Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 10 OPERATING FUND						
10 1111	Check	CD	07/08/2026	AP Checks	0.00	117,005.12
10 1111		CR	07/08/2026	07/08/2026 Receipts	533.52	0.00
10 1111		CR	07/14/2026	07/14/2026 Receipts	15,160.49	1.00
10 1111		CR	07/15/2026	07/15/2026 Receipts	10,501.45	0.00
10 1111	Check	CD	07/16/2026	AP Checks	0.00	60,386.98
10 1111	AutoPay	CD	07/16/2026	AP Automatic Payments	0.00	20,512.44
10 1111	DirDep	CD	07/17/2026	AP Direct Deposits	0.00	1,903.95
10 1111	DirDep	PR	07/20/2026	PR Employee Direct Deposits	0.00	8,491.33
10 1111	Zero	PR	07/20/2026	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	07/20/2026	PR Payee Automatic Payments	0.00	8,840.60
10 1111	DirDep	PR	07/20/2026	PR Payee Direct Deposits	0.00	354.53
10 1111	0726 CC REB	GJ	07/20/2026	CC REBATES	0.86	0.00
10 1111		CR	07/21/2026	07/21/2026 Receipts	23,053.49	0.00
10 1111		CR	07/21/2026	07/21/2026 Receipts	3,812.50	0.00
10 1111		CR	07/22/2026	07/22/2026 Receipts	8,806.43	0.00
10 1111		CR	07/27/2026	07/27/2026 Receipts	74.79	0.00
10 1111		CR	07/29/2026	07/29/2026 Receipts	17,026.10	0.00
10 1111		CR	07/31/2026	07/31/2026 Receipts	15,419.65	0.00
10 1111	DirDep	CD	08/03/2026	AP Direct Deposits	0.00	1,683.00
10 1111		CR	08/07/2026	08/07/2026 Receipts	2,544.70	0.00
10 1111	AutoPay	CD	08/17/2026	AP Automatic Payments	0.00	30,695.55
10 1111	Check	CD	08/17/2026	AP Checks	0.00	46,668.46
10 1111	DirDep	PR	08/20/2026	PR Employee Direct Deposits	0.00	31,534.77
10 1111	Zero	PR	08/20/2026	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	08/20/2026	PR Payee Automatic Payments	0.00	20,214.28
10 1111	DirDep	PR	08/20/2026	PR Payee Direct Deposits	0.00	577.25
10 1111		CR	08/21/2026	08/21/2026 Receipts	15,888.00	0.00
10 1111	1	GJ	08/24/2026	RET AMAZON ORDER 25001136	37.99	0.00
10 1111	2	GJ	08/24/2026	RECLASS SCH PD EXP FROM SA	0.00	1,750.00
10 1111		CR	08/24/2026	08/24/2026 Receipts	11,824.86	50.00
10 1111		CR	08/25/2026	08/25/2026 Receipts	7,988.81	0.00
10 1111	0826 CC REB	GJ	08/25/2026	CC REBATES	0.68	0.00
10 1111	3	GJ	08/28/2026	26-27 F/R LUNCH APP WINNER	0.00	100.00
10 1111	Check	CD	08/28/2026	AP Checks	0.00	8,112.50
10 1111	Void Check	CD	08/28/2026	Void AP Check	150.00	0.00
10 1111		CR	08/31/2026	08/31/2026 Receipts	1,120.00	960.00
10 1111		CR	08/31/2026	08/31/2026 Receipts	19,457.35	0.50
10 1111		GJ	08/31/2026	JASA UHC AUG	0.00	270.00
10 1111		GJ	08/31/2026	JASA UHC AUG	270.00	0.00
10 1111		GJ	08/31/2026	SHRU UHC REF	0.00	4,232.82
10 1111		GJ	08/31/2026	SHRU UHC REF	4,232.82	0.00
10 1111		GJ	08/31/2026	JUHO UHC AUG	0.00	705.47
10 1111		GJ	08/31/2026	CAGR UHC AUG	0.00	705.47
10 1111		GJ	08/31/2026	JUHO UHC AUG	705.47	0.00
10 1111		GJ	08/31/2026	NAHO UHC AUG	0.00	527.24
10 1111		GJ	08/31/2026	NAHO UHC AUG	527.24	0.00
10 1111		GJ	08/31/2026	SHDA UHC AUG	0.00	705.47

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111		GJ	08/31/2026	SHDA UHC AUG	705.47	0.00
10 1111		GJ	08/31/2026	CAGR UHC AUG	705.47	0.00
10 1111		CD	09/01/2026	AP Prepaid Automatic Payment Total	0.00	135.00
10 1111		CR	09/01/2026	09/01/2026 Receipts	274.75	100.00
10 1111		CR	09/02/2026	09/02/2026 Receipts	228.00	192.00
10 1111		CR	09/03/2026	09/03/2026 Receipts	7,014.10	0.00
10 1111		CR	09/08/2026	09/08/2026 Receipts	3,293.10	575.00
10 1111	Check	CD	09/09/2026	AP Checks	0.00	1,252.20
10 1111		CR	09/14/2026	09/14/2026 Receipts	3.00	0.00
10 1111	Check	CD	09/15/2026	AP Checks	0.00	4,760.00
10 1111	DirDep	PR	09/18/2026	PR Employee Direct Deposits	0.00	73,515.52
10 1111	AutoPay	PR	09/18/2026	PR Payee Automatic Payments	0.00	51,149.96
10 1111	Check	PR	09/18/2026	PR Payee Checks	0.00	31.68
10 1111	DirDep	PR	09/18/2026	PR Payee Direct Deposits	0.00	799.97
10 1111		CR	09/18/2026	09/18/2026 Receipts	225.00	0.00
10 1111	Check	PR	09/18/2026	PR Employee Checks	0.00	205.18
10 1111	AutoPay	PR	09/18/2026	PR Payee Automatic Payments	0.00	69.64
10 1111	Check	PR	09/18/2026	PR Employee Checks	0.00	250.00
10 1111	AutoPay	PR	09/18/2026	PR Payee Automatic Payments	0.00	16,781.75
10 1111	PR Void	PR	09/18/2026	*Void PR Payee Cash	17,031.75	0.00
10 1111		CR	09/21/2026	09/21/2026 Receipts	15,887.00	0.00
10 1111		CD	09/21/2026	AP Prepaid Automatic Payment Total	0.00	130.00
10 1111		CR	09/22/2026	09/22/2026 Receipts	13,039.01	0.50
10 1111	Check	CD	09/23/2026	AP Checks	54.00	128,694.70
10 1111	AutoPay	CD	09/23/2026	AP Automatic Payments	0.00	31,991.63
10 1111		CR	09/23/2026	09/23/2026 Receipts	2,255.00	0.00
10 1111	0926 CC REB	GJ	09/24/2026	CC REBATES	1.65	0.00
10 1111	1	GJ	09/24/2026	COR CC REBATES	0.00	1.11
10 1111	Check	CD	09/24/2026	AP Checks	0.00	11,760.99
10 1111	Check	CD	09/25/2026	AP Checks	0.00	710.00
10 1111		CR	09/25/2026	09/25/2026 Receipts	282.00	0.00
10 1111		CR	09/29/2026	09/29/2026 Receipts	379.00	0.00
10 1111		CR	09/29/2026	09/29/2026 Receipts	13,054.77	0.00
10 1111		CR	09/30/2026	09/30/2026 Receipts	16,917.35	0.00
10 1111		CD	09/30/2026	AP Prepaid Automatic Payment Total	0.00	48.00
10 1111		CR	09/30/2026	09/30/2026 Receipts	15,650.92	9.00
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	118.01	792.87
10 2151	PR Checks	PR	07/20/2026	PR Payee Payable	674.86	0.00
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	324.29	2,002.94
10 2151	PR Checks	PR	08/20/2026	PR Payee Payable	1,678.65	0.00
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	433.58	3,769.45
10 2151	PR Checks	PR	09/18/2026	PR Payee Payable	3,335.87	0.00
10 2151	PR Void	PR	09/18/2026	*Void PR Payee Payable	0.00	3,335.87
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	250.00	0.00
10 2151	PR Checks	PR	09/18/2026	PR Payee Payable	3,085.87	0.00
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	233.16	1,699.28
10 2152	PR Checks	PR	07/20/2026	PR Payee Payable	1,466.12	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	376.64	5,480.08
10 2152	PR Checks	PR	08/20/2026	PR Payee Payable	5,103.44	0.00
10 2152	PR Checks	PR	09/18/2026	PR Payee Payable	11,095.78	0.00
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	29.76
10 2152	PR Checks	PR	09/18/2026	PR Payee Payable	29.76	0.00
10 2152	PR Void	PR	09/18/2026	*Void PR Payee Payable	0.00	11,095.78
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	603.76	11,699.54
10 2152	PR Checks	PR	09/18/2026	PR Payee Payable	11,095.78	0.00
10 2153	PR Checks	PR	07/20/2026	PR Tax Payable	54.50	401.76
10 2153	PR Checks	PR	07/20/2026	PR Payee Payable	347.26	0.00
10 2153	PR Checks	PR	08/20/2026	PR Tax Payable	88.04	1,285.96
10 2153	PR Checks	PR	08/20/2026	PR Payee Payable	1,197.92	0.00
10 2153	PR Checks	PR	09/18/2026	PR Tax Payable	141.20	2,741.30
10 2153	PR Checks	PR	09/18/2026	PR Payee Payable	2,600.10	0.00
10 2153	PR Void	PR	09/18/2026	*Void PR Payee Payable	0.00	2,600.10
10 2153	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	6.96
10 2153	PR Checks	PR	09/18/2026	PR Payee Payable	6.96	0.00
10 2153	PR Checks	PR	09/18/2026	PR Payee Payable	2,600.10	0.00
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	48.10	298.30
10 2155	PR Checks	PR	07/20/2026	PR Payee Payable	250.20	0.00
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	144.36	853.56
10 2155	PR Checks	PR	08/20/2026	PR Payee Payable	709.20	0.00
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	195.46	1,636.73
10 2155	PR Checks	PR	09/18/2026	PR Payee Payable	1,441.27	0.00
10 2156	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	3,317.42
10 2156	PR Checks	PR	07/20/2026	PR Payee Payable	3,317.42	0.00
10 2156	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	8,177.59
10 2156	PR Checks	PR	08/20/2026	PR Payee Payable	3,944.77	0.00
10 2156	PR Checks	PR	09/18/2026	PR Deduction Payable	345.27	16,054.45
10 2156	PR Checks	PR	09/18/2026	PR Payee Payable	15,709.18	0.00
10 2159	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,999.62
10 2159	PR Checks	PR	07/20/2026	PR Payee Payable	1,999.62	0.00
10 2159	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	5,830.10
10 2159	PR Checks	PR	08/20/2026	PR Payee Payable	5,567.26	0.00
10 2159	PR Checks	PR	09/18/2026	PR Deduction Payable	78.24	13,266.90
10 2159	PR Checks	PR	09/18/2026	PR Payee Payable	13,188.66	0.00
10 2159	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	32.92
10 2159	PR Checks	PR	09/18/2026	PR Payee Payable	32.92	0.00
10 2161	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,139.65
10 2161	PR Checks	PR	07/20/2026	PR Payee Payable	1,139.65	0.00
10 2161	PR Checks	PR	08/20/2026	PR Deduction Payable	2.63	2,465.46
10 2161	PR Checks	PR	08/20/2026	PR Payee Payable	2,390.29	0.00
10 2161	PR Checks	PR	09/18/2026	PR Deduction Payable	57.69	4,621.22
10 2161	PR Checks	PR	09/18/2026	PR Payee Payable	4,185.75	0.00
10 2162	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	200.00
10 2162	PR Checks	PR	08/20/2026	PR Payee Payable	200.00	0.00
10 2162	PR Checks	PR	09/18/2026	PR Deduction Payable	0.31	425.31
10 2162	PR Checks	PR	09/18/2026	PR Payee Payable	425.00	0.00

Chart of Account Number	Reference Number	Journal		Entry Date	Description	Debit Amount	Credit Amount
10 5112 0000 000 00000	2026707292	CR		07/29/2026	DAVIESS CO BACK TAX GF	0.00	1,563.94
10 5112 0000 000 00000	2026707293	CR		07/29/2026	CALDWELL CO BACK TAX GF	0.00	15,451.17
10 5112 0000 000 00000	2026707292	CR	*	07/29/2026	Reversal: DAVIESS CO BACK TAX GF	1,563.94	0.00
10 5112 0000 000 00000	2026707292	CR	*	07/29/2026	Correction: DAVIESS CO BACK TAX GF	0.00	1,547.19
10 5112 0000 000 00000	2026707293	CR	*	07/29/2026	Reversal: CALDWELL CO BACK TAX GF	15,451.17	0.00
10 5112 0000 000 00000	2026707293	CR	*	07/29/2026	Correction: CALDWELL CO BACK TAX GF	0.00	15,450.18
10 5112 0000 000 00000	2026708243	CR		08/24/2026	DAVIESS CO BACK TAX GF	0.00	2,589.58
10 5112 0000 000 00000	2026708245	CR		08/24/2026	CALDWELL CO BACK TAX GF	0.00	8,976.73
10 5112 0000 000 00000	20267093013	CR		09/30/2026	DAVIESS CO BACK TAX GF	0.00	1,540.70
10 5112 0000 000 00000	20267093017	CR		09/30/2026	CALDWELL CO BACK TAX GF	0.00	13,154.78
10 5141 0000 000 00000	2026707271	CR		07/27/2026	XXX4460 INT ON N MARSH CD 7/5	0.00	74.79
10 5141 0000 000 00000	2026707292	CR	*	07/29/2026	Correction: DAVIESS CO BACK TAX GF	0.00	16.75
10 5141 0000 000 00000	2026707293	CR	*	07/29/2026	Correction: CALDWELL CO BACK TAX GF	0.00	0.99
10 5141 0000 000 00000	0726-1751	CR		07/31/2026	INTEREST ON PUBLIC USE	0.00	15,419.65
10 5141 0000 000 00000	2026708243	CR		08/24/2026	DAVIESS CO COLLECT INT GF	0.00	2.01
10 5141 0000 000 00000	2026708245	CR		08/24/2026	CALDWELL CO COLLECT INT GF	0.00	1.54
10 5141 0000 000 00000	0826-1751	CR		08/31/2026	INTEREST ON PUBLIC USE	0.00	16,731.36
10 5141 0000 000 00000	0926-1751	CR		09/30/2026	INTEREST ON PUBLIC USE	0.00	14,669.10
10 5141 0000 000 00000	20267093013	CR		09/30/2026	DAVIESS CO COLLECT INT GF	0.00	1.19
10 5141 0000 000 00000	20267093017	CR		09/30/2026	CALDWELL COLLECT INT GF	0.00	1.25
10 5151 0000 000 00000	2026708242	CR		08/24/2026	HES CBOOK FEES & LUNCH PMTS	0.00	255.00
10 5151 0000 000 00000	202670825PR	CR		08/25/2026	PHS LUNCH PMT PR TO GF	0.00	2,229.95
10 5151 0000 000 00000	202670825PR	CR		08/25/2026	HES LUNCH PMT PR TO GF	0.00	4,032.40
10 5151 0000 000 00000	202670825PR	CR		08/25/2026	HMS LUNCH PMT PR TO GF	0.00	1,675.43
10 5151 0000 000 00000	0826 HS LUNC	CR		08/31/2026	MAY 2026 HS-MS BREAK/LUNCH	0.00	2,560.99
10 5151 0000 000 00000	2026709141	CR		09/14/2026	HES LUNCH	0.00	3.00
10 5151 0000 000 00000	2026709183	CR		09/18/2026	HES LUNCH 9/16/26	0.00	225.00
10 5151 0000 000 00000	0926 ES LUNC	CR		09/22/2026	MAY 2026 ES BREAK/LUNCH	0.00	4,253.00
10 5151 0000 000 00000	202670929PR	CR		09/29/2026	PHS LUNCH PMT PR TO GF	0.00	5,720.29
10 5151 0000 000 00000	202670929PR	CR		09/29/2026	HES LUNCH PMT PR TO GF	0.00	4,726.50
10 5151 0000 000 00000	202670929PR	CR		09/29/2026	HMS LUNCH PMT PR TO GF	0.00	2,364.95
10 5151 0000 000 00000	0926 HS LUNC	CR		09/30/2026	MAY 2026 HS-MS BREAK/LUNCH	0.00	1,563.25
10 5161 0000 000 00000	202670825PR	CR		08/25/2026	EMPE LUNCH PMT PR TO GF	0.00	50.00
10 5161 0000 000 00000	0826 HS LUNC	CR		08/31/2026	MAY 2026 HS-MS BREAK/LUNCH	0.00	165.00
10 5161 0000 000 00000	0926 ES LUNC	CR		09/22/2026	MAY 2026 ES BREAK/LUNCH	0.00	437.00
10 5161 0000 000 00000	202670929PR	CR		09/29/2026	EMPE LUNCH PMT PR TO GF	0.00	243.00
10 5161 0000 000 00000	0926 HS LUNC	CR		09/30/2026	MAY 2026 HS-MS BREAK/LUNCH	0.00	685.00
10 5165 0000 000 00000	2026709309	CR		09/30/2026	A LA CARTE 9/11.18.25	0.00	335.00
10 5171 1050 728 00000	2026709021	CR		09/02/2026	HS VB GATE 9/1/26	0.00	228.00
10 5171 1050 728 00000	202679151253	CR		09/08/2026	HS VB GATE 9/8/26	0.00	232.00
10 5171 1050 728 00000	202679151253	CR		09/08/2026	HS VB GATE 9/9/26	0.00	208.10

