2025	10/2 MS FB WORKER ROFL	40.00	0.00
20 1421 6131 3000 3 00000 738	202561010	CR	10/13/2025	10/16 MS FB WORKERS HUCR & ROFL	63.00	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	10/20/2025	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 738	202561013	CR	11/01/2025	10/16 MS FB WORKERS HUCR & ROFL	17.00	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	11/20/2025	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	12/19/2025	PR Salary Expense	485.78	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	10/20/2025	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	11/20/2025	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	12/19/2025	PR Salary Expense	700.09	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	10/20/2025	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	11/20/2025	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 761	2025611203	CR	12/01/2025	12/4 MS WRESTLE KEAL & HUNI	120.00	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	12/19/2025	PR Salary Expense	359.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	10/20/2025	PR Salary Expense	347.66	0.00
20 1421 6131 3000 3 00000 763	202561013	CR	11/01/2025	11/3 MS G BASKET CABE	80.00	0.00
20 1421 6131 3000 3 00000 763	20256101731	CR	11/03/2025	11/4 MS G BASKET CABE	80.00	0.00
20 1421 6131 3000 3 00000 763	20256101731	CR	11/03/2025	11/20 MS G BASKET CABE	80.00	0.00
20 1421 6131 3000 3 00000 763	20256101731	CR	11/03/2025	11/11 MS G BASKET CABE	80.00	0.00
20 1421 6131 3000 3 00000 763	20256101731	CR	11/03/2025	11/17 MS G BASKET CABE	60.00	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	11/20/2025	PR Salary Expense	347.66	0.00
20 1421 6131 3000 3 00000 763	2025611203	CR	12/01/2025	12/12-13 MS G BASKET CABE	20.00	0.00
20 1421 6131 3000 3 00000 763	202561107	CR	12/01/2025	12/12-13 MS G BASKET CABE	140.00	0.00
20 1421 6131 3000 3 00000 763	2025611203	CR	12/01/2025	12/3 MS G BASKET CABE	80.00	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	12/18/2025	PR Salary Expense	0.00	1.50
20 1421 6131 3000 3 00000 763	PR Checks	PR	12/19/2025	PR Salary Expense	499.70	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	10/20/2025	PR Salary Expense	1,259.00	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	12/19/2025	PR Salary Expense	1,678.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	10/20/2025	PR Salary Expense	136.67	0.00
20 1421 6131 3000 3 00000 775	202561013	CR	11/01/2025	11/3 MS B BASKET KAKI	23.00	0.00
20 1421 6131 3000 3 00000 775	20256101731	CR	11/03/2025	11/4 MS B BASKET KAKI	80.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6131 3000 3 00000 775	20256101731	CR	11/03/2025	11/3 MS B BASKET KAKI	57.00	0.00
20 1421 6131 3000 3 00000 775	20256101731	CR	11/03/2025	11/17 MS B BASKET KAKI	60.00	0.00
20 1421 6131 3000 3 00000 775	20256101731	CR	11/03/2025	1111 MS B BASKET KAKI	80.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	11/20/2025	PR Salary Expense	136.67	0.00
20 1421 6131 3000 3 00000 775	2025611203	CR	12/01/2025	12/3 MS G BASKET REBE	80.00	0.00
20 1421 6131 3000 3 00000 775	2025611203	CR	12/01/2025	11/20 MS B BASKET KAKI	80.00	0.00
20 1421 6131 3000 3 00000 775	202561107	CR	12/01/2025	12/12-13 MS B BASKET REBE	80.00	0.00
20 1421 6131 3000 3 00000 775	202561114	CR	12/01/2025	12/12-13 MS B BASKET REBE	80.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	12/18/2025	PR Salary Expense	0.00	1.50
20 1421 6131 3000 3 00000 775	PR Checks	PR	12/19/2025	PR Salary Expense	2,198.67	0.00
20 1421 6131 3000 3 00000 800	20256926103	CR	10/07/2025	10/7 MS SB WORKER JAWI	40.00	0.00
20 1421 6131 3000 3 00000 800	20256926103	CR	10/07/2025	10/8 MS SB WORKERS LIGR & JAWI	80.00	0.00
20 1421 6131 3000 3 00000 800	20256926103	CR	10/07/2025	10/9 MS SB WORKER JAWI	20.00	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	10/20/2025	PR Salary Expense	307.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	11/20/2025	PR Salary Expense	307.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	12/19/2025	PR Salary Expense	1,400.82	0.00
20 1421 6131 3000 3 04283 728	2025610011	CR	10/01/2025	MS VB GATE 9/30/25	30.00	0.00
20 1421 6131 3000 3 04283 738	2025610071	CR	10/07/2025	HS VB & MS FB GATE 10/2/25	30.00	0.00
20 1421 6131 3000 3 04283 738	2025610179	CR	10/17/2025	HS VB & MS FB GATE 10/16/25	30.00	0.00
20 1421 6131 3000 3 04283 761	2025612052	CR	12/05/2025	MS WRESTLING GATE 12/4/25	34.00	0.00
20 1421 6131 3000 3 04283 763	2025611052	CR	11/05/2025	MS BASKET GATE 11/4/25	28.50	0.00
20 1421 6131 3000 3 04283 763	2025611122	CR	11/12/2025	MS BASKET GATE 11/11/25	28.50	0.00
20 1421 6131 3000 3 04283 763	2025611182	CR	11/18/2025	MS BASKET GATE 11/18/25	24.50	0.00
20 1421 6131 3000 3 04283 763	2025611203	CR	11/20/2025	MS BASKET GATE 11/3/25	26.50	0.00
20 1421 6131 3000 3 04283 763	2025611212	CR	11/21/2025	MS BASKET GATE 11/20/25	26.50	0.00
20 1421 6131 3000 3 04283 763	2025612042	CR	12/04/2025	MS BASKETBALL GATE 12/3/25	26.50	0.00
20 1421 6131 3000 3 04283 763	2025612161	CR	12/16/2025	MS BASKET TOURNEY GATE 12/12/25	66.00	0.00
20 1421 6131 3000 3 04283 775	2025611052	CR	11/05/2025	MS BASKET GATE 11/4/25	28.50	0.00
20 1421 6131 3000 3 04283 775	2025611122	CR	11/12/2025	MS BASKET GATE 11/11/25	28.50	0.00
20 1421 6131 3000 3 04283 775	2025611182	CR	11/18/2025	MS BASKET GATE 11/18/25	24.50	0.00
20 1421 6131 3000 3 04283 775	2025611203	CR	11/20/2025	MS BASKET GATE 11/3/25	26.50	0.00
20 1421 6131 3000 3 04283 775	2025611212	CR	11/21/2025	MS BASKET GATE 11/20/25	26.50	0.00
20 1421 6131 3000 3 04283 775	2025612042	CR	12/04/2025	MS BASKETBALL GATE 12/3/25	26.50	0.00
20 1421 6131 3000 3 04283 775	2025612161	CR	12/16/2025	MS BASKET TOURNEY GATE 12/12/25	66.00	0.00
20 1421 6131 3000 3 04283 800	2025610081	CR	10/08/2025	HS/MS SB GATE 10/7/25	30.00	0.00
20 1421 6131 3000 3 04283 800	2025610091	CR	10/09/2025	MS SB GATE 10/8/25	23.00	0.00
20 1421 6131 3000 3 04283 800	2025610101	CR	10/10/2025	HS/MS SB GATE 10/9/25	30.00	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	10/20/2025	PR Deduction Expense	36.17	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	11/20/2025	PR Deduction Expense	36.17	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	12/19/2025	PR Deduction Expense	218.68	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	10/20/2025	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	11/20/2025	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	12/19/2025	PR Deduction Expense	50.94	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	10/20/2025	PR Deduction Expense	688.26	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	11/20/2025	PR Deduction Expense	350.70	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	12/19/2025	PR Deduction Expense	350.70	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	10/20/2025	PR Deduction Expense	91.14	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6211 1050 3 00000 748	PR Checks	PR	11/20/2025	PR Deduction Expense	91.14	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	12/19/2025	PR Deduction Expense	91.14	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	10/20/2025	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	11/20/2025	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	12/18/2025	PR Deduction Expense	2.90	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	12/19/2025	PR Deduction Expense	38.01	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	10/20/2025	PR Deduction Expense	88.37	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	11/20/2025	PR Deduction Expense	88.37	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	12/19/2025	PR Deduction Expense	88.37	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	10/20/2025	PR Deduction Expense	121.99	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	11/20/2025	PR Deduction Expense	121.99	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	12/18/2025	PR Deduction Expense	5.80	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	12/19/2025	PR Deduction Expense	121.99	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	10/20/2025	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	11/20/2025	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	12/19/2025	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	10/20/2025	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	11/20/2025	PR Deduction Expense	42.08	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	12/19/2025	PR Deduction Expense	42.08	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	10/20/2025	PR Deduction Expense	33.85	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	11/20/2025	PR Deduction Expense	33.85	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	12/19/2025	PR Deduction Expense	33.85	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	10/20/2025	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	11/20/2025	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	12/19/2025	PR Deduction Expense	70.43	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	10/20/2025	PR Deduction Expense	101.51	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	11/20/2025	PR Deduction Expense	101.51	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	12/19/2025	PR Deduction Expense	101.51	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	10/20/2025	PR Deduction Expense	52.14	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	11/20/2025	PR Deduction Expense	52.13	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	12/19/2025	PR Deduction Expense	52.13	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	10/20/2025	PR Deduction Expense	50.42	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	11/20/2025	PR Deduction Expense	50.42	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	12/18/2025	PR Deduction Expense	0.00	0.21
20 1421 6211 3000 3 00000 763	PR Checks	PR	12/19/2025	PR Deduction Expense	72.46	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	12/18/2025	PR Deduction Expense	0.00	0.22
20 1421 6211 3000 3 00000 775	PR Checks	PR	12/19/2025	PR Deduction Expense	1.74	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	10/20/2025	PR Deduction Expense	24.77	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	11/20/2025	PR Deduction Expense	24.77	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	12/19/2025	PR Deduction Expense	24.77	0.00
20 1421 6221 1050 3 00000 728	PR Checks	PR	10/20/2025	PR Deduction Expense	157.92	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	10/20/2025	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	11/20/2025	PR Deduction Expense	10.55	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	12/19/2025	PR Deduction Expense	10.55	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	10/20/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	11/20/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	12/19/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 767	PR Checks	PR	10/20/2025	PR Deduction Expense	86.37	0.00
20 1421 6221 3000 3 00000 767	PR Checks	PR	12/19/2025	PR Deduction Expense	115.11	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6221 3000 3 00000 775	PR Checks	PR	10/20/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 775	PR Checks	PR	11/20/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 775	PR Checks	PR	12/19/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 800	PR Checks	PR	10/20/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 800	PR Checks	PR	11/20/2025	PR Deduction Expense	9.38	0.00
20 1421 6221 3000 3 00000 800	PR Checks	PR	12/19/2025	PR Deduction Expense	84.38	0.00
20 1421 6231 1050 3 00000 728	PR Checks	PR	10/20/2025	PR Tax Expense	142.72	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	10/20/2025	PR Tax Expense	110.59	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	11/20/2025	PR Tax Expense	110.59	0.00
20 1421 6231 1050 3 00000 738	PR Checks	PR	11/20/2025	PR Tax Expense	127.53	0.00
20 1421 6231 1050 3 00000 738	PR Checks	PR	12/19/2025	PR Tax Expense	127.53	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	10/20/2025	PR Tax Expense	9.54	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	11/20/2025	PR Tax Expense	9.54	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	12/19/2025	PR Tax Expense	9.54	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	10/21/2025	PR Tax Expense	9.30	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	10/20/2025	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	11/20/2025	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	12/19/2025	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 767	PR Checks	PR	10/20/2025	PR Tax Expense	78.06	0.00
20 1421 6231 3000 3 00000 767	PR Checks	PR	12/19/2025	PR Tax Expense	104.04	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	10/20/2025	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	11/20/2025	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 775	PR Checks	PR	12/19/2025	PR Tax Expense	135.57	0.00
20 1421 6231 3000 3 00000 800	PR Checks	PR	10/20/2025	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 800	PR Checks	PR	11/20/2025	PR Tax Expense	8.47	0.00
20 1421 6231 3000 3 00000 800	PR Checks	PR	12/19/2025	PR Tax Expense	76.26	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	10/20/2025	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	11/20/2025	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	12/19/2025	PR Tax Expense	21.87	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	10/20/2025	PR Tax Expense	38.47	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	11/20/2025	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	12/19/2025	PR Tax Expense	5.09	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	10/20/2025	PR Tax Expense	25.86	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	11/20/2025	PR Tax Expense	25.86	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	10/20/2025	PR Tax Expense	68.84	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	11/20/2025	PR Tax Expense	64.91	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	12/19/2025	PR Tax Expense	64.91	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	10/20/2025	PR Tax Expense	9.11	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	11/20/2025	PR Tax Expense	9.11	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	12/19/2025	PR Tax Expense	9.11	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	10/20/2025	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	11/20/2025	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	12/18/2025	PR Tax Expense	0.29	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	12/19/2025	PR Tax Expense	3.80	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	10/20/2025	PR Tax Expense	8.83	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	11/20/2025	PR Tax Expense	8.82	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	12/19/2025	PR Tax Expense	8.82	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	10/20/2025	PR Tax Expense	14.44	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	11/20/2025	PR Tax Expense	14.44	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6232 1050 3 00000 775	PR Checks	PR	12/18/2025	PR Tax Expense	0.58	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	12/19/2025	PR Tax Expense	14.44	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	10/21/2025	PR Tax Expense	2.18	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	10/20/2025	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	11/20/2025	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	12/19/2025	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	10/20/2025	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	11/20/2025	PR Tax Expense	4.21	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	12/19/2025	PR Tax Expense	4.21	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	10/20/2025	PR Tax Expense	5.36	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	11/20/2025	PR Tax Expense	5.36	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	12/19/2025	PR Tax Expense	5.36	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	10/20/2025	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	11/20/2025	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	12/19/2025	PR Tax Expense	7.04	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	10/20/2025	PR Tax Expense	10.14	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	11/20/2025	PR Tax Expense	10.14	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	12/19/2025	PR Tax Expense	10.14	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	10/20/2025	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	11/20/2025	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	12/19/2025	PR Tax Expense	5.22	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	10/20/2025	PR Tax Expense	5.04	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	11/20/2025	PR Tax Expense	5.04	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	12/18/2025	PR Tax Expense	0.00	0.02
20 1421 6232 3000 3 00000 763	PR Checks	PR	12/19/2025	PR Tax Expense	7.25	0.00
20 1421 6232 3000 3 00000 767	PR Checks	PR	10/20/2025	PR Tax Expense	18.26	0.00
20 1421 6232 3000 3 00000 767	PR Checks	PR	12/19/2025	PR Tax Expense	24.33	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	10/20/2025	PR Tax Expense	1.98	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	11/20/2025	PR Tax Expense	1.98	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	12/18/2025	PR Tax Expense	0.00	0.02
20 1421 6232 3000 3 00000 775	PR Checks	PR	12/19/2025	PR Tax Expense	31.88	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	10/20/2025	PR Tax Expense	4.46	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	11/20/2025	PR Tax Expense	4.46	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	12/19/2025	PR Tax Expense	20.32	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	10/20/2025	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	11/20/2025	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	12/19/2025	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	10/20/2025	PR Salary Expense	109.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	11/20/2025	PR Salary Expense	109.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	12/19/2025	PR Salary Expense	109.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	10/20/2025	PR Salary Expense	90.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	11/20/2025	PR Salary Expense	90.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	12/19/2025	PR Salary Expense	90.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	10/20/2025	PR Salary Expense	69.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	11/20/2025	PR Salary Expense	69.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	12/19/2025	PR Salary Expense	69.92	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	10/20/2025	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	11/20/2025	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	12/19/2025	PR Deduction Expense	12.08	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1491 6211 1050 3 00000 765	PR Checks	PR	10/20/2025	PR Deduction Expense	15.90	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	11/20/2025	PR Deduction Expense	15.90	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	12/19/2025	PR Deduction Expense	15.90	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	10/20/2025	PR Deduction Expense	13.19	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	11/20/2025	PR Deduction Expense	13.19	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	12/19/2025	PR Deduction Expense	13.19	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	10/20/2025	PR Deduction Expense	10.14	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	11/20/2025	PR Deduction Expense	10.14	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	12/19/2025	PR Deduction Expense	10.14	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	10/20/2025	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	11/20/2025	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	12/19/2025	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	10/20/2025	PR Tax Expense	1.58	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	11/20/2025	PR Tax Expense	1.58	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	12/19/2025	PR Tax Expense	1.58	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	10/20/2025	PR Tax Expense	1.32	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	11/20/2025	PR Tax Expense	1.32	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	12/19/2025	PR Tax Expense	1.32	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	10/20/2025	PR Tax Expense	1.01	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	11/20/2025	PR Tax Expense	1.01	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	12/19/2025	PR Tax Expense	1.01	0.00
20 1911 6311 1050 3 00000 000		CD	12/17/2025	25 JUL LTE BILL BACK FEE	671.93	0.00
20 1911 6311 4020 3 00000 000		CD	12/17/2025	25 JUL LTE BILL BACK FEE	543.84	0.00
20 1921 6311 1050 3 00000 000		CD	10/15/2025	25-26 FALL SEM TUITION	56,923.50	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	6,383.74	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	6,383.74	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	6,383.74	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	5,171.10	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	5,171.10	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	5,171.10	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	5,505.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	5,505.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	5,505.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	955.70	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	955.70	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	955.70	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	793.15	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	793.15	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	793.15	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	796.02	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	796.02	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	796.02	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	24.35	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	24.35	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	24.35	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	18.66	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	18.66	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	18.66	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	38.15	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2122 6231 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	38.14	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	38.15	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	92.57	1.39
20 2122 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	92.56	1.39
20 2122 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	92.56	1.39