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 5171 1050 728 00000	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	0.00	154.80
10 5171 1050 728 00000	20267093010	CR	09/30/2026	HS VB 9/29/26	0.00	155.00
10 5171 1050 738 00000	2026708312	CR	08/31/2026	HS FB GATE 8/28/26	0.00	1,120.00
10 5171 1050 738 00000	2026709011	CR	09/01/2026	JV FB GATE 8/31/26	0.00	274.75
10 5171 1050 738 00000	202679151253	CR	09/08/2026	HS FB GATE 9/18/26	0.00	1,141.00
10 5171 1050 738 00000	20267093010	CR	09/30/2026	JV FB 9/28/26	0.00	137.00
10 5171 1050 800 00000	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	0.00	154.80
10 5171 1050 800 00000	202679151253	CR	09/08/2026	HS SB GATE 9/3/26	0.00	172.00
10 5171 1050 800 00000	2026709252	CR	09/25/2026	HS SB & MS VB GATE 9/24/26	0.00	141.00
10 5171 3000 728 00000	202679151253	CR	09/08/2026	MS VB GATE 9/14/26	0.00	213.00
10 5171 3000 728 00000	202679151253	CR	09/08/2026	MS VB GATE 9/15/26	0.00	240.00
10 5171 3000 728 00000	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	0.00	154.80
10 5171 3000 728 00000	2026709252	CR	09/25/2026	HS SB & MS VB GATE 9/24/26	0.00	141.00
10 5171 3000 728 00000	20267093010	CR	09/30/2026	MS VB 9/28/26	0.00	137.00
10 5171 3000 738 00000	202679151253	CR	09/08/2026	MS FB GATE 9/10/26	0.00	313.00
10 5171 3000 738 00000	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	0.00	154.80
10 5171 3000 800 00000	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	0.00	154.80
10 5171 3000 800 00000	20267093010	CR	09/30/2026	MS SB 9/28/26	0.00	137.00
10 5179 1050 770 00000	2026709232	CR	09/23/2026	HR2 SPORTS PASSES	0.00	1,465.75
10 5179 3000 770 00000	2026709232	CR	09/23/2026	HR2 SPORTS PASSES	0.00	789.25
10 5198 0000 000 00000	0726 CC REB	GJ	07/20/2026	CC REBATES	0.00	0.86
10 5198 0000 000 00000	202670825PR	CR	08/25/2026	INT MISC PMT PR TO GF	0.00	1.03
10 5198 0000 000 00000	0826 CC REB	GJ	08/25/2026	CC REBATES	0.00	0.68
10 5198 0000 000 00000	1	GJ	09/24/2026	COR CC REBATES	1.11	0.00
10 5198 0000 000 00000	0926 CC REB	GJ	09/24/2026	CC REBATES	0.00	1.65
10 5198 0000 000 00000	202670929PR	CR	09/29/2026	INT MISC PMT PR TO GF	0.00	0.03
10 5312 0000 000 00000	0726-5312	CR	07/21/2026	TRANSPORTATION MONEY	0.00	15,887.00
10 5312 0000 000 00000	0826-5312	CR	08/21/2026	TRANSPORTATION MONEY	0.00	15,888.00
10 5312 0000 000 00000	0926-5312	CR	09/21/2026	TRANSPORTATION MONEY	0.00	15,887.00
10 5314 0000 000 00000	0726-5314	CR	07/22/2026	ECSE-STATE	0.00	8,806.43
10 5324 0000 000 00000	0926-5324	CR	09/29/2026	PAT VISIT TRACKER REIMB	0.00	379.00
10 5412 0000 000 00000	0726-5412	CR	07/08/2026	26-27 DS REIMB	0.00	533.52
10 5412 0000 000 00000	0826-5412	CR	08/07/2026	26-27 DS REIMB	0.00	2,544.70
10 5412 0000 000 00000	0926-5412	CR	09/03/2026	SDAC QTR 2 2026	0.00	7,014.10
10 5435 0000 000 43500	0726-5435	CR *	07/21/2026	Correction: CLSD GRANT REIMBURSEMENT	0.00	3,812.50
10 5445 0000 000 44500	0726-5445	CR	07/15/2026	SCHOOL LUNCH PROGRAM	0.00	10,501.45
10 5445 0000 000 44500	0926-5445	CR	09/22/2026	SCHOOL LUNCH PROGRAM	0.00	6,178.58
10 5446 0000 000 44600	0926-5446	CR	09/22/2026	SCHOOL BREAKFAST PROGRAM	0.00	2,170.43
10 5451 0000 000 45100	0726-5451	CR	07/21/2026	TITLE I	0.00	399.93
10 5465 0000 000 46500	0726-5465	CR	07/21/2026	TITLE II.A	0.00	6,766.56
10 5481 0000 000 48100	0726-5481	CR	07/14/2026	DEPT OF HLTH FOOD SRVC CACFP	0.00	15,160.49
10 5497 0000 000 43500	0726-5435	CR *	07/21/2026	Reversal: CLSD GRANT REIMBURSEMENT	3,812.50	0.00
10 5497 0000 000 43500	0726-5435	CR	07/21/2026	CLSD GRANT REIMBURSEMENT	0.00	3,812.50

Chart of Account Number	Reference Number	Journal		Entry Date	Description	Debit Amount	Credit Amount
10 5651 0000 000 00000	2026709307	CR		09/30/2026	SALE OF SURPLUS PROPERTY	0.00	52.00
10 1111 6152 4020 1 00000 000	PR Checks	PR		09/18/2026	PR Salary Expense	2,983.73	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	248.49	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	184.99	5.06
10 1111 6232 4020 1 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	43.25	1.18
10 1111 6241 4020 1 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	642.02	0.00
10 1111 6337 4020 1 00000 000		CD		09/23/2026	26-27 CICO & SWIS RENEWALS	875.00	0.00
10 1111 6361 4020 1 00000 000		CD		07/08/2026	District website fee SY 26-27	1,692.00	0.00
10 1111 6361 4020 1 00000 000		CD		09/23/2026	7/1/26-6/30/27 MORENET	10,455.54	0.00
10 1111 6411 4020 1 00000 000		CD	*	07/08/2026	Correction: 15 grade 2 2026-27 subscrip	127.72	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Supplies	52.00	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Murray Supplies	231.07	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Office supplies	385.33	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Sanderson Supplies	366.14	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Buntin Supplies	117.83	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Kindergarten Supplies	112.05	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Greenwood Supplies	113.94	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Creekmore Supplies	772.68	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	PBIS Supplies	223.75	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Cole Supplies	66.74	0.00
10 1111 6411 4020 1 00000 000		CD		07/16/2026	Galbraith Supplies	126.68	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	201-350 iReady seats	4,123.00	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Ohlberg Supplies	145.87	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Westover Art Supplies	987.75	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Bestgen Supplies	320.62	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Beck Supplies	508.91	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Baker Supplies	349.42	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Supplies	168.98	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Youtsey Supply	401.27	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Angle Supplies	451.09	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	PBIS Wiederholt Supplies	329.97	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Hinton Supplies	223.69	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Carpenter Supply	122.95	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Bentley Supplies	270.89	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Buntin Supply	21.99	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Greenwood Supplies	20.99	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Westover Supplies	438.59	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Creekmore Supply	147.18	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Ohlberg Supply	124.51	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Cole Supplies	217.42	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	1st Grade Supplies	284.07	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	3 - TE Go Math! G2	463.50	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Digiacomo Supplies	187.26	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Supplies	25.00	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Teacher Name Plates	84.60	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Zorn Supplies	385.37	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Gentry Supplies	361.16	0.00

Chart of Account Number	Reference Number	Journal		Entry Date	Description	Debit Amount	Credit Amount
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Blue Cal. Books Elem	161.13	0.00
10 1111 6411 4020 1 00000 000		CD		08/17/2026	Galbraith Supplies	411.92	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	Chromatic Solfege Handsigns Posters	22.99	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	pk snacks	467.31	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	supply	1,724.42	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	Youtsey Supply	47.99	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	Bentley	42.26	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	Supplies	958.14	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	supply	7.35	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	PE Supplies	285.35	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	STEM Supplies	513.17	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	Supplies	217.63	0.00
10 1111 6411 4020 1 00000 000		CD		09/23/2026	supplies	120.92	0.00
10 1111 6411 4020 1 00000 000		CD		09/24/2026	Small Group Training	200.00	0.00
10 1111 6412 4020 1 00000 000		CD		09/23/2026	hp laptop	1,130.00	0.00
10 1111 6412 4020 1 00000 000		CD		09/23/2026	Raceway	20.00	0.00
10 1111 6431 4020 1 00000 000		CD		07/08/2026	15 grade 2 2026-27 subscriptions	127.72	0.00
10 1111 6431 4020 1 00000 000		CD		07/08/2026	150 iXL seats	2,100.00	0.00
10 1111 6431 4020 1 00000 000		CD		07/08/2026	15 classroom subscription Write Bright	900.00	0.00
10 1111 6431 4020 1 00000 000		CD	*	07/08/2026	Reversal: 15 grade 2 2026-27 subscripti	0.00	127.72
10 1111 6431 4020 1 00000 000		CD		08/17/2026	42-G4 texts, 45-G5 texts, 2-G5 TE	1,359.49	0.00
10 1111 6431 4020 1 00000 000		CD		08/17/2026	201-350 iReady seats	4,123.00	0.00
10 1111 6431 4020 1 00000 000		CD		08/17/2026	1 year subscription - Westover	379.00	0.00
10 1111 6431 4020 1 00000 000		CD		09/23/2026	3 digital 1-yr license G3 Envision math	87.00	0.00
10 1111 6431 4020 1 00000 000		CD		09/23/2026	40 - G3 math text V1 & 2 10- G5 math V2	1,927.80	0.00
10 1111 6431 4020 1 00000 000		CD		09/23/2026	2026-27 curriculum	8,478.22	0.00
10 1131 6361 3000 1 00000 000		CD		07/08/2026	District website fee SY 26-27	828.00	0.00
10 1131 6361 3000 1 00000 000		CD		09/23/2026	7/1/26-6/30/27 MORENET	5,116.54	0.00
10 1131 6411 3000 1 00000 000		CD		07/08/2026	jr scholastics - murrell	158.22	0.00
10 1131 6411 3000 1 00000 000		CD		07/08/2026	student planners	735.00	0.00
10 1131 6411 3000 1 00000 000		CD		07/08/2026	MS/HS Securly	876.96	0.00
10 1131 6411 3000 1 00000 000		CD		07/16/2026	Stief - 2nd part classroom order	162.54	0.00
10 1131 6411 3000 1 00000 000		CD		07/16/2026	Murrell - Classroom Order	249.79	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	A. Peterson - Classroom Order	155.09	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	Brashear - classroom order	399.82	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	Surber - Classroom Order	299.09	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	New staff nameplates	42.30	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	<200 iReady seats	2,413.00	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	Sampsel - Classroom Order	326.86	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	Stief - part of classroom order	63.78	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	Jones - Classroom Order	236.84	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	Lewis - Classroom Order	229.95	0.00
10 1131 6411 3000 1 00000 000		CD		08/17/2026	Library - classroom order	46.34	0.00
10 1131 6411 3000 1 00000 000	1	GJ		08/24/2026	RET AMAZON ORDER 25001136	0.00	37.99

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1131 6411 3000 1 00000 000		CD	09/23/2026	Character Strong Curriculum	2,199.00	0.00
10 1131 6411 3000 1 00000 000		CD	09/23/2026	teacher supply order - forgotten items	72.53	0.00
10 1131 6411 3000 1 00000 000		CD	09/23/2026	supply order - liz billman	110.83	0.00
10 1131 6411 3000 1 00000 000		CD	09/23/2026	art room supply order	101.40	0.00
10 1131 6412 3000 1 00000 000		CD	09/23/2026	HDMI	15.00	0.00
10 1131 6412 3000 1 00000 000		CD	09/23/2026	ink	119.00	0.00
10 1131 6431 3000 1 00000 000		CD	07/08/2026	PLTW Gateway part 2026-27	950.00	0.00
10 1131 6431 3000 1 00000 000		CD	07/08/2026	120 iXL seats 2026-27	1,680.00	0.00
10 1131 6431 3000 1 00000 000		CD	08/17/2026	<200 iReady seats	2,413.00	0.00
10 1131 6431 3000 1 00000 000		CD	09/23/2026	pre-algebra lifetime license - Lewis	150.00	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	303.47	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	3,378.25	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	20.82	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	231.75	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	18.82	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	209.46	7.92
10 1151 6232 1050 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	4.40	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	48.99	1.85
10 1151 6241 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	2.63	0.00
10 1151 6361 1050 1 00000 000		CD	07/08/2026	District website fee SY 26-27	1,080.00	0.00
10 1151 6361 1050 1 00000 000		CD	09/23/2026	7/1/26-6/30/27 MORENET	6,673.75	0.00
10 1151 6411 1050 1 00000 000		CD	07/08/2026	200 planners	687.96	0.00
10 1151 6411 1050 1 00000 000		CD	07/08/2026	MS/HS Securly	1,559.04	0.00
10 1151 6411 1050 1 00000 000		CD	08/17/2026	Hensley - School Specialty	465.18	0.00
10 1151 6411 1050 1 00000 000		CD	08/17/2026	Keith Alberti - School Specialty	315.23	0.00
10 1151 6411 1050 1 00000 000		CD	08/17/2026	Jacob Perez - School Specialty	156.46	0.00
10 1151 6411 1050 1 00000 000		CD	08/17/2026	Kendra Ramsey - School Specialty	264.88	0.00
10 1151 6411 1050 1 00000 000		CD	08/17/2026	Beki Bolling - School Specialty	425.42	0.00
10 1151 6411 1050 1 00000 000		CD	08/17/2026	3-ringed binders (12)	59.54	0.00
10 1151 6411 1050 1 00000 000		CD	08/17/2026	Will Halverson - School Specialty	242.24	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Reading Horizons Elevate TE - Lasher	480.00	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Jim Dickey School Specialty	33.17	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Will Halverson - School Specialty	29.99	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Kendra Ramsey - School Specialty	158.24	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Chris Crawford - School Specialty	19.99	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Colleen Nichols - School Specialty	218.54	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Sydney Ernat - School Specialty	190.57	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Tammy Schweder - School Specialty	492.50	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Renee Alberti - School Specialty	126.08	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Malachi McBee - School Specialty	684.74	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Renae Wattenbarger	252.19	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Kailynn Byrne - Piano Tuning	150.00	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Hooks for Crisis Bags	36.72	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Clare Simpson - Instrument	395.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				Repair		
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Erin Creason - School Specialty - Classr	1,187.39	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Grooms-Knudsen - School Specialty	243.09	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Melanie Rouse - School Specialty	94.46	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Sara Lasher - School Specialty	149.42	0.00
10 1151 6411 1050 1 00000 000		CD	09/23/2026	Business Room Chairs	1,592.64	0.00
10 1151 6412 1050 1 00000 000		CD	08/17/2026	Poster paper	126.00	0.00
10 1151 6412 1050 1 00000 000		CD	08/17/2026	4k KVM Extender	269.99	0.00
10 1151 6412 1050 1 00000 000		CD	09/23/2026	ink	139.00	0.00
10 1151 6412 1050 1 00000 000		CD	09/23/2026	poster paper	126.00	0.00
10 1151 6412 1050 1 04980 000		CD	07/08/2026	26 SCHOOL & LIBRARY E-RATE EXPENSES	8,765.76	0.00
10 1151 6412 1050 4 04980 000		CD	07/08/2026	26 SCHOOL & LIBRARY E-RATE EXPENSES	35,063.04	0.00
10 1151 6431 1050 1 00000 000		CD	07/08/2026	PLTW engineer part 2026-27	3,200.00	0.00
10 1151 6431 1050 1 00000 000		CD	07/08/2026	55 iXL seats 2026-27	770.00	0.00
10 1151 6431 1050 1 00000 000		CD	08/17/2026	lifetime subscription KUTA - geometry fo	150.00	0.00
10 1151 6431 1050 1 00000 000	2026709021	CR	09/02/2026	REIMB BRHA BOOK	192.00	0.00
10 1151 6431 1050 1 00000 000		CD	09/23/2026	7 student seats for ACT prep - Ernat	175.00	0.00
10 1151 6431 1050 1 00000 000		CD	09/23/2026	Reading Horizons Elevate TE - Lasher	480.75	0.00
10 1191 6411 4020 1 00000 000		CD	08/17/2026	26 MANDT RESTRAINT TRAINING	131.38	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	09/18/2026	PR Salary Expense	2,074.32	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	09/18/2026	PR Salary Expense	2,071.49	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	09/18/2026	PR Salary Expense	8,636.33	0.00
10 1221 6153 1050 4 44100 000	PR Checks	PR	09/18/2026	PR Salary Expense	113.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	09/18/2026	PR Salary Expense	565.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	09/18/2026	PR Deduction Expense	186.11	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	09/18/2026	PR Deduction Expense	185.91	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	09/18/2026	PR Deduction Expense	596.89	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	09/18/2026	PR Tax Expense	135.62	14.59
10 1221 6231 3000 4 44100 000	PR Checks	PR	09/18/2026	PR Tax Expense	128.44	3.37
10 1221 6231 4020 4 44100 000	PR Checks	PR	09/18/2026	PR Tax Expense	570.49	4.46
10 1221 6232 1050 4 44100 000	PR Checks	PR	09/18/2026	PR Tax Expense	31.73	3.42
10 1221 6232 3000 4 44100 000	PR Checks	PR	09/18/2026	PR Tax Expense	30.03	0.78
10 1221 6232 4020 4 44100 000	PR Checks	PR	09/18/2026	PR Tax Expense	133.42	1.04
10 1221 6241 1050 4 44100 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	07/20/2026	PR Deduction Expense	2.63	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	08/20/2026	PR Deduction Expense	0.00	2.63
10 1221 6241 4020 4 44100 000	PR Checks	PR	09/18/2026	PR Deduction Expense	648.69	0.00
10 1221 6411 1050 3 12210 000		CD	09/23/2026	Sara Lasher Printer	328.00	0.00
10 1221 6411 3000 3 12210 000		CD	08/17/2026	MOCASE Conf.	521.10	0.00
10 1221 6411 3000 3 12210 000		CD	09/23/2026	Chair	68.98	0.00
10 1221 6411 4020 3 12210 000		CD	09/23/2026	SpEd Sensory Room Supply	734.31	0.00
10 1251 6411 4020 4 45100 000		CD	08/17/2026	Title/Henry Supplies	184.48	0.00
10 1281 6311 4020 4 44201 000		CD	07/16/2026	MONTHLY SERVICES	5,471.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1281 6311 4020 4 44201 000		CD	08/17/2026	MONTHLY SERVICES	4,642.00	0.00
10 1311 6334 1050 1 00000 000		CD	07/16/2026	VOAG RENT AC-CD-OX	290.98	0.00
10 1311 6334 1050 1 00000 000		CD	08/17/2026	VOAG RENT AC-CD-OX	22.72	0.00
10 1311 6334 1050 1 00000 000		CD	09/23/2026	VOAG RENT AC-CD-OX	22.72	0.00
10 1311 6343 1050 1 00000 000		CD	08/17/2026	Hotel for AG Conference	472.00	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	90.00	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	361.00	0.00
10 1311 6361 1050 1 00000 000		CD	07/16/2026	MONTHLY VOIP SERVICE 2.25	32.33	0.00
10 1311 6361 1050 1 00000 000		CD	08/17/2026	MONTHLY VOIP SERVICE 2.25	32.32	0.00
10 1311 6361 1050 1 00000 000		CD	09/23/2026	MONTHLY VOIP SERVICE 2.25	32.62	0.00
10 1311 6371 1050 1 00000 000		CD	07/08/2026	ACTE Conference- MVATA portion	90.00	0.00
10 1311 6371 1050 1 00000 000		CD	07/08/2026	MVATA Dues	280.00	0.00
10 1311 6411 1050 1 00000 000		CD	08/17/2026	Manuals, handbooks, banner	656.00	0.00
10 1311 6411 1050 1 00000 000		CD	09/23/2026	Crop collection supplies	26.90	0.00
10 1311 6411 1050 1 00000 000		CD	09/23/2026	Supplies for class	119.58	0.00
10 1311 6411 1050 1 00000 000		CD	09/23/2026	Erin Creason - School Specialty - Ag Sup	562.68	0.00
10 1321 6412 1050 1 33201 000		CD	09/23/2026	26-27 ADOBE CC K12 LICENSE RENEWAL	625.00	0.00
10 1321 6412 1050 1 33201 000		CD *	09/23/2026	Reversal: 10 IMACS FOR CAREER EDU LOCAL	0.00	4,409.25
10 1321 6412 1050 1 33201 000		CD *	09/23/2026	Correction: 10 IMACS FOR CAREER EDU LOCA	4,268.23	0.00
10 1321 6412 1050 1 33201 000		CD	09/23/2026	1 SMART PANEL FOR CAREER EDU LOCAL	1,150.00	0.00
10 1321 6412 1050 1 33201 000		CD	09/23/2026	10 IMACS FOR CAREER EDU LOCAL	4,409.25	0.00
10 1321 6412 1050 3 33201 000		CD	09/23/2026	1 SMART PANEL FOR CAREER EDU STATE	3,449.98	0.00
10 1321 6412 1050 3 33201 000		CD	09/23/2026	10 IMACS FOR CAREER EDU STATE	10,880.75	0.00
10 1321 6412 1050 3 33201 000		CD	09/23/2026	26-27 ADOBE CC K12 LICENSE RENEWAL	1,875.00	0.00
10 1321 6412 1050 3 33201 000		CD *	09/23/2026	Correction: 10 IMACS FOR CAREER EDU LOCA	141.02	0.00
10 1411 6411 1050 1 00000 722		CD	09/23/2026	OIL	5.99	0.00
10 1411 6411 1050 1 00000 770		CD	08/17/2026	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770	2026708312	CR	08/31/2026	TO S/T WORKERS	960.00	0.00
10 1411 6411 1050 1 00000 770	2026709011	CR	09/01/2026	TO S/T WORKERS	100.00	0.00
10 1411 6411 1050 1 00000 770	202679151253	CR	09/08/2026	TO S/T WORKERS	575.00	0.00
10 1411 6411 1050 1 00000 770		CD	09/23/2026	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770	20267093010	CR	09/30/2026	TO S/T WORKERS	9.00	0.00
10 1411 6411 1050 1 00000 777		CD	08/17/2026	NHS Affiliation	385.00	0.00
10 1411 6411 1050 1 00000 795		CD	09/25/2026	Field Entry	250.00	0.00
10 1411 6411 1050 1 00000 795		CD	09/25/2026	Indoor Auxiliary Entry	100.00	0.00
10 1411 6411 1050 1 00000 795		CD	09/25/2026	Indoor Drumline Entry	100.00	0.00
10 1411 6411 1050 1 00000 799		CD	09/30/2026	26-27 ALL DIST CHOIR AUDITIONS	48.00	0.00
10 1421 6131 1050 1 00000 761	PR Checks	PR	09/18/2026	PR Salary Expense	1,700.00	0.00
10 1421 6221 1050 1 00000 761	PR Checks	PR	09/18/2026	PR Deduction Expense	116.62	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	09/18/2026	PR Tax Expense	105.40	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	09/18/2026	PR Tax Expense	24.65	0.00
10 1421 6319 1050 1 00000 728		CD	08/28/2026	HS VB 9/8/26	135.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1421 6319 1050 1 00000 728		CD	08/28/2026	HS VB 9/1/26	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/28/2026	HS VB 9/8/26	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/28/2026	HS VB 9/1/26	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/01/2026	HS VB 9/1/26	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/09/2026	HS VB 9/9/26	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/09/2026	HS VB 9/9/26	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/15/2026	HS VB 9/17/26	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/15/2026	HS VB 9/17/26	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/24/2026	HS VB 9/29/26	135.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/28/2026	HS FB 8/28/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/28/2026	HS FB 8/28/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/28/2026	JV FB 8/31/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/28/2026	JV FB 8/31/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/28/2026	JV FB 8/31/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/28/2026	HS FB 8/28/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/28/2026	JV FB 8/31/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/28/2026	HS FB 8/28/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/28/2026	HS FB 8/28/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2026	HS FB 9/18/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2026	HS FB 9/18/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2026	JV FB 9/21/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2026	JV FB 9/21/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2026	JV FB 9/21/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2026	JV FB 9/21/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2026	HS FB 9/18/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2026	HS FB 9/18/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/15/2026	HS FB 9/18/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2026	JV FB 9/28/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2026	JV FB 9/28/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2026	JV FB 9/28/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2026	JV FB 9/28/26	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2026	HS FB 9/25/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2026	HS FB 9/25/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2026	HS FB 9/25/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2026	HS FB 9/25/26	180.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2026	HS FB 9/25/26	180.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/28/2026	HS SB 9/3/26	130.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/28/2026	HS SB 9/3/26	130.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/15/2026	HS SB 9/21/26	130.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/15/2026	HS SB 9/17/26	130.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/15/2026	HS SB 9/17/26	130.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/15/2026	HS SB 9/21/26	130.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/21/2026	HS SB 9/21/26	130.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2026	HS SB 9/24/26	130.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2026	HS SB 9/24/26	130.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/09/2026	MS VB 9/14/26	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/15/2026	MS VB 9/17/26	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/15/2026	MS VB 9/15/26	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/24/2026	MS VB 9/24/26	100.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1421 6319 3000 1 00000 728		CD	09/24/2026	MS VB 9/28/26	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/24/2026	MS VB 9/30/26	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/09/2026	MS FB 9/10/26	150.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/09/2026	MS FB 9/10/26	150.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/09/2026	MS FB 9/10/26	150.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/09/2026	MS FB 9/10/26	150.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/15/2026	MS FB 9/17/26	150.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/15/2026	MS FB 9/17/26	150.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/15/2026	MS FB 9/17/26	150.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/15/2026	MS FB 9/17/26	150.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SB 9/17/26	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SB 9/21/26	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SB TOURNEY 9/19/26	170.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SOFTBALL 9/16/26	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SB TOURNEY 9/19/26	170.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SB 9/21/26	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SOFTBALL 9/16/26	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SB TOURNEY 9/19/26	170.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SB TOURNEY 9/19/26	170.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/15/2026	MS SB 9/17/26	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2026	MS SB 9/28/26	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/25/2026	MS SB 9/28/26	120.00	0.00
10 1421 6411 1050 1 00000 725		CD	07/08/2026	26-27 KCI CONF DUES	214.29	0.00
10 1421 6411 1050 1 00000 728		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	1,080.00	0.00
10 1421 6411 1050 1 00000 728		CD	07/08/2026	26-27 KCI CONF DUES	214.29	0.00
10 1421 6411 1050 1 00000 728		CD	09/24/2026	JV VB 9/26/26	125.00	0.00
10 1421 6411 1050 1 00000 737		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	1,080.00	0.00
10 1421 6411 1050 1 00000 737		CD	07/08/2026	26-27 KCI CONF DUES	428.56	0.00
10 1421 6411 1050 1 00000 737		CD	08/03/2026	Tent	841.50	0.00
10 1421 6411 1050 1 00000 737	Void Check	CD	08/28/2026	HS C COUNTRY 9/1/26	0.00	150.00
10 1421 6411 1050 1 00000 737		CD	08/28/2026	HS C COUNTRY 9/1/26	150.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/09/2026	HS CC 9/26/26	200.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/15/2026	HS CC 9/19/26	105.00	0.00
10 1421 6411 1050 1 00000 738		CD	07/08/2026	HS Football Helmet Decals	258.85	0.00
10 1421 6411 1050 1 00000 738		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	1,080.00	0.00
10 1421 6411 1050 1 00000 738		CD	07/08/2026	26-27 KCI CONF DUES	214.29	0.00
10 1421 6411 1050 1 00000 738		CD	07/16/2026	HS Football Knee Pad replacement order	135.00	0.00
10 1421 6411 1050 1 00000 738		CD	07/16/2026	HS football helmet order and recond	4,517.90	0.00
10 1421 6411 1050 1 00000 738		CD	07/16/2026	HS football shoulder pads	3,929.95	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	09/18/2026	PR Salary Expense	89.79	0.00