20 2122 6232 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	74.98	3.06
20 2122 6232 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	74.97	3.06
20 2122 6232 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	74.97	3.06
20 2122 6232 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	79.83	2.21
20 2122 6232 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	79.82	2.21
20 2122 6232 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	79.83	2.21
20 2122 6241 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.63	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.63	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	985.87	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	985.87	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	985.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	755.84	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	755.84	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	755.84	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,544.54	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,544.54	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,544.54	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	158.61	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	158.61	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	158.61	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	121.61	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	121.61	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	121.61	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	248.50	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	248.50	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	248.50	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	14.29	2.05
20 2212 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	14.29	2.05
20 2212 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	14.29	2.05
20 2212 6232 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	10.96	1.57
20 2212 6232 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	10.96	1.57
20 2212 6232 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	10.96	1.57
20 2212 6232 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	22.40	3.21
20 2212 6232 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	22.40	3.21
20 2212 6232 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	22.40	3.21
20 2212 6241 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	108.47	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	108.47	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2212 6241 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	108.47	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	83.16	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	83.16	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	83.16	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	169.95	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	169.95	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	169.95	0.00
20 2213 6121 3000 4 46500 000	PR Checks	PR	10/20/2025	PR Salary Expense	339.00	0.00
20 2213 6121 4020 4 46500 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,243.00	0.00
20 2213 6231 3000 4 46500 000	PR Checks	PR	10/20/2025	PR Tax Expense	21.01	0.00
20 2213 6231 4020 4 46500 000	PR Checks	PR	10/20/2025	PR Tax Expense	77.11	0.00
20 2213 6232 3000 4 46500 000	PR Checks	PR	10/20/2025	PR Tax Expense	4.91	0.00
20 2213 6232 4020 4 46500 000	PR Checks	PR	10/20/2025	PR Tax Expense	18.04	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	150.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	75.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	250.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	3,040.00	0.00
20 2214 6121 0000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	113.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	113.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	113.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	56.50	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	56.50	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	339.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	791.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,356.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	21.74	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	7.25	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	36.25	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	394.40	0.00
20 2214 6221 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1.71	0.00
20 2214 6221 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	21.96	0.00
20 2214 6231 0000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	7.01	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	7.01	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	7.00	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	3.50	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	5.05	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	21.02	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	68.88	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	84.11	0.00
20 2214 6232 0000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	1.64	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	3.82	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	1.64	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	0.82	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	1.89	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	4.90	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	3.63	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	55.54	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	19.68	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	4,240.61	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2222 6111 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	4,240.61	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	4,240.61	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	1,451.48	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	1,451.48	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	1,451.48	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	169.50	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	423.75	0.00
20 2222 6121 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	141.25	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	680.14	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	680.14	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	680.14	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	232.22	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	232.22	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	232.22	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	10.51	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	26.25	0.00
20 2222 6231 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	8.76	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	63.94	2.32
20 2222 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	61.49	2.32
20 2222 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	67.64	2.32
20 2222 6232 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	21.05	0.78
20 2222 6232 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	21.05	0.78
20 2222 6232 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	23.09	0.78
20 2222 6241 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	451.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	451.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	451.97	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	150.66	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	150.66	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	150.66	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	10,999.42	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	10,999.42	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	10,999.42	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,594.92	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,594.92	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,594.92	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	159.49	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	159.49	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	159.49	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	2.63	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	2.63	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	2.63	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	447.83	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	447.83	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	447.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	497.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	497.83	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	425.28	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	434.14	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	434.14	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2329 6112 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	385.40	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	166.20	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	166.20	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	166.20	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	207.52	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	127.42	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	127.42	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	127.42	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Salary Expense	260.38	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Salary Expense	260.38	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Salary Expense	260.38	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	55.88	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	89.04	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	89.04	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	89.04	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	30.09	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	18.48	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	90.67	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	90.67	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Deduction Expense	99.42	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Deduction Expense	100.71	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Deduction Expense	100.71	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	5.59	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	8.90	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	8.90	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	8.90	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	3.03	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	3.03	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	3.03	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	1.85	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	9.07	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	9.07	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	10/20/2025	PR Tax Expense	9.95	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	11/20/2025	PR Tax Expense	10.06	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	12/19/2025	PR Tax Expense	10.06	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	7,336.83	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	7,336.83	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	7,336.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	6,749.83	0.00