10 1421 6411 1050 1 00000 738		CD	09/23/2026	Missouri Football Association Dues	125.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/23/2026	2026-2027 fall equipment order	579.70	0.00
10 1421 6411 1050 1 00000 748		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	1,080.00	0.00
10 1421 6411 1050 1 00000 748		CD	07/08/2026	26-27 KCI CONF DUES	428.56	0.00
10 1421 6411 1050 1 00000 748		CD	08/03/2026	Tent	841.50	0.00
10 1421 6411 1050 1 00000 761		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	1,080.00	0.00
10 1421 6411 1050 1 00000 761		CD	07/08/2026	26-27 KCI CONF DUES	428.56	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1421 6411 1050 1 00000 763		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	1,080.00	0.00
10 1421 6411 1050 1 00000 763		CD	07/08/2026	26-27 KCI CONF DUES	214.29	0.00
10 1421 6411 1050 1 00000 763		CD	09/15/2026	Missouri Basketball Association Dues	162.50	0.00
10 1421 6411 1050 1 00000 767		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	540.00	0.00
10 1421 6411 1050 1 00000 767	2	GJ	08/24/2026	RECLASS SCH PD EXP FROM SA	1,750.00	0.00
10 1421 6411 1050 1 00000 775		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	1,080.00	0.00
10 1421 6411 1050 1 00000 775		CD	07/08/2026	26-27 KCI CONF DUES	214.29	0.00
10 1421 6411 1050 1 00000 775		CD	09/15/2026	Missouri Basketball Association Dues	162.50	0.00
10 1421 6411 1050 1 00000 788		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	540.00	0.00
10 1421 6411 1050 1 00000 800		CD	07/08/2026	26-27 KCI CONF DUES	214.29	0.00
10 1421 6411 1050 1 00000 800		CD	08/17/2026	HAUL 45.33 TON BALL FIELD LIME	1,178.58	0.00
10 1421 6411 1050 1 00000 800		CD	08/28/2026	HS SB JAMBOREE 8/22/26	100.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/23/2026	45 TONS OF DIRT	854.47	0.00
10 1421 6411 1050 1 00000 803		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	1,080.00	0.00
10 1421 6411 1050 1 00000 803		CD	07/08/2026	26-27 KCI CONF DUES	214.29	0.00
10 1421 6411 1050 1 00000 804		CD	07/08/2026	HUDL AD PKG 7/1/26-6/30/27	1,080.00	0.00
10 1421 6411 1050 1 00000 804		CD	07/08/2026	26-27 KCI CONF DUES	214.29	0.00
10 1421 6411 1050 1 00000 804		CD	09/23/2026	2026-2027 fall equipment order	70.60	0.00
10 1421 6411 1050 1 00000 804		CD	09/24/2026	HS G GOLF 9/24/26	160.00	0.00
10 1421 6411 1050 1 00000 804		CD	09/24/2026	Donuts for Golf Coaches KCI Mt	29.98	0.00
10 1421 6411 1050 1 00000 804		CD	09/25/2026	KCI G GOLF TOURNEY 9/30/26	140.00	0.00
10 1421 6411 3000 1 00000 738		CD	07/16/2026	MS fball helmet order and recon	2,916.50	0.00
10 1421 6411 3000 1 00000 738		CD	09/23/2026	2026-2027 fall equipment order	408.29	0.00
10 1421 6411 3000 1 00000 800		CD	08/17/2026	HAUL 45.33 TON BALL FIELD LIME	634.62	0.00
10 1421 6411 3000 1 00000 800		CD	09/23/2026	45 TONS OF DIRT	460.10	0.00
10 2122 6316 1050 1 00000 000		CD	08/17/2026	EOC ISRs and labels	175.00	0.00
10 2122 6316 3000 1 00000 000		CD	08/17/2026	6-8 GLA ISRs and labels	175.00	0.00
10 2122 6316 4020 1 00000 000		CD	08/17/2026	3-5 GLA ISRs and labels	350.00	0.00
10 2122 6371 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	209.00	0.00
10 2122 6411 4020 1 00000 000		CD	08/17/2026	Amazon. Wiederholt Supplies	104.41	0.00
10 2125 6337 1050 3 12210 000		CD	09/24/2026	26-27 SPED SOFTWARE	1,309.89	0.00
10 2125 6337 3000 3 12210 000		CD	09/24/2026	26-27 SPED SOFTWARE	641.01	0.00
10 2125 6337 4020 3 12210 000		CD	09/24/2026	26-27 SPED SOFTWARE	836.10	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,794.41	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,375.72	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	2,811.26	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	149.37	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	114.53	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	234.04	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	111.26	1.03
10 2134 6231 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	85.30	0.79
10 2134 6231 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	174.30	1.60
10 2134 6232 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	26.02	0.25
10 2134 6232 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	19.95	0.18
10 2134 6232 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	40.77	0.38
10 2134 6241 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	384.74	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2134 6241 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	294.96	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	602.76	0.00
10 2134 6411 1050 1 00000 000		CD	09/23/2026	nurse supply	87.86	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	09/18/2026	PR Salary Expense	4,117.59	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	09/18/2026	PR Deduction Expense	326.27	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	09/18/2026	PR Tax Expense	255.29	3.27
10 2152 6232 4020 3 12210 000	PR Checks	PR	09/18/2026	PR Tax Expense	59.71	0.77
10 2152 6241 4020 3 12210 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.05	0.00
10 2152 6311 1050 3 12210 000		CD	09/23/2026	ST SERVICES HS	70.59	0.00
10 2152 6311 3000 3 12210 000		CD	09/23/2026	ST SERVICES MS	89.83	0.00
10 2152 6311 4020 3 12210 000		CD	09/23/2026	ST SERVICES ES	231.00	0.00
10 2152 6311 4020 3 12810 000		CD	09/23/2026	ST SERVICES ECSE	70.58	0.00
10 2152 6411 4020 3 12210 000		CD	07/16/2026	SLP Supplies	205.09	0.00
10 2152 6411 4020 3 12210 000		CD	08/17/2026	Speech Daley Supplies	312.35	0.00
10 2162 6311 1050 3 12210 000		CD	09/23/2026	OT SERVICES	21.12	0.00
10 2162 6311 1050 3 12210 000		CD	09/23/2026	OT MILEAGE	1.26	0.00
10 2162 6311 3000 3 12210 000		CD	09/23/2026	OT SERVICES	0.00	0.00
10 2162 6311 3000 3 12210 000		CD	09/23/2026	OT MILEAGE	0.00	0.00
10 2162 6311 4020 3 12210 000		CD	09/23/2026	OT SERVICES	501.12	0.00
10 2162 6311 4020 3 12210 000		CD	09/23/2026	OT MILEAGE	29.96	0.00
10 2162 6311 4020 3 12810 000		CD	09/23/2026	OT SERVICES	80.00	0.00
10 2162 6311 4020 3 12810 000		CD	09/23/2026	OT MILEAGE	4.78	0.00
10 2214 6319 1050 3 00000 000		CD	09/23/2026	(2) 2-hour dyslexia training	329.16	0.00
10 2214 6319 3000 3 00000 000		CD	09/23/2026	(2) 2-hour dyslexia training	329.17	0.00
10 2214 6319 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	3,800.00	0.00
10 2214 6319 4020 3 00000 000		CD	09/23/2026	Basic Fact Fluency - Digiacomo	50.00	0.00
10 2214 6319 4020 3 00000 000		CD	09/23/2026	ECSPED outcomes - Meadows	50.00	0.00
10 2214 6319 4020 3 00000 000		CD	09/23/2026	(2) 2-hour dyslexia training	329.17	0.00
10 2214 6411 1050 3 00000 000		CD	08/17/2026	Onboarding lunch supplies 07/13/26	14.61	0.00
10 2214 6411 1050 3 00000 000		CD	08/17/2026	Summer 2026 onboarding food	22.82	0.00
10 2214 6411 3000 3 00000 000		CD	08/17/2026	Onboarding lunch supplies 07/13/26	14.61	0.00
10 2214 6411 3000 3 00000 000		CD	08/17/2026	Summer 2026 onboarding food	22.82	0.00
10 2214 6411 4020 3 00000 000		CD	08/17/2026	Onboarding lunch supplies 07/13/26	14.62	0.00
10 2214 6411 4020 3 00000 000		CD	08/17/2026	Summer 2026 onboarding food	22.82	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	2,357.42	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,978.93	14.27
10 2222 6221 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	161.72	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	179.88	1.30
10 2222 6231 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	146.16	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	122.74	6.98
10 2222 6232 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	34.18	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	28.71	1.64
10 2222 6241 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	645.89	4.66
10 2222 6411 1050 1 00000 000		CD	07/08/2026	24-25 M5 HOSTING YRLY SUBSCRIPT	537.00	0.00
10 2222 6411 3000 1 00000 000		CD	07/08/2026	24-25 M5 HOSTING YRLY SUBSCRIPT	411.70	0.00
10 2222 6411 4020 1 00000 000		CD	07/08/2026	24-25 M5 HOSTING YRLY	841.30	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				SUBSCRIPT		
10 2222 6441 1050 1 00000 000		CD	09/23/2026	new books for HS library	225.62	0.00
10 2222 6441 4020 1 00000 000		CD	08/17/2026	shelving supplies for fall 2026	104.95	0.00
10 2222 6441 4020 1 00000 000		CD	09/23/2026	library book supplies	45.29	0.00
10 2222 6441 4020 1 00000 000		CD	09/23/2026	book bins for shelves	115.59	0.00
10 2225 6316 1050 1 00000 000		CD	07/16/2026	AVAST AV 7/1/26-6/30/27	648.00	0.00
10 2225 6316 1050 1 00000 000		CD	07/16/2026	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	07/16/2026	MONTHLY COPIER USAGE 30%	751.18	0.00
10 2225 6316 1050 1 00000 000		CD	08/17/2026	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	08/17/2026	MONTHLY COPIER USAGE 30%	396.34	0.00
10 2225 6316 1050 1 00000 000		CD	09/23/2026	HS MONTHLY SERVICES	1,098.00	0.00
10 2225 6316 1050 1 00000 000		CD	09/23/2026	MONTHLY COPIER USAGE 30%	396.34	0.00
10 2225 6316 3000 1 00000 000		CD	07/16/2026	AVAST AV 7/1/26-6/30/27	496.80	0.00
10 2225 6316 3000 1 00000 000		CD	07/16/2026	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	07/16/2026	MONTHLY COPIER USAGE 23%	575.91	0.00
10 2225 6316 3000 1 00000 000		CD	08/17/2026	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	08/17/2026	MONTHLY COPIER USAGE 23%	303.86	0.00
10 2225 6316 3000 1 00000 000		CD	09/23/2026	MS MONTHLY SERVICES	841.80	0.00
10 2225 6316 3000 1 00000 000		CD	09/23/2026	MONTHLY COPIER USAGE 23%	303.86	0.00
10 2225 6316 4020 1 00000 000		CD	07/16/2026	AVAST AV 7/1/26-6/30/27	1,015.20	0.00
10 2225 6316 4020 1 00000 000		CD	07/16/2026	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	07/16/2026	MONTHLY COPIER USAGE 47%	1,176.85	0.00
10 2225 6316 4020 1 00000 000		CD	07/16/2026	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	08/17/2026	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	08/17/2026	MONTHLY COPIER USAGE 47%	620.93	0.00
10 2225 6316 4020 1 00000 000		CD	08/17/2026	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	09/23/2026	ES MONTHLY SERVICES	1,720.20	0.00
10 2225 6316 4020 1 00000 000		CD	09/23/2026	MONTHLY COPIER USAGE 47%	620.93	0.00
10 2225 6316 4020 1 00000 000		CD	09/23/2026	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	982.22	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	982.22	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	982.22	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	76.14	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	76.14	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	76.14	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	60.90	8.05
10 2311 6231 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	60.90	8.05
10 2311 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	60.90	8.05
10 2311 6232 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	14.24	1.88
10 2311 6232 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	14.24	1.88
10 2311 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	14.24	1.88
10 2311 6241 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	128.25	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2311 6241 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	128.25	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	128.25	0.00
10 2311 6271 0000 1 00000 000		CD	08/17/2026	2 QTR 2026	219.85	0.00
10 2311 6315 0000 1 00000 000		CD	08/28/2026	8/27/26 FIELD WORK & PREP	5,582.50	0.00
10 2311 6317 0000 1 00000 000		CD	08/17/2026	0726 ATTY FEES	187.25	0.00
10 2311 6317 0000 1 00000 000		CD	09/23/2026	0826 ATTY FEES	1,100.00	0.00
10 2311 6319 0000 1 00000 000		CD	07/08/2026	26-27 Back to School Training Videos	542.49	0.00
10 2311 6319 0000 1 00000 000		CD	08/17/2026	25-26 DS FEES	53.35	0.00
10 2311 6319 0000 1 00000 000		CD	08/17/2026	25-26 DS FEES	254.47	0.00
10 2311 6319 0000 1 00000 000		CD	09/23/2026	SDAC QTR 1 & 2 2026 FEES	570.21	0.00
10 2311 6362 0000 1 00000 000		CD	08/17/2026	DIESEL/GAS & N GAS BIDS	143.50	0.00
10 2311 6362 0000 1 00000 000		CD	08/17/2026	26 TAX RATE HEARING	142.80	0.00
10 2311 6371 0000 1 00000 000		CD	07/08/2026	26-27 MEMBERSHIP	5,600.00	0.00
10 2311 6391 0000 1 00000 000	0726 MDR FEE	CR	07/14/2026	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	0826 MDR FEE	CR	08/31/2026	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0926 MDR FEE	CR	09/22/2026	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	07/16/2026	7/16/26 BOE SUPPLIES	136.99	0.00
10 2311 6411 0000 1 00000 000		CD	07/16/2026	Rtic Can Coolers for all Staff	1,678.05	0.00
10 2311 6411 0000 1 00000 000	2026707295	CR	07/29/2026	PASTA VILLA TAX REFUND	0.00	10.99
10 2311 6411 0000 1 00000 000		CD	08/17/2026	Water for board meeting	3.49	0.00
10 2311 6411 0000 1 00000 000		CD	08/17/2026	DONUTS FOR 8/18/26 IN-SERVICE	149.90	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	14.99	0.00
10 2311 6411 0000 1 00000 000	2026708241	CR	08/24/2026	2 GCS BOE APP	50.00	0.00
10 2311 6411 0000 1 00000 000	3	GJ	08/28/2026	26-27 F/R LUNCH APP WINNER	100.00	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	21.45	0.00
10 2311 6411 0000 1 00000 000		CD	09/23/2026	Items for Back to School Social	118.24	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	1,560.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	1,560.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,560.00	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	193.26	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	511.35	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	128.92	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	128.92	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	128.92	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	96.72	37.01
10 2321 6231 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	108.70	37.01
10 2321 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	128.42	37.01
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	23.71	8.65
10 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	26.51	8.65
10 2321 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	31.13	8.65
10 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	320.62	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	320.62	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	320.62	0.00
10 2321 6319 0000 1 00000 000		CD	07/16/2026	Women in Leadership Cohort SY 26.27	300.00	0.00
10 2321 6337 0000 1 00000 000		CD	07/08/2026	26-27 SU SAS ANNUAL FEE	7,950.00	0.00
10 2321 6337 0000 1 00000 000		CD	07/08/2026	26-27 BUDGET PROGRAM	2,400.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	50.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2321 6343 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	57.11	0.00
10 2321 6361 0000 1 00000 000		CD	07/16/2026	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/16/2026	MONTHLY VOIP SERVICE 4.5	64.65	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	08/17/2026	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	08/17/2026	MONTHLY VOIP SERVICE 4.5	64.65	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	09/23/2026	7/1/26-6/30/27 MORENET	2,185.69	0.00
10 2321 6361 0000 1 00000 000		CD	09/23/2026	MONTHLY VOIP SERVICE 4.5	65.23	0.00
10 2321 6371 0000 1 00000 000		CD	07/08/2026	SY 26.27 MASA & AASA Memberships	1,451.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/08/2026	SY 26.27 Membership	160.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/08/2026	25-26 MEMBERSHIP	160.00	0.00
10 2321 6371 0000 1 00000 000		CD	08/28/2026	Dues for SY 26.27	60.00	0.00
10 2321 6411 0000 1 00000 000		CD	07/08/2026	26-27 PLUS ANNUAL SUPPORT	299.00	0.00
10 2321 6411 0000 1 00000 000		CD	08/17/2026	Water/Ice SUPT	8.39	0.00
10 2321 6411 0000 1 00000 000		CD	08/17/2026	Bottled water & Dish Soap	8.17	0.00
10 2321 6411 0000 1 00000 000		CD	08/17/2026	COFFEE SERVICE HIVAC	87.50	0.00
10 2321 6411 0000 1 00000 000		CD	08/17/2026	26-27 POSTER GUARD	98.95	0.00
10 2321 6411 0000 1 00000 000		CD	08/17/2026	The Landing Admin Meal for Law Seminar	54.32	0.00
10 2321 6411 0000 1 00000 000		CD	08/17/2026	PD Books, lanyards, badge covers	386.43	0.00
10 2321 6411 0000 1 00000 000		CD	08/17/2026	Cooley & Maintenance nameplaces	16.92	0.00
10 2321 6411 0000 1 00000 000		CD	09/23/2026	Water Refill	5.90	0.00
10 2321 6411 0000 1 00000 000		CD	09/23/2026	COFFEE SERVICE HIVAC	108.62	0.00
10 2321 6411 0000 1 00000 000		CD	09/23/2026	Eggo's Custodian Thank you meal	147.09	0.00
10 2321 6411 0000 1 00000 000		CD	09/23/2026	Casey's Admin Team Mtg Meal	54.33	0.00
10 2321 6412 0000 1 00000 000		CD	09/23/2026	wifi adapter	29.99	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	2,375.49	7.06
10 2411 6151 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	2,490.45	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	2,567.80	4.68
10 2411 6221 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	206.76	0.48
10 2411 6221 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	214.65	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	176.15	0.32
10 2411 6231 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	148.83	0.44
10 2411 6231 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	154.40	47.46
10 2411 6231 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	159.20	0.29
10 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	0.36	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	0.36	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	35.16	0.10
10 2411 6232 3000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	0.37	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	0.37	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	36.48	11.10
10 2411 6232 4020 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	37.95	0.07