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025, 10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6112 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	6,749.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	6,749.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	8,099.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	8,099.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	8,099.83	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,150.84	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,150.84	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,150.84	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,065.73	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,065.73	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,065.73	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,261.48	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,261.48	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,261.48	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	106.38	1.42
20 2411 6232 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	106.38	1.42
20 2411 6232 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	106.38	1.42
20 2411 6232 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	97.88	11.91
20 2411 6232 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	97.88	11.91
20 2411 6232 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	97.88	11.91
20 2411 6232 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	117.45	10.81
20 2411 6232 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	117.45	10.81
20 2411 6232 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	117.45	10.81
20 2411 6241 1050 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	602.45	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.45	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.45	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	602.63	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	602.63	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Salary Expense	7,070.83	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	7,070.83	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	7,070.83	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Salary Expense	113.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Salary Expense	226.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,199.28	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,199.28	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,199.28	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	7.01	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	14.02	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Tax Expense	102.52	1.35
20 3512 6232 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Tax Expense	104.16	1.35
20 3512 6232 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Tax Expense	105.80	1.35
20 3512 6241 4020 1 00000 000	PR Checks	PR	10/20/2025	PR Deduction Expense	1,205.26	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	11/20/2025	PR Deduction Expense	1,205.26	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	12/19/2025	PR Deduction Expense	1,205.26	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund Total: 20					3,160,488.92	3,160,488.92