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2411 6241 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	2.64	0.01
10 2411 6319 1050 1 00000 000		CD	07/08/2026	MOREAP membership	135.00	0.00
10 2411 6319 1050 1 00000 000		CD	08/17/2026	26 MANDT RESTRAINT TRAINING	437.93	0.00
10 2411 6319 3000 1 00000 000		CD	07/08/2026	MOREAP membership	103.50	0.00
10 2411 6319 3000 1 00000 000		CD	08/17/2026	26 MANDT RESTRAINT TRAINING	437.93	0.00
10 2411 6319 4020 1 00000 000		CD	07/08/2026	MOREAP membership	211.50	0.00
10 2411 6319 4020 1 00000 000		CD	08/17/2026	26 MANDT RESTRAINT TRAINING	306.56	0.00
10 2411 6337 1050 1 00000 000		CD	07/08/2026	7/1/26-6/30/27 SMOOTHWALL FILTER	1,191.68	0.00
10 2411 6337 1050 1 00000 000		CD	07/08/2026	26-27 SIS	3,535.74	0.00
10 2411 6337 1050 1 00000 000		CD	07/08/2026	26-27 BUDGET PROGRAM	1,231.20	0.00
10 2411 6337 1050 1 00000 000		CD	09/24/2026	PHS Talent Ed Hiring Subscription	245.95	0.00
10 2411 6337 1050 1 00000 000		CD	09/24/2026	10/1/26-6/30/27 PERFORM DISTRICT	1,627.25	0.00
10 2411 6337 3000 1 00000 000		CD	07/08/2026	7/1/26-6/30/27 SMOOTHWALL FILTER	913.62	0.00
10 2411 6337 3000 1 00000 000		CD	07/08/2026	26-27 SIS	2,710.73	0.00
10 2411 6337 3000 1 00000 000		CD	07/08/2026	26-27 BUDGET PROGRAM	943.92	0.00
10 2411 6337 3000 1 00000 000		CD	09/24/2026	HMS Talent Ed Hiring Subscription	188.56	0.00
10 2411 6337 3000 1 00000 000		CD	09/24/2026	10/1/26-6/30/27 PERFORM DISTRICT	1,247.56	0.00
10 2411 6337 4020 1 00000 000		CD	07/08/2026	7/1/26-6/30/27 SMOOTHWALL FILTER	1,866.98	0.00
10 2411 6337 4020 1 00000 000		CD	07/08/2026	26-27 SIS	5,539.33	0.00
10 2411 6337 4020 1 00000 000		CD	07/08/2026	26-27 BUDGET PROGRAM	1,928.88	0.00
10 2411 6337 4020 1 00000 000		CD	09/24/2026	HES Talent Ed Hiring Subscription	385.33	0.00
10 2411 6337 4020 1 00000 000		CD	09/24/2026	10/1/26-6/30/27 PERFORM DISTRICT	2,549.36	0.00
10 2411 6361 1050 1 00000 000		CD	07/16/2026	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	07/16/2026	MONTHLY VOIP SERVICE 27	387.91	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/17/2026	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/17/2026	MONTHLY VOIP SERVICE 27	387.87	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	09/23/2026	MONTHLY VOIP SERVICE 27	391.40	0.00
10 2411 6361 3000 1 00000 000		CD	07/16/2026	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	07/16/2026	MONTHLY VOIP SERVICE 20	287.34	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/17/2026	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/17/2026	MONTHLY VOIP SERVICE 20	287.31	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	09/23/2026	MONTHLY VOIP SERVICE 20	289.92	0.00
10 2411 6361 4020 1 00000 000		CD	07/16/2026	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/16/2026	MONTHLY VOIP SERVICE 44	632.16	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2411 6361 4020 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/17/2026	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/17/2026	MONTHLY VOIP SERVICE 44	632.09	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	09/09/2026	ES PHONE SPRAGUE	82.20	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	50.00	0.00
10 2411 6361 4020 1 00000 000		CD	09/23/2026	MONTHLY VOIP SERVICE 44	637.84	0.00
10 2411 6371 3000 1 00000 000		CD	07/16/2026	MoASSP & NPA (formally NASSP) membership	565.00	0.00
10 2411 6371 4020 1 00000 000		CD	09/23/2026	MAESP&NAESP Dues and conf.	903.00	0.00
10 2411 6411 1050 1 00000 000		CD	08/17/2026	COFFEE SERVICE HS	0.00	0.00
10 2411 6411 1050 1 00000 000		CD	08/17/2026	Blue Cal. Books HS	53.80	0.00
10 2411 6411 1050 1 00000 000		CD	08/17/2026	26-27 POSTER GUARD	49.48	0.00
10 2411 6411 1050 1 00000 000		CD	09/23/2026	COFFEE SERVICE HS	138.75	0.00
10 2411 6411 3000 1 00000 000		CD	08/17/2026	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	08/17/2026	Blue Cal. Books MS	118.36	0.00
10 2411 6411 3000 1 00000 000		CD	08/17/2026	26-27 POSTER GUARD	49.47	0.00
10 2411 6411 3000 1 00000 000		CD	08/17/2026	office supply order	634.20	0.00
10 2411 6411 3000 1 00000 000		CD	09/23/2026	bulletin boarder, glove holder	22.43	0.00
10 2411 6411 3000 1 00000 000		CD	09/23/2026	door number signs	66.39	0.00
10 2411 6411 3000 1 00000 000		CD	09/23/2026	monthly incentives	107.35	0.00
10 2411 6411 3000 1 00000 000		CD	09/23/2026	COFFEE SERVICE MS	72.50	0.00
10 2411 6411 4020 1 00000 000		CD	08/17/2026	COFFEE SERVICE ES	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	08/17/2026	26-27 POSTER GUARD	98.95	0.00
10 2411 6411 4020 1 00000 000		CD	09/23/2026	COFFEE SERVICE ES	131.50	0.00
10 2411 6411 4020 1 00000 000		CD	09/23/2026	for office	191.90	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	982.21	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	982.21	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,223.29	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	773.02	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	859.58	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	76.14	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	76.14	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	92.68	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	60.90	8.05
10 2523 6231 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	108.83	8.05
10 2523 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	129.15	8.05
10 2523 6232 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	14.24	1.88
10 2523 6232 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	25.45	1.88
10 2523 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	30.20	1.88
10 2523 6241 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	128.25	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	128.25	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	128.25	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	1,023.87	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	1,023.87	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,023.87	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	79.00	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	79.00	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	79.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2524 6231 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	63.48	8.05
10 2524 6231 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	63.48	8.05
10 2524 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	63.48	8.05
10 2524 6232 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	14.84	1.88
10 2524 6232 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	14.84	1.88
10 2524 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	14.84	1.88
10 2524 6241 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	128.25	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	128.25	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	128.25	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	982.21	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	982.21	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	982.21	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	76.14	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	76.14	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	76.14	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	60.90	8.05
10 2525 6231 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	60.90	8.05
10 2525 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	60.90	8.05
10 2525 6232 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	14.24	1.88
10 2525 6232 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	14.24	1.88
10 2525 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	14.24	1.88
10 2525 6241 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	128.25	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	128.25	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	128.25	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	22,567.67	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	21,420.41	199.56
10 2542 6153 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	6,177.38	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,750.73	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	630.71	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,762.58	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	1,894.42	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,883.92	37.02
10 2542 6231 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	1,824.37	69.89
10 2542 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	1,552.46	85.74
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	426.66	16.34
10 2542 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	363.09	20.05
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	4,488.25	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	4,521.55	341.54
10 2542 6332 0000 1 00000 000		CD	07/16/2026	GAS FOR LAWN/TRUCK	558.05	0.00
10 2542 6332 0000 1 00000 000		CD	08/17/2026	GAS FOR LAWN/TRUCK	0.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/17/2026	Install Bath Fan in Teachers bathroom in	400.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/17/2026	Annual fire extinguisher service	2,753.78	0.00
10 2542 6332 0000 1 00000 000		CD	09/23/2026	GAS FOR LAWN/TRUCK	807.31	0.00
10 2542 6332 0000 1 00000 000		CD	09/23/2026	CONC RROOM LIGHTING	510.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/23/2026	Labor ice machine MS Ice Room	367.50	0.00
10 2542 6332 0000 1 00000 000		CD	09/23/2026	Labor on working on hvac units on M/S &	910.50	0.00
10 2542 6332 0000 1 00000 000		CD	09/23/2026	Work on Roof top unit on middle school	271.50	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6332 0000 1 00000 000		CD	09/23/2026	Labor for repair on elem. kitchen sink	120.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/23/2026	Labor to install motor and cage assy.	1,080.00	0.00
10 2542 6335 0000 1 00000 061		CD	07/16/2026	HES - 6052500 - WATER	560.01	0.00
10 2542 6335 0000 1 00000 061		CD	08/17/2026	HES - 6052500 - WATER	186.17	0.00
10 2542 6335 0000 1 00000 061		CD	09/23/2026	HES - 6052500 - WATER	116.60	0.00
10 2542 6335 0000 1 00000 071		CD	07/16/2026	HIVAC - 2113000 - WATER * 60%	41.32	0.00
10 2542 6335 0000 1 00000 071		CD	08/17/2026	HIVAC - 2113000 - WATER * 60%	43.82	0.00
10 2542 6335 0000 1 00000 071		CD	09/23/2026	HIVAC - 2113000 - WATER * 60%	27.98	0.00
10 2542 6335 0000 1 00000 081		CD	07/16/2026	HHS 6043000 * 50%, 2000 - T, 6051000 - T	311.02	0.00
10 2542 6335 0000 1 00000 081		CD	08/17/2026	HHS 6043000 * 50%, 2000 - T, 6051000 - T	381.44	0.00
10 2542 6335 0000 1 00000 081		CD	09/23/2026	HHS 6043000 * 50%, 2000 - T, 6051000 - T	814.67	0.00
10 2542 6335 0000 1 00000 091		CD	07/16/2026	HMS - 6043000 - WATER * 50%	73.19	0.00
10 2542 6335 0000 1 00000 091		CD	08/17/2026	HMS - 6043000 - WATER * 50%	87.23	0.00
10 2542 6335 0000 1 00000 091		CD	09/23/2026	HMS - 6043000 - WATER * 50%	55.43	0.00
10 2542 6336 0000 1 00000 000		CD	07/16/2026	STADIUM TRASH	510.00	0.00
10 2542 6336 0000 1 00000 000		CD	07/16/2026	HES TRASH	633.00	0.00
10 2542 6336 0000 1 00000 000		CD	08/17/2026	STADIUM TRASH	510.00	0.00
10 2542 6336 0000 1 00000 000		CD	08/17/2026	HES TRASH	633.00	0.00
10 2542 6336 0000 1 00000 000		CD	09/23/2026	STADIUM TRASH	510.00	0.00
10 2542 6336 0000 1 00000 000		CD	09/23/2026	HES TRASH	633.00	0.00
10 2542 6339 0000 1 00000 000		CD	07/16/2026	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	08/17/2026	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/23/2026	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2026	Custodial Order for 26-27	9,279.29	0.00
10 2542 6411 0000 1 00000 000		CD	07/16/2026	Custodial Order for 26-27	783.72	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	ES PAINT BRUSHES	19.47	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	ES PAINT THINNER	11.25	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	3/8 Chain to chain doors shut during wax	21.10	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	Sloan O-Ring Replacement	15.99	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	Sloan Vacuum breaker kit	31.98	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	supplies for middle school, toilet wax r	830.25	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	20"x25"x2" filters for HVAC Units at M/S	860.40	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	2 GAL ANTI RUST & 2 ROLLER COVERS	122.98	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	2 GAL ANTI RUST & 2 ROLLER COVERS	13.98	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	Sloan V-600 Assy. for H/s west boys bath	60.74	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	Sloan A-1001-A Rebuild Kits	168.72	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	P Traps for football locker room sinks	8.18	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	Material needed to repair cracks in wall	86.58	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6411 0000 1 00000 000		CD	08/17/2026	Parts to hook up New kitchen stove	31.43	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	20amp wall switch and cover for Mrs. For	4.58	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	5/32 spline concrete bits for drilling w	17.98	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	12/2 wire, remodel elect. box and fitti	78.44	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	50' for Charlene at Elem. for washing un	31.15	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	supplies needed for new stove at m/s / h	7.20	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	supplies needed to repair cabinet in h/s	30.24	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	supplies needed to repair sinks in H/S f	17.67	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	Maintenance Dept/ fender washers	11.75	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2026	Maintenance Dept	17.67	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	water line replacement for sink at footb	6.79	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	Parts to hook up new sink in M/S kitchen	27.99	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	misc. stainless screws for kitchen and	12.05	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	Non-Skid floor paint for Gym Locker Room	83.56	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	Floor paint for locker rooms in gym, doo	329.02	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	Eiko Lamp bulbs for Elem. School	252.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	Custodial Order for 26-27	11,804.80	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	Parts ice machine MS Ice Room	1,305.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	repairing drains at Middle school sinks	15.09	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	working on lights at elem. school replac	7.75	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	wheels to replace broken one, on elem. l	25.98	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	parts to repair drains in kitchen at mid	67.95	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	CONC RROOM LIGHTING	481.20	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	felt feet covers for chairs at elem. for	246.60	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	parts to repair Elem. kitchen sink	53.87	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	cost for blower motor and cage for one o	4,760.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/23/2026	Water Filters	226.51	0.00
10 2542 6481 0000 1 00000 061		CD	07/16/2026	ES ELECT 0155121024	6,604.23	0.00
10 2542 6481 0000 1 00000 061		CD	08/17/2026	ES ELECT 0155121024	5,211.53	0.00
10 2542 6481 0000 1 00000 061		CD	09/23/2026	ES ELECT 0155121024	6,903.76	0.00
10 2542 6481 0000 1 00000 071		CD	07/16/2026	HIVAC ELECT 9859200115	497.00	0.00
10 2542 6481 0000 1 00000 071		CD	08/17/2026	HIVAC ELECT 9859200115	778.35	0.00
10 2542 6481 0000 1 00000 071		CD	09/23/2026	HIVAC ELECT 9859200115	676.02	0.00
10 2542 6481 0000 1 00000 081		CD	07/16/2026	HS ELECT	4,834.01	0.00
10 2542 6481 0000 1 00000 081		CD	08/17/2026	HS ELECT	6,744.94	0.00
10 2542 6481 0000 1 00000 081		CD	09/23/2026	HS ELECT	6,086.45	0.00
10 2542 6481 0000 1 00000 091		CD	07/16/2026	MS ELECT	3,684.28	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6481 0000 1 00000 091		CD	08/17/2026	MS ELECT	5,231.45	0.00
10 2542 6481 0000 1 00000 091		CD	09/23/2026	MS ELECT	4,871.66	0.00
10 2542 6482 0000 1 00000 061		CD	07/16/2026	NATURAL GAS AT HES 2054333	121.08	0.00
10 2542 6482 0000 1 00000 061		CD	08/17/2026	NATURAL GAS AT HES 2054333	94.90	0.00
10 2542 6482 0000 1 00000 061		CD	09/23/2026	NATURAL GAS AT HES 2054333	104.01	0.00
10 2542 6482 0000 1 00000 071		CD	07/16/2026	NATURAL GAS AT HIVAC 2053197 60%	18.68	0.00
10 2542 6482 0000 1 00000 071		CD	08/17/2026	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	09/23/2026	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 081		CD	07/16/2026	NATURAL GAS AT HHS 2053195 50%	54.28	0.00
10 2542 6482 0000 1 00000 081		CD	08/17/2026	NATURAL GAS AT HHS 2053195 50%	62.82	0.00
10 2542 6482 0000 1 00000 081		CD	09/23/2026	NATURAL GAS AT HHS 2053195 50%	59.40	0.00
10 2542 6482 0000 1 00000 091		CD	07/16/2026	NATURAL GAS AT HMS 2053195 50%	54.27	0.00
10 2542 6482 0000 1 00000 091		CD	08/17/2026	NATURAL GAS AT HMS 2053195 50%	62.82	0.00
10 2542 6482 0000 1 00000 091		CD	09/23/2026	NATURAL GAS AT HMS 2053195 50%	59.40	0.00
10 2542 6491 0000 1 00000 000		CD	07/16/2026	MOP/RUG	791.30	0.00
10 2542 6491 0000 1 00000 000		CD	08/17/2026	MOP/RUG	791.30	0.00
10 2542 6491 0000 1 00000 000		CD	09/23/2026	MOP/RUG	756.51	0.00
10 2543 6332 0000 1 00000 000		CD	07/16/2026	ES P LOT SIDEWALK PROJECT	3,000.00	0.00
10 2543 6332 0000 1 00000 000		CD	07/16/2026	Dispose of old pole vault matts	190.66	0.00
10 2543 6332 0000 1 00000 000		CD	09/23/2026	Tech checked for issue with track sound	285.00	0.00
10 2543 6332 0000 1 00000 000		CD	09/23/2026	repair and replace lights on softball fi	925.00	0.00
10 2543 6411 0000 1 00000 000		CD	07/16/2026	Restroom Signs	70.50	0.00
10 2543 6411 0000 1 00000 000		CD	07/16/2026	Woodshed items for water cannon	151.66	0.00
10 2543 6411 0000 1 00000 000		CD	08/17/2026	Wood Shed Water Cannon Parts	76.10	0.00
10 2543 6411 0000 1 00000 000		CD	08/17/2026	Chemicals to spray weeds	145.83	0.00
10 2543 6411 0000 1 00000 000		CD	08/17/2026	Chemicals to spray weeds	145.83	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	New exterior light fixture for Football	107.00	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	wire flags to mark bag locations when ad	11.15	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	New culvert and fitting for pipe at entr	417.60	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	Parts to repair electrical outlet at sof	161.64	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	Two Bubblers for FB locker rooms	116.90	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	1 1/2" River Rock for M/s & Elem,	395.20	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	Material to repair outfield fence at so	67.77	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	Material for new stair railings at middl	357.76	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	Material needed to install and complete	188.08	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	Cam Lock	53.04	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	Hornet Flags	125.79	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2543 6411 0000 1 00000 000		CD	09/23/2026	Cam Lock	30.23	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	Parts needed to repair North endzone pla	55.24	0.00
10 2543 6411 0000 1 00000 000		CD	09/23/2026	12" playground border for elem.	2,750.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	6,104.41	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	6,104.41	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	6,134.41	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	240.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,201.16	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	7,055.04	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	484.47	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	484.47	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	757.30	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	16.46	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	380.03	39.32
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	380.03	39.32
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	14.88	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	893.77	39.32
10 2552 6232 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	88.88	9.20
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	88.88	9.20
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	209.03	9.20
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	3.48	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	961.84	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	961.84	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,272.71	0.00
10 2552 6314 0000 1 00000 000		CD	07/16/2026	DOS 6/12/26 BD PHYSICAL	33.00	0.00
10 2552 6314 0000 1 00000 000		CD	07/16/2026	DOS 6/15/26 BD PHYSICAL	33.00	0.00
10 2552 6314 0000 1 00000 000		CD	07/16/2026	DOS 6/15/26 BD PHYSICAL	33.00	0.00
10 2552 6314 0000 1 00000 000		CD	08/17/2026	DOS 7/22/26 BD PHYSICAL	33.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/23/2026	DOS 8/18/26 BD PHYSICAL	33.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/23/2026	DOS 8/25/26 BD PHYSICAL	33.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/23/2026	DOS 8/10/26 BD PHYSICAL	33.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/23/2026	26-27 RDT ANNUAL FEES	300.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/23/2026	8/27/26 RDTS	164.45	0.00
10 2552 6319 0000 1 00000 000		CD	08/17/2026	FMCSA Clearing House Bus Driving Checks	25.00	0.00
10 2552 6334 0000 1 00000 000		CD	07/16/2026	BUS BARN RENT AC-CD-OX	401.82	0.00
10 2552 6334 0000 1 00000 000		CD	08/17/2026	BUS BARN RENT AC-CD-OX	31.38	0.00
10 2552 6334 0000 1 00000 000		CD	09/23/2026	BUS BARN RENT AC-CD-OX	31.38	0.00
10 2552 6335 0000 1 00000 000		CD	07/16/2026	BUS BARN - 2113000 - WATER * 40%	27.55	0.00
10 2552 6335 0000 1 00000 000		CD	08/17/2026	BUS BARN - 2113000 - WATER * 40%	29.21	0.00
10 2552 6335 0000 1 00000 000		CD	09/23/2026	BUS BARN - 2113000 - WATER * 40%	18.66	0.00
10 2552 6336 0000 1 00000 000		CD	07/16/2026	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	08/17/2026	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6336 0000 1 00000 000		CD	09/23/2026	BUS BARN/HIVAC TRASH	290.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	60.00	0.00
10 2552 6361 0000 1 00000 000		CD	07/16/2026	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	07/16/2026	MONTHLY VOIP SERVICE 2.25	32.33	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6361 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/17/2026	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/17/2026	MONTHLY VOIP SERVICE 2.25	32.32	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/23/2026	MOTONET	220.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/23/2026	MONTHLY VOIP SERVICE 2.25	32.62	0.00
10 2552 6411 0000 1 00000 000		CD	07/16/2026	GAS FOR VANS 24 205.60 21 157.27	618.58	0.00
10 2552 6411 0000 1 00000 000		CD	08/17/2026	GAS FOR VANS 24 62.29 21 178.47	1,020.39	0.00
10 2552 6411 0000 1 00000 000		CD	08/17/2026	Canva Bus Rules Signs	43.29	0.00
10 2552 6411 0000 1 00000 000		CD	08/17/2026	Gas for AG Conference	63.01	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	20.00	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	dvr keys	150.00	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	July Carquest	9.04	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	July Carquest	21.61	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	bus 7 transmisson oil	169.10	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	Bus 5	468.30	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	July Carquest	174.45	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	July Carquest	359.43	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	July Carquest	13.90	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	July Carquest	127.91	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	Magnetic Tape	29.90	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	Trailer Jack	43.86	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	July Core credit	0.00	54.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	GAS FOR VANS 24 47.37	61.50	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	Bus 1 parts	155.15	0.00
10 2552 6411 0000 1 00000 000		CD	09/23/2026	bus 4	21.92	0.00
10 2552 6481 0000 1 00000 000		CD	07/16/2026	BUS BARN ELECT 9859200115	148.46	0.00
10 2552 6481 0000 1 00000 000		CD	08/17/2026	BUS BARN ELECT 9859200115	232.50	0.00
10 2552 6481 0000 1 00000 000		CD	09/23/2026	BUS BARN ELECT 9859200115	201.93	0.00
10 2552 6482 0000 1 00000 000		CD	07/16/2026	NATURAL GAS AT BUS BARN 2053197 40%	12.46	0.00
10 2552 6482 0000 1 00000 000		CD	08/17/2026	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	09/23/2026	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6486 0000 1 00000 008		CD	07/16/2026	DIESEL FOR BUSES	828.58	0.00
10 2552 6486 0000 1 00000 008		CD	08/17/2026	DIESEL FOR BUSES	0.00	0.00
10 2552 6486 0000 1 00000 008		CD	09/23/2026	DIESEL FOR BUSES	1,397.07	0.00
10 2552 6486 0000 1 00000 009		CD	07/16/2026	GAS FOR BUSES	140.10	0.00
10 2552 6486 0000 1 00000 009		CD	08/17/2026	GAS FOR BUSES	0.00	0.00
10 2552 6486 0000 1 00000 009		CD	09/23/2026	GAS FOR BUSES	357.48	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	07/20/2026	PR Salary Expense	1,019.84	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	08/20/2026	PR Salary Expense	815.00	29.84
10 2559 6231 4020 3 12810 000	PR Checks	PR	07/20/2026	PR Tax Expense	63.23	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	08/20/2026	PR Tax Expense	50.53	1.85
10 2559 6232 4020 3 12810 000	PR Checks	PR	07/20/2026	PR Tax Expense	14.79	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	08/20/2026	PR Tax Expense	11.82	0.43
10 2561 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	446.81	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2561 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	30.65	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	27.70	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	6.48	0.00
10 2561 6391 0000 1 00000 000		CD	07/08/2026	26-27 SIS	738.00	0.00
10 2561 6391 0000 1 00000 000		CD	07/16/2026	CONTRACTED FOOD SERVICE FOOD	11,760.62	0.00
10 2561 6391 0000 1 00000 000		CD	09/23/2026	CONTRACTED FOOD SERVICE FOOD	12,501.20	0.00
10 2561 6411 0000 1 00000 000		CD	07/17/2026	Work Table with sink	1,903.95	0.00
10 2561 6411 0000 1 00000 000		CD	09/23/2026	Toilet, wax ring and water line for Kitc	117.12	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	1,023.88	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	1,023.88	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,023.88	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	79.00	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	79.00	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	79.00	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	63.48	8.05
10 2643 6231 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	63.48	8.05
10 2643 6231 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	63.48	8.05
10 2643 6232 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	14.85	1.88
10 2643 6232 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	14.85	1.88
10 2643 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	14.85	1.88
10 2643 6241 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	128.23	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	128.23	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	128.23	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,026.08	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	09/18/2026	PR Deduction Expense	70.39	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	09/18/2026	PR Tax Expense	63.62	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	09/18/2026	PR Tax Expense	14.88	0.00
10 3511 6337 4020 3 32400 000		CD	08/17/2026	Visit Tracker Annual Subscription	379.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,838.84	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	169.95	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	114.01	2.30
10 3512 6232 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	26.67	0.54
10 3512 6241 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
10 3512 6319 4020 1 00000 000		CD	09/23/2026	DOS 8/18/26	15.00	0.00
				Fund Total: 10	1,066,130.36	1,066,130.36