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	138,549.54	138,549.54
Cash Receipts Journal	926,043.36	926,043.36
General Journal	677.39	677.39
Payroll Journal	2,095,218.63	2,095,218.63
Grand Totals:	3,160,488.92	3,160,488.92

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30 DEBT SERVICE FUND						
30 1111		CR	10/17/2025	10/17/2025 Receipts	4,015.44	0.00
30 1111		CR	10/31/2025	10/31/2025 Receipts	1,621.43	0.00
30 1111		CR	11/14/2025	11/14/2025 Receipts	2,665.94	0.00
30 1111		CR	11/30/2025	11/30/2025 Receipts	1,535.29	0.00
30 1111		CR	12/11/2025	12/11/2025 Receipts	109,882.97	0.00
30 1111		CR	12/31/2025	12/31/2025 Receipts	1,796.46	0.00
30 5111 0000 000 00000	2025612115	CR	12/11/2025	DAVIESS CO CURRENT TAX DS	0.00	13,324.43
30 5111 0000 000 00000	2025612116	CR	12/11/2025	CALDWELL CO CURRENT TAX DS	0.00	89,583.92
30 5112 0000 000 00000	20256101714	CR	10/17/2025	CALDWELL CO BACK TAX DS	0.00	3,392.43
30 5112 0000 000 00000	20256101713	CR	10/17/2025	DAVIESS CO BACK TAX DS	0.00	623.01
30 5112 0000 000 00000	2025611147	CR	11/14/2025	CALDWELL CO BACK TAX DS	0.00	2,237.81
30 5112 0000 000 00000	2025611144	CR	11/14/2025	DAVIESS CO BACK TAX DS	0.00	428.13
30 5112 0000 000 00000	2025612115	CR	12/11/2025	DAVIESS CO BACK TAX DS	0.00	216.38
30 5112 0000 000 00000	2025612116	CR	12/11/2025	CALDWELL CO BACK TAX DS	0.00	895.43
30 5141 0000 000 00000	1025-7690	CR	10/31/2025	INTEREST ON DEBT SERVICE	0.00	1,621.43
30 5141 0000 000 00000	1125-7690	CR	11/30/2025	INTEREST ON DEBT SERVICE	0.00	1,535.29
30 5141 0000 000 00000	2025612114	CR	12/11/2025	MOHEFA INTEREST THRU 11/2025	0.00	5,862.81
30 5141 0000 000 00000	1225-7690	CR	12/31/2025	INTEREST ON DEBT SERVICE	0.00	1,796.46
Fund Total: 30					121,517.53	121,517.53

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	121,517.53	121,517.53
Grand Totals:	121,517.53	121,517.53

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40 CAPITAL PROJECTS FUND						
40 1111	Check	CD	10/15/2025	AP Checks	0.00	336,431.40
40 1111		CR	10/21/2025	10/21/2025 Receipts	34,573.21	0.00
40 1111		CR	11/20/2025	11/20/2025 Receipts	23,163.55	0.00
40 1111	Check	CD	12/17/2025	AP Checks	0.00	5,672.56
40 1111		CR	12/22/2025	12/22/2025 Receipts	19,724.75	0.00
40 1111	Check	CD	12/30/2025	AP Checks	0.00	136,822.20
40 5319 0000 000 00000	1025-5319	CR	10/21/2025	BASIC FORMULA CTF	0.00	34,573.21
40 5319 0000 000 00000	1125-5319	CR	11/20/2025	BASIC FORMULA CTF	0.00	23,163.55
40 5319 0000 000 00000	1225-5319	CR	12/22/2025	BASIC FORMULA CTF	0.00	19,724.75
40 1311 6542 1050 1 00000 000		CD	12/17/2025	dairy, dip mixes & sweets.	94.30	0.00
40 1311 6542 1050 1 00000 000		CD	12/17/2025	Meat for jerky-class	78.26	0.00
40 2542 6541 0000 1 00000 000		CD	10/15/2025	2 Speakers at Football Stadium Installat	5,410.13	0.00
40 2542 6541 0000 1 00000 000		CD	10/15/2025	2 Speakers at Football Stadium Labor	1,525.36	0.00
40 4091 6531 0000 1 00000 000		CD	10/15/2025	Audio Installation for Track System Supp	8,710.21	0.00
40 4091 6531 0000 1 00000 000		CD	10/15/2025	Audio Installation for Track Labor	8,800.00	0.00
40 4091 6531 0000 1 00000 000		CD	10/15/2025	SYNTHETIC TRACK SURFACING	238,735.00	0.00
40 4091 6531 0000 1 00000 000		CD	10/15/2025	DEMOBILIZATION & CLEAN UP	38,125.40	0.00
40 4091 6531 0000 1 00000 000		CD	10/15/2025	PCCO#004 CE #008	22,519.75	0.00
40 4091 6531 0000 1 00000 000		CD	10/15/2025	PCCO#005 CE #009	12,605.55	0.00
40 4091 6531 0000 1 00000 000		CD	12/17/2025	Hamilton Community Track Welcome Sign La	3,305.55	0.00
40 4091 6531 0000 1 00000 000		CD	12/17/2025	Hamilton Community Track Welcome Sign Su	2,194.45	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	SYNTHETIC TRACK SURFACING	12,565.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	DEMOBILIZATION & CLEAN UP	2,006.60	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	ADDITIONAL FENCING	663.45	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	ASPHALT PAVING	12,775.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	BLEACHERS	9,820.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	CEMENT STABILIZATION	3,250.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	CONCRETE CURB & FLATWORK	20,445.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	DEMOLITION AND MASS EXCAVATION	6,445.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	DESIGN AND GEOTECHNICAL SERVICES	4,265.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	FENCING	4,005.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	IRRIGATION	1,510.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	MOBILIZATION & BONDING	4,750.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	PARKING LOT DRAINAGE	942.85	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	RETAINING WALLS	4,404.05	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	SUBDRAINAGE	4,140.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	SYNTHETIC TRACK BASE	9,770.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	TRACK & FIELD LIGHTING	33,880.00	0.00
40 4091 6531 0000 1 00000 000		CD	12/30/2025	TRACK CHANGES	1,185.25	0.00
Fund Total: 40					556,387.67	556,387.67

Proof Totals:

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<u>Journal Code Description</u>					<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal					478,926.16	478,926.16
Cash Receipts Journal					77,461.51	77,461.51
Grand Totals:					556,387.67	556,387.67

01/29/2026 11:14 AM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025, 10/2025

User ID: IDDIKAT

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111	Check	CD	10/02/2025	AP Checks	0.00	4,325.00
60 1111		CR	10/03/2025	10/03/2025 Receipts	1,350.21	0.00
60 1111		CR	10/06/2025	10/06/2025 Receipts	1,894.36	0.00
60 1111		CR	10/07/2025	10/07/2025 Receipts	188.00	0.00
60 1111		CR	10/10/2025	10/10/2025 Receipts	957.00	0.00
60 1111		CR	10/15/2025	10/15/2025 Receipts	80.00	0.00
60 1111	AutoPay	CD	10/15/2025	AP Automatic Payments	0.00	2,264.64
60 1111	Check	CD	10/15/2025	AP Checks	0.00	12,111.71
60 1111	AutoPay	CD	10/16/2025	AP Automatic Payments	0.00	190.98
60 1111	Check	CD	10/16/2025	AP Checks	0.00	390.00
60 1111		CR	10/17/2025	10/17/2025 Receipts	4,396.52	0.00
60 1111		CR	10/20/2025	10/20/2025 Receipts	14,217.50	0.00
60 1111	Check	CD	10/23/2025	AP Checks	0.00	7,188.00
60 1111		CR	10/23/2025	10/23/2025 Receipts	8,596.00	600.00
60 1111		CR	10/27/2025	10/27/2025 Receipts	2,496.75	0.00
60 1111		CR	10/28/2025	10/28/2025 Receipts	446.00	0.00
60 1111		CR	10/28/2025	10/28/2025 Receipts	200.00	0.00
60 1111		CR	10/29/2025	10/29/2025 Receipts	3,327.01	0.00
60 1111		CR	10/30/2025	10/30/2025 Receipts	170.00	0.00
60 1111		CR	11/03/2025	11/03/2025 Receipts	1,001.50	0.00
60 1111		CR	11/04/2025	11/04/2025 Receipts	1,075.55	0.00
60 1111		CR	11/05/2025	11/05/2025 Receipts	964.25	0.00
60 1111		CR	11/07/2025	11/07/2025 Receipts	16,785.00	0.00
60 1111		CR	11/11/2025	11/11/2025 Receipts	4,015.90	0.00
60 1111		CR	11/12/2025	11/12/2025 Receipts	929.50	0.00
60 1111		CR	11/14/2025	11/14/2025 Receipts	2,762.75	0.00
60 1111		CR	11/18/2025	11/18/2025 Receipts	618.75	0.00
60 1111	AutoPay	CD	11/19/2025	AP Automatic Payments	0.00	2,828.36
60 1111	Check	CD	11/19/2025	AP Checks	0.00	13,425.49
60 1111	DirDep	PR	11/20/2025	PR Employee Direct Deposits	0.00	2,259.19
60 1111		CR	11/20/2025	11/20/2025 Receipts	1,705.00	0.00
60 1111		CR	11/21/2025	11/21/2025 Receipts	848.50	0.00
60 1111		CR	11/25/2025	11/25/2025 Receipts	100.00	0.00
60 1111		CR	12/04/2025	12/04/2025 Receipts	852.35	0.00
60 1111		CR	12/05/2025	12/05/2025 Receipts	2,131.20	0.00
60 1111		CR	12/09/2025	12/09/2025 Receipts	6,072.00	0.00
60 1111		CR	12/11/2025	12/11/2025 Receipts	180.00	0.00
60 1111	Check	CD	12/12/2025	AP Checks	0.00	11,897.82
60 1111		CR	12/16/2025	12/16/2025 Receipts	2,032.98	0.00
60 1111		CR	12/17/2025	12/17/2025 Receipts	841.00	0.00
60 1111	AutoPay	CD	12/17/2025	AP Automatic Payments	0.00	1,448.74
60 1111	Check	CD	12/17/2025	AP Checks	196.00	4,466.83
60 1111		CR	12/19/2025	12/19/2025 Receipts	3,711.24	0.00
60 1111		CR	12/22/2025	12/22/2025 Receipts	2,302.25	0.00
60 1111		CR	12/30/2025	12/30/2025 Receipts	25.00	0.00
60 5179 1050 024 00000	202510173	CR	10/17/2025	MW VENDING COMM Q3 2025	0.00	157.95
60 5179 1050 027 00000	2025611053	CR	11/05/2025	MS BASKET CONC 11/4/25	0.00	964.25