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	471,191.49	471,191.49
Cash Receipts Journal	264,430.75	264,430.75
General Journal	9,038.76	9,038.76
Payroll Journal	321,469.36	321,469.36
Grand Totals:	1,066,130.36	1,066,130.36

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 20 TEACHERS FUND						
20 1111	DirDep	PR	07/20/2026	PR Employee Direct Deposits	0.00	23,134.84
20 1111	AutoPay	PR	07/20/2026	PR Payee Automatic Payments	0.00	20,370.22
20 1111	DirDep	PR	07/20/2026	PR Employee Direct Deposits	0.00	4,327.42
20 1111	AutoPay	PR	07/20/2026	PR Payee Automatic Payments	0.00	2,801.46
20 1111		CR	07/21/2026	07/21/2026 Receipts	285,157.27	0.00
20 1111	0726-5319	CR *	07/21/2026	Reversal: Adjust Posted Entry	0.00	15,159.14
20 1111		CR	07/27/2026	07/27/2026 Receipts	10,504.61	0.00
20 1111	0726 DESE	GJ	07/29/2026	0726 DEBT SERVICE PAYMENT	65,770.00	0.00
20 1111		GJ	07/31/2026	RAMO UHC JUL	0.00	638.60
20 1111		GJ	07/31/2026	RAMO UHC JUL	638.60	0.00
20 1111	Check	CD	08/17/2026	AP Checks	0.00	531.15
20 1111	DirDep	PR	08/20/2026	PR Employee Direct Deposits	0.00	27,270.12
20 1111	AutoPay	PR	08/20/2026	PR Payee Automatic Payments	0.00	23,359.93
20 1111		CR	08/21/2026	08/21/2026 Receipts	245,099.79	0.00
20 1111		CR	08/24/2026	08/24/2026 Receipts	5,100.00	0.00
20 1111		CR	08/28/2026	08/28/2026 Receipts	2,077.79	0.00
20 1111		CR	08/31/2026	08/31/2026 Receipts	2,641.11	150.00
20 1111	0826 DESE	GJ	08/31/2026	0826 DEBT SERVICE PAYMENT	65,770.00	0.00
20 1111		GJ	08/31/2026	RAMO UHC REF	0.00	1,915.80
20 1111		GJ	08/31/2026	RAMO UHC REF	1,915.80	0.00
20 1111		GJ	08/31/2026	HAMO UHC REF	0.00	2,116.41
20 1111		GJ	08/31/2026	HAMO UHC REF	2,116.41	0.00
20 1111		CR	09/01/2026	09/01/2026 Receipts	4,366.00	30.00
20 1111		CR	09/02/2026	09/02/2026 Receipts	0.00	30.00
20 1111		CR	09/08/2026	09/08/2026 Receipts	3,712.23	574.00
20 1111		CR	09/14/2026	09/14/2026 Receipts	1,134.45	0.00
20 1111		CR	09/18/2026	09/18/2026 Receipts	377.78	0.00
20 1111	DirDep	PR	09/18/2026	PR Payee Direct Deposits	0.00	1,604.52
20 1111	DirDep	PR	09/18/2026	PR Employee Direct Deposits	0.00	229,113.98
20 1111	AutoPay	PR	09/18/2026	PR Payee Automatic Payments	0.00	195,606.38
20 1111	Check	PR	09/18/2026	PR Payee Checks	0.00	1,131.86
20 1111	PR Void	PR	09/18/2026	*Void PR Payee Cash	30,404.34	0.00
20 1111	AutoPay	PR	09/18/2026	PR Payee Automatic Payments	0.00	30,404.34
20 1111		CR	09/21/2026	09/21/2026 Receipts	300,681.53	0.00
20 1111	Check	CD	09/23/2026	AP Checks	0.00	1,050.46
20 1111		CR	09/25/2026	09/25/2026 Receipts	0.00	54.00
20 1111		CR	09/28/2026	09/28/2026 Receipts	600.00	600.00
20 1111		CR	09/30/2026	09/30/2026 Receipts	0.00	2,365.55
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	8.74	87.39
20 2151	PR Checks	PR	07/20/2026	PR Payee Payable	78.65	0.00
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	735.69	3,969.32
20 2151	PR Checks	PR	07/20/2026	PR Payee Payable	3,233.63	0.00
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	764.78	4,018.29
20 2151	PR Checks	PR	08/20/2026	PR Payee Payable	3,253.51	0.00
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	4,105.03	20,218.53
20 2151	PR Checks	PR	09/18/2026	PR Payee Payable	16,113.50	0.00
20 2151	PR Void	PR	09/18/2026	*Void PR Payee Payable	0.00	16,113.50

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2151	PR Checks	PR	09/18/2026	PR Payee Payable	16,113.50	0.00
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	16.60	698.92
20 2152	PR Checks	PR	07/20/2026	PR Payee Payable	682.32	0.00
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	16.60	698.92
20 2152	PR Checks	PR	08/20/2026	PR Payee Payable	682.32	0.00
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	108.66	5,255.70
20 2152	PR Checks	PR	09/18/2026	PR Payee Payable	5,147.04	0.00
20 2152	PR Checks	PR	09/18/2026	PR Payee Payable	5,147.04	0.00
20 2152	PR Void	PR	09/18/2026	*Void PR Payee Payable	0.00	5,147.04
20 2153	PR Checks	PR	07/20/2026	PR Tax Payable	3.86	163.44
20 2153	PR Checks	PR	07/20/2026	PR Payee Payable	159.58	0.00
20 2153	PR Checks	PR	07/20/2026	PR Tax Payable	34.80	1,015.12
20 2153	PR Checks	PR	07/20/2026	PR Payee Payable	980.32	0.00
20 2153	PR Checks	PR	08/20/2026	PR Tax Payable	46.42	1,178.54
20 2153	PR Checks	PR	08/20/2026	PR Payee Payable	1,132.12	0.00
20 2153	PR Checks	PR	09/18/2026	PR Tax Payable	537.10	9,680.90
20 2153	PR Checks	PR	09/18/2026	PR Payee Payable	9,143.80	0.00
20 2153	PR Void	PR	09/18/2026	*Void PR Payee Payable	0.00	9,143.80
20 2153	PR Checks	PR	09/18/2026	PR Payee Payable	9,143.80	0.00
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	264.27	1,387.07
20 2155	PR Checks	PR	07/20/2026	PR Payee Payable	1,122.80	0.00
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	18.47	184.47
20 2155	PR Checks	PR	07/20/2026	PR Payee Payable	166.00	0.00
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	291.86	1,567.66
20 2155	PR Checks	PR	08/20/2026	PR Payee Payable	1,275.80	0.00
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	1,823.12	9,012.85
20 2155	PR Checks	PR	09/18/2026	PR Payee Payable	7,189.73	0.00
20 2156	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	705.47
20 2156	PR Checks	PR	07/20/2026	PR Payee Payable	705.47	0.00
20 2156	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	3,563.80
20 2156	PR Checks	PR	07/20/2026	PR Payee Payable	3,563.80	0.00
20 2156	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	4,537.07
20 2156	PR Checks	PR	08/20/2026	PR Payee Payable	4,537.07	0.00
20 2156	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	49,964.34
20 2156	PR Checks	PR	09/18/2026	PR Payee Payable	49,964.34	0.00
20 2158	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	10,891.94
20 2158	PR Checks	PR	07/20/2026	PR Payee Payable	10,891.94	0.00
20 2158	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	10,891.94
20 2158	PR Checks	PR	08/20/2026	PR Payee Payable	10,891.94	0.00
20 2158	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	94,453.30
20 2158	PR Checks	PR	09/18/2026	PR Payee Payable	94,453.30	0.00
20 2159	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	860.90
20 2159	PR Checks	PR	07/20/2026	PR Payee Payable	860.90	0.00
20 2159	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	860.90
20 2159	PR Checks	PR	08/20/2026	PR Payee Payable	860.90	0.00
20 2159	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	4,840.32
20 2159	PR Checks	PR	09/18/2026	PR Payee Payable	4,840.32	0.00
20 2161	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	148.54
20 2161	PR Checks	PR	07/20/2026	PR Payee Payable	148.54	0.00