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 038 00000	2025612113	CR	12/11/2025	HS FB TSHIRT DEPOSIT	0.00	180.00
60 5179 1050 048 00000	2025612053	CR	12/05/2025	HS TRACK FUNDRSR STAFF JACKETS	0.00	1,280.00
60 5179 1050 057 00000	2025611042	CR	11/04/2025	MS BASKET CONC 11/3/25	0.00	1,075.55
60 5179 1050 057 00000	2025611121	CR	11/12/2025	MS BASKET CONC 11/11/25	0.00	929.50
60 5179 1050 057 00000	2025611181	CR	11/18/2025	MS BASKET CONC 11/18/25	0.00	618.75
60 5179 1050 057 00000	2025611211	CR	11/21/2025	MS BASKET CONC 11/20/25	0.00	848.50
60 5179 1050 057 00000	2025612041	CR	12/04/2025	MS BASKETBALL 12/3/25	0.00	852.35
60 5179 1050 057 00000	2025612051	CR	12/05/2025	MS WRESTLING CONC 12/4/25	0.00	851.20
60 5179 1050 057 00000	2025612162	CR	12/16/2025	MS BASKET TOURNEY CONC 12/12/25	0.00	2,032.98
60 5179 1050 057 00000	2025612222	CR	12/22/2025	HS BASKETBALL CONC 12/22/25	0.00	954.25
60 5179 1050 062 00000	2025610102	CR	10/10/2025	FFA APPAREL, DUES & JACKETS	0.00	957.00
60 5179 1050 062 00000	2025610272	CR	10/27/2025	BTC AYBC DONATION	0.00	1,000.00
60 5179 1050 062 00000	1025-5179	CR	10/28/2025	25 MO STATE FAIR PREMIUMS	0.00	446.00
60 5179 1050 062 00000	2025611072	CR	11/07/2025	FFA FNDRSING	0.00	8,553.00
60 5179 1050 062 00000	2025611071	CR	11/07/2025	FFA - BREAK, CONV PMTS & L AUCTION	0.00	8,232.00
60 5179 1050 062 00000	2025611112	CR	11/11/2025	FFA FUNDRAISING	0.00	4,015.90
60 5179 1050 062 00000	2025611145	CR	11/14/2025	FFA L AUCTION, FUNRSING & CONV	0.00	2,652.75
60 5179 1050 062 00000	20256121945	CR	12/19/2025	FFA FUNDRSR + 1 CONV	0.00	863.00
60 5179 1050 063 00000	2025612095	CR	12/09/2025	CAN-AM FUNDRSING HS G BASKET	0.00	688.00
60 5179 1050 065 00000	2025610271	CR	10/27/2025	HS YEARBOOK	0.00	125.00
60 5179 1050 065 00000	2025612171	CR	12/17/2025	HS YB BUS ADS & YB SALES	0.00	841.00
60 5179 1050 066 00000	20256101712	CR	10/17/2025	HS COLOR GUARD	0.00	1,748.43
60 5179 1050 066 00000	2025612093	CR	12/09/2025	THB HS C GUARD WINTER SPONSOR	0.00	100.00
60 5179 1050 067 00000	2025610231	CR	10/23/2025	HS CHEER MINI CHEER CLINIC	0.00	2,530.00
60 5179 1050 069 00000	202561028PR	CR	10/28/2025	MS CBOOK PMT PR TO GF	0.00	50.00
60 5179 1050 069 00000	202561028PR	CR	10/28/2025	HS CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 069 00000	202561028PR	CR	10/28/2025	ES CBOOK PMT PR TO GF	0.00	125.00
60 5179 1050 069 00000	2025611141	CR	11/14/2025	ES CBOOK FEE	0.00	25.00
60 5179 1050 069 00000	202561125PR	CR	11/25/2025	MS CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 069 00000	202561125PR	CR	11/25/2025	ES CBOOK PMT PR TO GF	0.00	50.00
60 5179 1050 069 00000	202561125PR	CR	11/25/2025	HS CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 069 00000	202561230PR	CR	12/30/2025	HS CBOOK PMT PR TO GF	0.00	25.00
60 5179 1050 075 00000	2025610301	CR	10/30/2025	HS B BASKETBALL	0.00	170.00
60 5179 1050 075 00000	2025611142	CR	11/14/2025	HS B BASKET TRAVEL GEAR	0.00	85.00
60 5179 1050 075 00000	2025611201	CR	11/20/2025	HS B BASKET GOAL FUNDRSR	0.00	1,705.00
60 5179 1050 075 00000	2025612098	CR	12/09/2025	CAN-AM, GM & PHS BOOSTER	0.00	4,414.00
60 5179 1050 075 00000	2025612092	CR	12/09/2025	HS B BASKETBALL GM	0.00	5.00
60 5179 1050 085 00000	2025610232	CR	10/23/2025	HS STU CO HOCO TSHIRTS	0.00	6,066.00
60 5179 1050 085 00000	2025612092	CR	12/09/2025	HS STU CO POSTER	0.00	20.00
60 5179 1050 088 00000	2025612097	CR	12/09/2025	HS DANCE TEAM COOKIE PLATE FUNDRSR	0.00	845.00
60 5179 1050 093 00000	2025610031	CR	10/03/2025	MS FB CONC 10/2/25	0.00	900.21
60 5179 1050 093 00000	2025610062	CR	10/06/2025	HS FB CONC 10/3/25	0.00	1,894.36
60 5179 1050 093 00000	2025610073	CR	10/07/2025	JV FB GATE 10/6/25	0.00	188.00
60 5179 1050 093 00000	2025610178	CR	10/17/2025	HES PTO REIMB HS FB CONC	0.00	379.39