Chart of Account Number	Reference Number	Journal		Entry Date	Description	Debit Amount	Credit Amount
20 2161	PR Checks	PR		07/20/2026	PR Deduction Payable	0.00	477.73
20 2161	PR Checks	PR		07/20/2026	PR Payee Payable	477.73	0.00
20 2161	PR Checks	PR		08/20/2026	PR Deduction Payable	0.00	626.27
20 2161	PR Checks	PR		08/20/2026	PR Payee Payable	626.27	0.00
20 2161	PR Checks	PR		09/18/2026	PR Deduction Payable	0.00	10,288.51
20 2161	PR Checks	PR		09/18/2026	PR Payee Payable	9,910.73	0.00
20 2162	PR Checks	PR		07/20/2026	PR Deduction Payable	0.00	100.00
20 2162	PR Checks	PR		07/20/2026	PR Payee Payable	100.00	0.00
20 2162	PR Checks	PR		08/20/2026	PR Deduction Payable	0.00	100.00
20 2162	PR Checks	PR		08/20/2026	PR Payee Payable	100.00	0.00
20 2162	PR Checks	PR		09/18/2026	PR Deduction Payable	0.00	1,580.00
20 2162	PR Checks	PR		09/18/2026	PR Payee Payable	1,580.00	0.00
20 5113 0000 000 00000	0726-5113	CR		07/21/2026	PROP C MONEY	0.00	76,016.00
20 5113 0000 000 00000	0826-5113	CR		08/21/2026	PROP C MONEY	0.00	70,798.79
20 5113 0000 000 00000	0926-5113	CR		09/21/2026	PROP C MONEY	0.00	75,556.53
20 5121 1050 000 00000	2026708244	CR		08/24/2026	HS PARENT PD TUITION	0.00	5,100.00
20 5182 4020 000 00000	2026708283	CR		08/28/2026	PRE K TUITION 8/24/26	0.00	566.67
20 5182 4020 000 00000	2026708284	CR		08/28/2026	PRE K TUITION 8/28/26	0.00	1,511.12
20 5182 4020 000 00000	2026708315	CR		08/31/2026	PRE K TUITION 8/28/26	0.00	2,641.11
20 5182 4020 000 00000	2026709013	CR		09/01/2026	PRE K TUITION 9/1/26	0.00	4,366.00
20 5182 4020 000 00000	2026709081	CR		09/08/2026	PRE K TUITION 9/2/26	0.00	3,712.23
20 5182 4020 000 00000	2026709142	CR		09/14/2026	PRE K TUITION 9/10/26	0.00	1,134.45
20 5182 4020 000 00000	2026709184	CR		09/18/2026	PRE K TUITION 9/16/26	0.00	377.78
20 5182 4020 000 00000	202670928	CR		09/28/2026	PRE K TUITION 9/28/26	0.00	600.00
20 5182 4020 000 00000	202670928	CR		09/28/2026	PRE K TUITION REFUNDS	600.00	0.00
20 5182 4020 000 00000	20267093016	CR		09/30/2026	LESS PRE K REFUNDS X 4	2,251.55	0.00
20 5311 0000 000 00000	0726-5311	CR		07/21/2026	BASIC FORMULA STATE	0.00	143,622.00
20 5311 0000 000 00000	0726 DESE	GJ		07/29/2026	0726 DEBT SERVICE PAYMENT	0.00	65,770.00
20 5311 0000 000 00000	0826-5311	CR		08/21/2026	BASIC FORMULA STATE	0.00	174,301.00
20 5311 0000 000 00000	0826 DESE	GJ		08/31/2026	0826 DEBT SERVICE PAYMENT	0.00	65,770.00
20 5311 0000 000 00000	0926-5311	CR		09/21/2026	BASIC FORMULA STATE	0.00	225,125.00
20 5319 0000 000 00000	0726-5319	CR		07/21/2026	BASIC FORMULA CTF	0.00	15,159.14
20 5319 0000 000 00000	0726-5319	CR	*	07/21/2026	Reversal: BASIC FORMULA CTF	15,159.14	0.00
20 5451 0000 000 45100	0726-5451	CR		07/21/2026	TITLE I	0.00	46,652.75
20 5461 0000 000 46100	0726-5461	CR		07/21/2026	TITLE IV.A	0.00	3,707.38
20 5811 3000 000 00000	2026707278	CR		07/27/2026	INDEPENDENCE SCHOOL DISTRICT LTE	0.00	3,688.01
20 5811 4020 000 00000	2026707278	CR		07/27/2026	INDEPENDENCE SCHOOL DISTRICT LTE	0.00	6,816.60
20 1111 6111 4020 3 00000 000	PR Checks	PR		09/18/2026	PR Salary Expense	87,575.02	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	13,376.87	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	412.79	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	359.18	29.90
20 1111 6232 4020 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	1,269.83	112.47
20 1111 6241 4020 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	10,753.08	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Salary Expense	36,913.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	4,914.12	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	494.83	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	447.23	4.56

Chart of Account Number	Reference Number	Journal		Entry Date	Description	Debit Amount	Credit Amount
20 1131 6232 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	535.25	16.96
20 1131 6241 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	4,214.47	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Salary Expense	58,098.35	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR		09/18/2026	PR Salary Expense	1,080.67	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Salary Expense	113.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	8,627.15	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR		09/18/2026	PR Deduction Expense	156.67	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	289.48	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	356.79	3.27
20 1151 6232 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	844.06	60.17
20 1151 6232 1050 3 00062 000	PR Checks	PR		09/18/2026	PR Tax Expense	15.70	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	7,712.64	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR		09/18/2026	PR Salary Expense	8,700.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR		09/18/2026	PR Salary Expense	7,122.92	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR		09/18/2026	PR Salary Expense	8,145.63	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR		09/18/2026	PR Deduction Expense	701.60	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR		09/18/2026	PR Deduction Expense	519.28	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR		09/18/2026	PR Deduction Expense	758.33	0.00
20 1221 6221 3000 3 12210 000	PR Checks	PR		09/18/2026	PR Deduction Expense	286.77	0.00
20 1221 6221 4020 3 12210 000	PR Checks	PR		09/18/2026	PR Deduction Expense	242.96	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR		09/18/2026	PR Tax Expense	279.00	4.15
20 1221 6231 3000 3 12210 000	PR Checks	PR		09/18/2026	PR Tax Expense	219.59	4.15
20 1221 6231 4020 3 12210 000	PR Checks	PR		09/18/2026	PR Tax Expense	219.58	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR		09/18/2026	PR Tax Expense	126.15	1.41
20 1221 6232 3000 3 12210 000	PR Checks	PR		09/18/2026	PR Tax Expense	103.28	1.36
20 1221 6232 4020 3 12210 000	PR Checks	PR		09/18/2026	PR Tax Expense	118.10	1.65
20 1221 6241 1050 3 12210 000	PR Checks	PR		09/18/2026	PR Deduction Expense	1,282.28	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR		09/18/2026	PR Deduction Expense	643.86	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR		09/18/2026	PR Deduction Expense	630.86	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR		09/18/2026	PR Salary Expense	4,046.22	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	*	09/18/2026	Reversal: PR Salary Expense	0.00	457.55
20 1251 6111 4020 4 45100 000	PR Checks	PR		09/18/2026	PR Salary Expense	9,091.67	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR		09/18/2026	PR Deduction Expense	650.35	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	*	09/18/2026	Reversal: PR Deduction Expense	0.00	77.91
20 1251 6211 4020 4 45100 000	PR Checks	PR		09/18/2026	PR Deduction Expense	1,503.48	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR		09/18/2026	PR Tax Expense	58.67	1.43
20 1251 6232 3000 4 45100 000	PR Checks	PR	*	09/18/2026	Reversal: PR Tax Expense	0.00	6.63
20 1251 6232 4020 4 45100 000	PR Checks	PR		09/18/2026	PR Tax Expense	131.83	10.54
20 1251 6241 3000 4 45100 000	PR Checks	PR		09/18/2026	PR Deduction Expense	441.45	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	*	09/18/2026	Reversal: PR Deduction Expense	0.00	0.33
20 1251 6241 3000 4 45100 000	PR Checks	PR	*	09/18/2026	Reversal: PR Deduction Expense	0.00	79.82
20 1251 6241 4020 4 45100 000	PR Checks	PR		09/18/2026	PR Deduction Expense	1,282.46	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR		09/18/2026	PR Salary Expense	3,875.21	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR		09/18/2026	PR Deduction Expense	656.35	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR		09/18/2026	PR Tax Expense	56.19	0.18
20 1281 6241 4020 3 12810 000	PR Checks	PR		09/18/2026	PR Deduction Expense	654.05	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR		07/20/2026	PR Salary Expense	4,933.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR		08/20/2026	PR Salary Expense	4,933.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Salary Expense	4,933.25	0.00

Chart of Account Number	Reference Number	Journal		Entry Date	Description	Debit Amount	Credit Amount
20 1311 6221 1050 3 00000 000	PR Checks	PR		07/20/2026	PR Deduction Expense	382.22	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR		08/20/2026	PR Deduction Expense	382.22	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	382.22	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR		07/20/2026	PR Tax Expense	305.87	8.30
20 1311 6231 1050 3 00000 000	PR Checks	PR		08/20/2026	PR Tax Expense	305.87	8.30
20 1311 6231 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	305.87	8.30
20 1311 6232 1050 3 00000 000	PR Checks	PR		07/20/2026	PR Tax Expense	71.53	1.93
20 1311 6232 1050 3 00000 000	PR Checks	PR		08/20/2026	PR Tax Expense	71.53	1.93
20 1311 6232 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	71.53	1.93
20 1311 6241 1050 3 00000 000	PR Checks	PR		07/20/2026	PR Deduction Expense	641.23	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR		08/20/2026	PR Deduction Expense	641.23	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	641.23	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Salary Expense	7,025.79	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	*	09/18/2026	Correction: PR Salary Expense	457.55	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	1,192.36	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	*	09/18/2026	Correction: PR Deduction Expense	77.91	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	101.87	7.83
20 1321 6232 1050 3 00000 000	PR Checks	PR	*	09/18/2026	Correction: PR Tax Expense	6.63	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	1,202.31	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	*	09/18/2026	Correction: PR Deduction Expense	0.33	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	*	09/18/2026	Correction: PR Deduction Expense	79.82	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Salary Expense	1,600.00	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Salary Expense	570.05	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	266.72	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	94.23	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	23.20	2.00
20 1371 6232 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Tax Expense	8.27	0.87
20 1371 6241 1050 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	240.46	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR		09/18/2026	PR Deduction Expense	80.15	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR		09/18/2026	PR Salary Expense	206.08	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR		09/18/2026	PR Salary Expense	285.42	0.00
20 1411 6131 1050 3 00000 759	PR Checks	PR		09/18/2026	PR Salary Expense	266.09	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR		09/18/2026	PR Salary Expense	108.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR		07/20/2026	PR Salary Expense	703.00	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR		08/20/2026	PR Salary Expense	703.00	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR		09/18/2026	PR Salary Expense	703.00	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR		09/18/2026	PR Salary Expense	114.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR		09/18/2026	PR Salary Expense	113.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR		09/18/2026	PR Salary Expense	346.00	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR		09/18/2026	PR Salary Expense	389.58	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR		09/18/2026	PR Salary Expense	305.09	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR		09/18/2026	PR Salary Expense	106.25	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR		09/18/2026	PR Salary Expense	106.25	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR		09/18/2026	PR Salary Expense	318.75	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR		09/18/2026	PR Deduction Expense	29.88	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR		09/18/2026	PR Deduction Expense	41.37	0.00
20 1411 6211 1050 3 00000 759	PR Checks	PR		09/18/2026	PR Deduction Expense	38.58	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1411 6211 1050 3 00000 760	PR Checks	PR	09/18/2026	PR Deduction Expense	15.73	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	09/18/2026	PR Deduction Expense	16.63	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	09/18/2026	PR Deduction Expense	16.45	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	09/18/2026	PR Deduction Expense	50.18	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	09/18/2026	PR Deduction Expense	56.49	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	09/18/2026	PR Deduction Expense	44.24	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	09/18/2026	PR Deduction Expense	15.41	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	09/18/2026	PR Deduction Expense	15.40	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	09/18/2026	PR Deduction Expense	46.22	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	07/20/2026	PR Deduction Expense	48.23	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	08/20/2026	PR Deduction Expense	48.23	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	09/18/2026	PR Deduction Expense	48.23	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	07/20/2026	PR Tax Expense	43.59	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	08/20/2026	PR Tax Expense	43.59	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	09/18/2026	PR Tax Expense	43.59	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	09/18/2026	PR Tax Expense	2.98	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	09/18/2026	PR Tax Expense	4.14	0.00
20 1411 6232 1050 3 00000 759	PR Checks	PR	09/18/2026	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 760	PR Checks	PR	09/18/2026	PR Tax Expense	1.56	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	07/20/2026	PR Tax Expense	10.19	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	08/20/2026	PR Tax Expense	10.19	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	09/18/2026	PR Tax Expense	10.19	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	09/18/2026	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	09/18/2026	PR Tax Expense	1.64	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	09/18/2026	PR Tax Expense	5.02	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	09/18/2026	PR Tax Expense	5.65	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	09/18/2026	PR Tax Expense	4.42	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	09/18/2026	PR Tax Expense	1.53	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	09/18/2026	PR Tax Expense	1.54	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	09/18/2026	PR Tax Expense	4.62	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	09/18/2026	PR Salary Expense	588.67	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	09/18/2026	PR Salary Expense	3,626.92	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	09/18/2026	PR Salary Expense	1,849.00	0.00
20 1421 6131 1050 3 00000 738	202679151253	CR	09/08/2026	JV FB S/T WORKER 9/21/26	20.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	09/18/2026	PR Salary Expense	3,021.35	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	09/18/2026	PR Salary Expense	854.91	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	09/18/2026	PR Salary Expense	315.67	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	09/18/2026	PR Salary Expense	274.50	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	09/18/2026	PR Salary Expense	633.08	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	09/18/2026	PR Salary Expense	770.25	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	09/18/2026	PR Salary Expense	89.50	0.00
20 1421 6131 1050 3 00000 800	202679151253	CR	09/08/2026	HS SB S/T WORKER 9/21/26	40.00	0.00
20 1421 6131 1050 3 00000 800	202679151253	CR	09/08/2026	HS SB S/T WORKER 9/21/26	40.00	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	09/18/2026	PR Salary Expense	858.84	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	09/18/2026	PR Salary Expense	302.33	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	09/18/2026	PR Salary Expense	302.34	0.00
20 1421 6131 1050 3 04283 728	2026709021	CR	09/02/2026	HS VB GATE 9/1/26	30.00	0.00
20 1421 6131 1050 3 04283 728	202679151253	CR	09/08/2026	HS VB GATE 9/8/26	30.00	0.00
20 1421 6131 1050 3 04283 728	202679151253	CR	09/08/2026	HS VB GATE 9/9/26	30.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1421 6131 1050 3 04283 728	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	30.00	0.00
20 1421 6131 1050 3 04283 728	20267093010	CR	09/30/2026	HS VB 9/29/26	45.00	0.00
20 1421 6131 1050 3 04283 738	2026708312	CR	08/31/2026	HS FB GATE 8/28/26	150.00	0.00
20 1421 6131 1050 3 04283 738	2026709011	CR	09/01/2026	JV FB GATE 8/31/26	30.00	0.00
20 1421 6131 1050 3 04283 738	202679151253	CR	09/08/2026	HS FB GATE 9/18/26	150.00	0.00
20 1421 6131 1050 3 04283 738	20267093010	CR	09/30/2026	JV FB 9/28/26	23.00	0.00
20 1421 6131 1050 3 04283 800	202679151253	CR	09/08/2026	HS SB GATE 9/3/26	30.00	0.00
20 1421 6131 1050 3 04283 800	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	30.00	0.00
20 1421 6131 1050 3 04283 800	2026709252	CR	09/25/2026	HS SB & MS VB GATE 9/24/26	27.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	09/18/2026	PR Salary Expense	409.08	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	09/18/2026	PR Salary Expense	308.22	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	09/18/2026	PR Salary Expense	399.25	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	09/18/2026	PR Salary Expense	434.50	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	09/18/2026	PR Salary Expense	326.25	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	09/18/2026	PR Salary Expense	178.25	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	09/18/2026	PR Salary Expense	364.25	0.00
20 1421 6131 3000 3 04283 728	202679151253	CR	09/08/2026	MS VB GATE 9/14/26	30.00	0.00
20 1421 6131 3000 3 04283 728	202679151253	CR	09/08/2026	MS VB GATE 9/15/26	27.00	0.00
20 1421 6131 3000 3 04283 728	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	30.00	0.00
20 1421 6131 3000 3 04283 728	2026709252	CR	09/25/2026	HS SB & MS VB GATE 9/24/26	27.00	0.00
20 1421 6131 3000 3 04283 728	20267093010	CR	09/30/2026	MS VB 9/28/26	23.00	0.00
20 1421 6131 3000 3 04283 738	202679151253	CR	09/08/2026	MS FB GATE 9/10/26	27.00	0.00
20 1421 6131 3000 3 04283 738	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	30.00	0.00
20 1421 6131 3000 3 04283 800	202679151253	CR	09/08/2026	HS/MS SB, HS MS VB & MS FB GATE 9/17/26	30.00	0.00
20 1421 6131 3000 3 04283 800	20267093010	CR	09/30/2026	MS SB 9/28/26	23.00	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	09/18/2026	PR Deduction Expense	85.37	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	09/18/2026	PR Deduction Expense	53.35	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	09/18/2026	PR Deduction Expense	438.09	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	09/18/2026	PR Deduction Expense	123.96	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	09/18/2026	PR Deduction Expense	45.77	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	09/18/2026	PR Deduction Expense	39.80	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	09/18/2026	PR Deduction Expense	91.80	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	09/18/2026	PR Deduction Expense	41.58	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	09/18/2026	PR Deduction Expense	124.52	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	09/18/2026	PR Deduction Expense	43.83	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	09/18/2026	PR Deduction Expense	43.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	09/18/2026	PR Deduction Expense	59.33	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	09/18/2026	PR Deduction Expense	44.70	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	09/18/2026	PR Deduction Expense	57.88	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	09/18/2026	PR Deduction Expense	63.00	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	09/18/2026	PR Deduction Expense	47.31	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	09/18/2026	PR Deduction Expense	25.84	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	09/18/2026	PR Deduction Expense	52.82	0.00
20 1421 6221 1050 3 00000 728	PR Checks	PR	09/18/2026	PR Deduction Expense	223.57	0.00
20 1421 6221 1050 3 00000 775	PR Checks	PR	09/18/2026	PR Deduction Expense	33.17	0.00
20 1421 6221 1050 3 00000 788	PR Checks	PR	09/18/2026	PR Deduction Expense	6.14	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1421 6231 1050 3 00000 728	PR Checks	PR	09/18/2026	PR Tax Expense	202.06	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	09/18/2026	PR Tax Expense	114.64	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	09/18/2026	PR Tax Expense	29.98	0.00
20 1421 6231 1050 3 00000 788	PR Checks	PR	09/18/2026	PR Tax Expense	5.55	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	09/18/2026	PR Tax Expense	8.54	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	09/18/2026	PR Tax Expense	52.59	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	09/18/2026	PR Tax Expense	26.81	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	09/18/2026	PR Tax Expense	43.80	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	09/18/2026	PR Tax Expense	12.40	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	09/18/2026	PR Tax Expense	4.56	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	09/18/2026	PR Tax Expense	3.98	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	09/18/2026	PR Tax Expense	9.18	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	09/18/2026	PR Tax Expense	11.18	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	09/18/2026	PR Tax Expense	1.30	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	09/18/2026	PR Tax Expense	12.45	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	09/18/2026	PR Tax Expense	4.38	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	09/18/2026	PR Tax Expense	4.39	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	09/18/2026	PR Tax Expense	5.95	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	09/18/2026	PR Tax Expense	4.47	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	09/18/2026	PR Tax Expense	5.78	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	09/18/2026	PR Tax Expense	6.30	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	09/18/2026	PR Tax Expense	4.73	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	09/18/2026	PR Tax Expense	2.59	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	09/18/2026	PR Tax Expense	5.30	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	09/18/2026	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	09/18/2026	PR Salary Expense	114.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	09/18/2026	PR Salary Expense	94.67	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	09/18/2026	PR Salary Expense	92.17	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	09/18/2026	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	09/18/2026	PR Deduction Expense	16.63	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	09/18/2026	PR Deduction Expense	13.72	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	09/18/2026	PR Deduction Expense	13.36	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	09/18/2026	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	09/18/2026	PR Tax Expense	1.66	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	09/18/2026	PR Tax Expense	1.37	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	09/18/2026	PR Tax Expense	1.33	0.00
20 1911 6311 1050 3 00000 000		CD	08/17/2026	26 JUN LTE BILL BACK FEE	531.15	0.00
20 1911 6311 1050 3 00000 000		CD	09/23/2026	26 AUG LTE BILL BACK FEE	1,050.46	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	6,420.99	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	5,235.98	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	5,431.26	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	992.22	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	827.73	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	830.89	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	13.44	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	10.30	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	21.05	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	93.11	1.56
20 2122 6232 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	75.92	1.13