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 093 00000	20256101710	CR	10/17/2025	MS FB GATE 10/16/25	0.00	733.75
60 5179 1050 093 00000	2025610201	CR	10/20/2025	HS FOOTBALL CONC 10/17/25	0.00	1,462.50
60 5179 1050 093 00000	2025610273	CR	10/27/2025	HS FB CONC 10/24/25	0.00	1,371.75
60 5179 1050 093 00000	2025611031	CR	11/03/2025	HS FB CONC 10/31/25	0.00	1,001.50
60 5179 1050 093 00000	2	GJ	12/31/2025	FB CONC FROM JR CLASS	0.00	1,102.84
60 5179 1050 095 00000	2025610152	CR	10/15/2025	MARTA NIGH MEMORIAL	0.00	40.00
60 5179 1050 095 00000	20256101711	CR	10/17/2025	HS BAND DEPOSIT	0.00	780.00
60 5179 1050 095 00000	2025610174	CR	10/17/2025	MARTA NIGH MEMORIAL	0.00	125.00
60 5179 1050 095 00000	2025612194S	CR	12/19/2025	BAND FUNDRAISER	0.00	661.00
60 5179 1050 095 00000	2025612197	CR	12/19/2025	BAND FUNDRSR GH TPHONE COR	0.00	1,500.00
60 5179 1050 098 00000	3	GJ	12/31/2025	25-26 EQUIP REPLACE FEE	0.00	100.00
60 5179 1050 099 00000	2025610035	CR	10/03/2025	CHOIR CHAIR FNDRSR	0.00	450.00
60 5179 1050 099 00000	2025610152	CR	10/15/2025	MARTA NIGH MEMORIAL	0.00	40.00
60 5179 1050 099 00000	2025610174	CR	10/17/2025	MARTA NIGH MEMORIAL	0.00	125.00
60 5179 4020 045 00000	2025610177	CR	10/17/2025	FNDRSR & PGROUND DONATION	0.00	347.00
60 5179 4020 045 00000	2025610203	CR	10/20/2025	HES STEERING FNDRSR	0.00	12,755.00
60 5179 4020 045 00000	2025610292	CR	10/29/2025	HES FNDRSR DEPOSIT	0.00	45.00
60 5179 4020 045 00000	2025612194K	CR	12/19/2025	HES STEER COMM BANK NWEST	0.00	550.00
60 5179 4020 045 00000	2025612191	CR	12/19/2025	HES STEER COMM CHRISTMAS CONCERT	0.00	137.24
60 5179 4020 045 00000	2025612223	CR	12/22/2025	5TH GRADE NOYES HOME	0.00	1,348.00
60 5179 4020 084 00000	2025610291	CR	10/29/2025	ES 2025 FALL BOOK FAIR	0.00	3,282.01
60 1411 6411 1050 1 00000 023		CD	12/17/2025	Practice Materials	125.00	0.00
60 1411 6411 1050 1 00000 057		CD	11/19/2025	Bball Concession	424.72	0.00
60 1411 6411 1050 1 00000 057		CD	12/17/2025	Bball Concession	1,108.42	0.00
60 1411 6411 1050 1 00000 057		CD	12/17/2025	Bball Concession	58.60	0.00
60 1411 6411 1050 1 00000 057		CD	12/17/2025	Bball Concession Supplies	60.96	0.00
60 1411 6411 1050 1 00000 057		CD	12/17/2025	Bball Concession Supplies	7.00	0.00
60 1411 6411 1050 1 00000 057		CD	12/17/2025	Bball Concession Supplies	78.00	0.00
60 1411 6411 1050 1 00000 057		CD	12/17/2025	Pop order for bball Concession	660.00	0.00
60 1411 6411 1050 1 00000 057		CD	12/17/2025	Basketball Concession 15339 OC	0.00	196.00
60 1411 6411 1050 1 00000 057	3	GJ	12/31/2025	25-26 EQUIP REPLACE FEE	50.00	0.00
60 1411 6411 1050 1 00000 057	2	GJ	12/31/2025	FB CONC FROM JR CLASS	1,102.84	0.00
60 1411 6411 1050 1 00000 059		CD	10/15/2025	Class of 2029 float supplies	19.20	0.00
60 1411 6411 1050 1 00000 062		CD	10/15/2025	Nat Conv. registration- 12 people	600.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/15/2025	Louisville Slugger - National Trip	1,424.64	0.00
60 1411 6411 1050 1 00000 062		CD	10/15/2025	25 NATL FFA CONCERT TICKETS	840.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/15/2025	Chapter tshirts	1,811.17	0.00
60 1411 6411 1050 1 00000 062	2025610232	CR	10/23/2025	NATL FFA MONEY	600.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/23/2025	KY Derby Tickets for Nat Conv.	952.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/19/2025	2 more FFA jackets plus degree pins X70	334.50	0.00
60 1411 6411 1050 1 00000 062		CD	11/19/2025	Barnwarming food	82.34	0.00
60 1411 6411 1050 1 00000 062		CD	11/19/2025	FFA week food	107.60	0.00
60 1411 6411 1050 1 00000 062		CD	11/19/2025	HOT DOGS, BUNS & CONDIMENTS 9/30	77.20	0.00
60 1411 6411 1050 1 00000 062		CD	11/19/2025	McDonald's FFA Trip	58.43	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1411 6411 1050 1 00000 062		CD	11/19/2025	Doc Crows FFA Trip	466.50	0.00
60 1411 6411 1050 1 00000 062		CD	11/19/2025	FFA Breakfast supplies	1,056.09	0.00
60 1411 6411 1050 1 00000 062		CD	11/19/2025	DONUTS FOR FFA WEEK	287.41	0.00
60 1411 6411 1050 1 00000 062		CD	11/19/2025	FFA week supplies	93.50	0.00
60 1411 6411 1050 1 00000 062		CD	12/17/2025	Gun raffle-FFA	634.95	0.00
60 1411 6411 1050 1 00000 066	PR Checks	PR	11/20/2025	PR Salary Expense	2,187.19	0.00
60 1411 6411 1050 1 00000 076		CD	11/19/2025	Membership Dues	192.00	0.00
60 1411 6411 1050 1 00000 085		CD	10/15/2025	Stakes for HOCO Parade	9.00	0.00
60 1411 6411 1050 1 00000 085		CD	10/15/2025	2025 HOCO SHIRTS	4,910.28	0.00
60 1411 6411 1050 1 00000 085		CD	10/16/2025	2025 HOCO FLOWERS	390.00	0.00
60 1411 6411 1050 1 00000 085		CD	11/19/2025	HOCO Crowns	99.48	0.00
60 1411 6411 1050 1 00000 095		CD	12/17/2025	Trumept repair	120.00	0.00
60 1411 6411 1050 1 00000 095		CD	12/17/2025	Marching band shoes	33.95	0.00
60 1411 6411 1050 1 00000 095		CD	12/17/2025	Marching band shoes	68.90	0.00
60 1411 6411 1050 1 00000 096	PR Checks	PR	11/20/2025	PR Salary Expense	72.00	0.00
60 1411 6411 1050 1 00000 099		CD	10/15/2025	logo artwork for musical	175.00	0.00
60 1411 6411 1050 1 00000 099		CD	11/19/2025	Choir Chairs	3,769.20	0.00
60 1411 6411 1050 1 00000 099		CD	11/19/2025	New Apparel for Choir	661.13	0.00
60 1411 6411 1050 1 00000 099		CD	11/19/2025	Choir Attire	54.00	0.00
60 1411 6411 1050 1 00000 722		CD	10/16/2025	Booster club purch: MS Sb net w cut out	190.98	0.00
60 1421 6411 1050 1 00000 038		CD	10/15/2025	FB T-Shirt Reorder	749.05	0.00
60 1421 6411 1050 1 00000 038		CD	12/17/2025	Trophy Plaques for Fball banquet	177.20	0.00
60 1421 6411 1050 1 00000 038		CD	12/17/2025	paper products for fball banquet	48.85	0.00
60 1421 6411 1050 1 00000 061		CD	12/12/2025	HS Wrestling rooms for battle tourney	2,129.82	0.00
60 1421 6411 1050 1 00000 067		CD	11/19/2025	Elem Cheer Clinic Shirts	976.00	0.00
60 1421 6411 1050 1 00000 067		CD	11/19/2025	Poms	483.45	0.00
60 1421 6411 1050 1 00000 075		CD	10/23/2025	Coaching Polos	90.00	0.00
60 1421 6411 1050 1 00000 075		CD	10/23/2025	Travel Gear & Shooting Shirts	2,360.00	0.00
60 1491 6411 1050 1 00000 034		CD	11/19/2025	E. Sanderson TOY Amazon Cart	198.39	0.00
60 1491 6411 1050 1 00000 034		CD	12/17/2025	Casey's gift cards for staff	1,215.99	0.00
60 1491 6411 1050 1 00000 044		CD	10/02/2025	25 FALL TUITION P STIEF	4,325.00	0.00
60 1491 6411 1050 1 00000 044		CD	12/12/2025	2026 SPRING BUNTIN 919661411	2,442.00	0.00
60 1491 6411 1050 1 00000 044		CD	12/12/2025	2026 SPRING MURRAY 919210633	2,442.00	0.00
60 1491 6411 1050 1 00000 044		CD	12/12/2025	2026 SPRING OHLBERG 919236159	2,442.00	0.00
60 1491 6411 1050 1 00000 044		CD	12/12/2025	2026 SPRING SANDERSON 919246140	2,442.00	0.00
60 1491 6411 1050 1 00000 047		CD	10/15/2025	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	11/19/2025	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	12/17/2025	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 069		CD	11/19/2025	chromebook chargers	749.75	0.00
60 1491 6411 1050 1 00000 090		CD	11/19/2025	Penney punch supplies	11.56	0.00
60 1491 6411 1050 1 00000 093		CD	10/15/2025	supplies	316.36	0.00
60 1491 6411 1050 1 00000 093		CD	10/15/2025	Concession Supplies	688.70	0.00
60 1491 6411 1050 1 00000 093		CD	10/15/2025	cncession supplies	40.98	0.00
60 1491 6411 1050 1 00000 093		CD	10/15/2025	Ftbl Concession Supplies	456.78	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 1050 1 00000 093		CD	10/15/2025	Ftbl Concession Supplies	28.98	0.00
60 1491 6411 1050 1 00000 093		CD	10/15/2025	Ftbl Concession Supplies	36.96	0.00
60 1491 6411 1050 1 00000 093		CD	10/15/2025	2nd pop order for ftbl concession stand	1,193.25	0.00
60 1491 6411 1050 1 00000 093		CD	10/15/2025	Pop order	1,066.00	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	Ftbl Concession Supplies	763.37	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	Ftbl Concession Supplies	148.55	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	Ftbl Concession Supplies	21.60	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	ftbl concession supplies	22.17	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	ftbl concession supplies	2.98	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	Concession supplies	88.45	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	Concession Supplies	54.13	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	Concession Supplies	14.00	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	Concession Supplies	68.83	0.00
60 1491 6411 1050 1 00000 093		CD	11/19/2025	Pop ftbl Concession	1,030.00	0.00
60 1491 6411 1050 1 00000 093	3	GJ	12/31/2025	25-26 EQUIP REPLACE FEE	50.00	0.00
60 1491 6411 3000 1 00000 097		CD	12/17/2025	HS 4KEEPS	1,275.00	0.00
60 1491 6411 4020 1 00000 045		CD	10/23/2025	Fundraiser 2025	3,786.00	0.00
60 1491 6411 4020 1 00000 045		CD	11/19/2025	PBS STEERING	241.39	0.00
60 1491 6411 4020 1 00000 045		CD	11/19/2025	Steering	298.22	0.00
60 1491 6411 4020 1 00000 045		CD	11/19/2025	PBS	28.95	0.00
60 1491 6411 4020 1 00000 045		CD	12/17/2025	Buzz Store	232.75	0.00
60 1491 6411 4020 1 00000 084		CD	11/19/2025	25-26 FALL BOOK FAIR	3,277.96	0.00
Fund Total: 60					152,069.67	152,069.67

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	60,733.57	60,733.57
Cash Receipts Journal	87,874.07	87,874.07
General Journal	1,202.84	1,202.84
Payroll Journal	2,259.19	2,259.19
Grand Totals:	152,069.67	152,069.67

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2025, 11/2025,
10/2025

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					5,792,494.54	5,792,494.54

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,310,428.70	1,310,428.70
Cash Receipts Journal	1,814,594.56	1,814,594.56
General Journal	2,671.30	2,671.30
Payroll Journal	2,664,799.98	2,664,799.98
Grand Totals:	5,792,494.54	5,792,494.54

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,802,030.75	1,802,030.75
20 TEACHERS FUND	3,160,488.92	3,160,488.92
30 DEBT SERVICE FUND	121,517.53	121,517.53
40 CAPITAL PROJECTS FUND	556,387.67	556,387.67
60 STUDENT ACTIVITY/TRUST FUND	152,069.67	152,069.67
Grand Totals:	5,792,494.54	5,792,494.54