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2122 6232 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	78.75	1.46
20 2122 6241 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,020.38	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	782.29	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,598.59	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	164.63	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	126.21	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	257.91	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	14.80	1.99
20 2212 6232 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	11.34	1.52
20 2212 6232 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	23.18	3.11
20 2212 6241 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	115.42	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	88.49	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	180.83	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	4,397.54	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,505.21	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	707.10	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	241.41	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	63.77	6.06
20 2222 6232 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	21.83	2.02
20 2222 6241 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	480.92	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	160.31	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	11,500.42	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	11,500.42	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	11,500.42	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	1,760.16	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	1,760.16	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,760.16	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	166.75	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	166.75	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	166.75	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	641.23	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	641.23	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	400.19	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,758.28	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	215.48	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	09/18/2026	PR Salary Expense	1,348.01	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	09/18/2026	PR Salary Expense	2,754.63	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	58.03	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	09/18/2026	PR Deduction Expense	282.73	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	31.25	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	09/18/2026	PR Deduction Expense	216.76	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	09/18/2026	PR Deduction Expense	442.94	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	5.80	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	09/18/2026	PR Tax Expense	25.50	0.93
20 2329 6232 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	3.12	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2329 6232 3000 3 12210 000	PR Checks	PR	09/18/2026	PR Tax Expense	19.55	0.72
20 2329 6232 4020 3 12210 000	PR Checks	PR	09/18/2026	PR Tax Expense	39.94	1.47
20 2329 6241 1050 3 12210 000	PR Checks	PR	09/18/2026	PR Deduction Expense	192.37	0.00
20 2329 6241 3000 3 12210 000	PR Checks	PR	09/18/2026	PR Deduction Expense	147.48	0.00
20 2329 6241 4020 3 12210 000	PR Checks	PR	09/18/2026	PR Deduction Expense	301.38	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	7,774.75	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	7,774.75	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	7,774.75	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	7,176.67	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	7,176.67	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	7,176.67	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	07/20/2026	PR Salary Expense	8,552.17	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	08/20/2026	PR Salary Expense	8,552.17	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	8,552.17	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	1,219.94	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	1,219.94	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,219.94	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	1,133.21	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	1,133.21	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,133.21	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	1,332.66	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	1,332.66	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,332.66	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	112.74	6.36
20 2411 6232 1050 3 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	112.73	10.24
20 2411 6232 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	112.73	10.24
20 2411 6232 3000 3 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	104.06	1.11
20 2411 6232 3000 3 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	104.06	1.11
20 2411 6232 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	104.06	1.11
20 2411 6232 4020 3 00000 000	PR Checks	PR	07/20/2026	PR Tax Expense	124.01	9.47
20 2411 6232 4020 3 00000 000	PR Checks	PR	08/20/2026	PR Tax Expense	124.01	9.47
20 2411 6232 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	124.01	9.47
20 2411 6241 1050 3 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	07/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	08/20/2026	PR Deduction Expense	641.23	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	641.23	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Salary Expense	7,400.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,258.20	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Tax Expense	107.30	6.50
20 3512 6241 4020 1 00000 000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,282.46	0.00
				Fund Total: 20	1,862,769.49	1,862,769.49

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Cash Disbursements Journal				1,581.61	1,581.61	
Cash Receipts Journal				880,415.25	880,415.25	
General Journal				136,210.81	136,210.81	
Payroll Journal				844,561.82	844,561.82	
		Grand Totals:		1,862,769.49	1,862,769.49	

Chart of Account Number	Reference Number	Journal		Entry Date	Description	Debit Amount	Credit Amount
Fund: 30 DEBT SERVICE FUND							
30 1111	0726 DESE	GJ		07/29/2026	0726 DEBT SERVICE PAYMENT	0.00	65,770.00
30 1111		CR		07/29/2026	07/29/2026 Receipts	6,523.15	0.00
30 1111		CR		07/31/2026	07/31/2026 Receipts	2,768.84	0.00
30 1111		CR		08/24/2026	08/24/2026 Receipts	4,369.51	0.00
30 1111	0826 DESE	GJ		08/31/2026	0826 DEBT SERVICE PAYMENT	0.00	65,770.00
30 1111		CR		08/31/2026	08/31/2026 Receipts	2,666.52	0.00
30 1111		CR		09/30/2026	09/30/2026 Receipts	2,331.81	0.00
30 1111		CR		09/30/2026	09/30/2026 Receipts	5,600.83	0.00
30 1152	0726 DESE	GJ		07/29/2026	0726 DEBT SERVICE PAYMENT	65,770.00	0.00
30 1152	0826 DESE	GJ		08/31/2026	0826 DEBT SERVICE PAYMENT	65,770.00	0.00
30 5112 0000 000 00000	2026707292	CR		07/29/2026	DAVIESS CO BACK TAX DS	0.00	599.57
30 5112 0000 000 00000	2026707293	CR		07/29/2026	CALDWELL CO BACK TAX DS	0.00	5,923.58
30 5112 0000 000 00000	2026707292	CR	*	07/29/2026	Reversal: DAVIESS CO BACK TAX DS	599.57	0.00
30 5112 0000 000 00000	2026707292	CR	*	07/29/2026	Correction: DAVIESS CO BACK TAX DS	0.00	593.19
30 5112 0000 000 00000	2026707293	CR	*	07/29/2026	Reversal: CALDWELL CO BACK TAX DS	5,923.58	0.00
30 5112 0000 000 00000	2026707293	CR	*	07/29/2026	Correction: CALDWELL CO BACK TAX DS	0.00	5,923.20
30 5112 0000 000 00000	2026708243	CR		08/24/2026	DAVIESS CO BACK TAX DS	0.00	983.17
30 5112 0000 000 00000	2026708245	CR		08/24/2026	CALDWELL CO BACK TAX DS	0.00	3,384.99
30 5112 0000 000 00000	20267093017	CR		09/30/2026	CALDWELL CO BACK TAX DS	0.00	5,012.80
30 5112 0000 000 00000	20267093013	CR		09/30/2026	DAVIESS CO BACK TAX DS	0.00	587.10
30 5141 0000 000 00000	2026707292	CR	*	07/29/2026	Correction: DAVIESS CO BACK TAX DS	0.00	6.38
30 5141 0000 000 00000	2026707293	CR	*	07/29/2026	Correction: CALDWELL CO BACK TAX DS	0.00	0.38
30 5141 0000 000 00000	0726-7690	CR		07/31/2026	INTEREST ON DEBT SERVICE	0.00	2,768.84
30 5141 0000 000 00000	2026708243	CR		08/24/2026	DAVIESS CO COLLECT INT DS	0.00	0.77
30 5141 0000 000 00000	2026708245	CR		08/24/2026	CALDWELL CO COLLECT INT DS	0.00	0.58
30 5141 0000 000 00000	0826-7690	CR		08/31/2026	INTEREST ON DEBT SERVICE	0.00	2,666.52
30 5141 0000 000 00000	0926-7690	CR		09/30/2026	INTEREST ON DEBT SERVICE	0.00	2,331.81
30 5141 0000 000 00000	20267093013	CR		09/30/2026	DAVIESS CO COLLECT INT DS	0.00	0.45
30 5141 0000 000 00000	20267093017	CR		09/30/2026	CALDWELL COLLECT INT DS	0.00	0.48
					Fund Total: 30	162,323.81	162,323.81

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Receipts Journal	30,783.81	30,783.81
General Journal	131,540.00	131,540.00
Grand Totals:	162,323.81	162,323.81

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40 CAPITAL PROJECTS FUND						
40 1111	Check	CD	07/08/2026	AP Checks	0.00	22,972.65
40 1111	DirDep	CD	07/16/2026	AP Direct Deposits	0.00	51,765.27
40 1111		CR *	07/21/2026	Correction: Adjust Posted Entry	15,159.14	0.00
40 1111	Check	CD	08/03/2026	AP Checks	0.00	663,081.00
40 1111		CR	08/14/2026	08/14/2026 Receipts	2,601.00	0.00
40 1111		CR	08/21/2026	08/21/2026 Receipts	27,895.73	0.00
40 1111		CR	08/28/2026	08/28/2026 Receipts	7,231.42	0.00
40 1111	Check	CD	08/28/2026	AP Checks	0.00	12,250.00
40 1111		CR	09/21/2026	09/21/2026 Receipts	23,815.26	0.00
40 1111	Check	CD	09/23/2026	AP Checks	0.00	356,286.30
40 1111		CR	09/30/2026	09/30/2026 Receipts	250.00	0.00
40 1112	3	GJ	07/31/2026	PREMIUM ON BONDS SOLD	248,103.75	0.00
40 1112	4	GJ	07/31/2026	PRIN PMT OF SERIES 2023 LCOP	0.00	3,475,000.00
40 1112	1	GJ	07/31/2026	SALE OF SERIES 2026 GO BONDS	4,250,000.00	0.00
40 1112	2	GJ	07/31/2026	BOND ISSUANCE COSTS	0.00	73,950.00
40 5141 0000 000 00000	2026708285	CR	08/28/2026	BOK FINANCIAL LEASE DIV	0.00	7,231.42
40 5143 0000 000 00000	3	GJ	07/31/2026	PREMIUM ON BONDS SOLD	0.00	248,103.75
40 5319 0000 000 00000	0726-5319	CR *	07/21/2026	Correction: BASIC FORMULA CTF	0.00	15,159.14
40 5319 0000 000 00000	0826-5319	CR	08/21/2026	BASIC FORMULA CTF	0.00	27,895.73
40 5319 0000 000 00000	0926-5319	CR	09/21/2026	BASIC FORMULA CTF	0.00	23,815.26
40 5611 0000 000 00000	1	GJ	07/31/2026	SALE OF SERIES 2026 GO BONDS	0.00	4,250,000.00
40 5641 0000 000 00000	2026708144	CR	08/14/2026	SALE OF 2006, 2009 & 2010 BUSES	0.00	2,601.00
40 5651 0000 000 00000	2026709307	CR	09/30/2026	SALE OF SURPLUS PROPERTY	0.00	250.00
40 2542 6541 0000 1 00000 000		CD	07/08/2026	Elem Access Equipment	11,287.65	0.00
40 2542 6541 0000 1 00000 000		CD	07/08/2026	Elem Access Labor	11,685.00	0.00
40 2558 6551 0000 1 00000 000		CD	08/03/2026	2019 DODGE GRAND CARAVAN	14,250.00	0.00
40 2558 6551 0000 1 00000 000		CD	08/28/2026	2016 DODGE GRAND CARAVAN	12,250.00	0.00
40 4051 6521 0000 1 00000 000		CD	08/03/2026	HES HVAC UPGRADES	255,319.00	0.00
40 4051 6521 0000 1 00000 000		CD	08/03/2026	HES HVAC UPGRADES	393,512.00	0.00
40 4051 6521 0000 1 00000 000		CD	09/23/2026	HES HVAC UPGRADES Pay App 5	44,230.89	0.00
40 4051 6521 0000 1 00000 000		CD	09/23/2026	HES HVAC UPGRADES Pay App 5	55,769.41	0.00
40 4051 6521 0000 1 00000 000		CD	09/23/2026	HES HVAC UPGRADES	256,286.00	0.00
40 5131 6613 0000 1 00000 000	4	GJ	07/31/2026	PRIN PMT OF SERIES 2023 LCOP	3,475,000.00	0.00
40 5211 6621 0000 1 00000 000		CD	07/16/2026	0726 LEASE 2023 INT ONLY PMT	51,765.27	0.00
40 5311 6631 0000 1 00000 000	2	GJ	07/31/2026	BOND ISSUANCE COSTS	73,950.00	0.00
				Fund Total: 40	9,230,361.52	9,230,361.52

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	1,106,355.22	1,106,355.22

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Cash Receipts Journal			76,952.55	76,952.55		
General Journal			8,047,053.75	8,047,053.75		
		Grand Totals:	9,230,361.52	9,230,361.52		

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 60 STUDENT ACTIVITY/TRUST FUND						
60 1111	Check	CD	07/08/2026	AP Checks	0.00	317.00
60 1111	Check	CD	07/16/2026	AP Checks	0.00	45,510.00
60 1111		CR	07/27/2026	07/27/2026 Receipts	3,506.16	0.00
60 1111		CR	07/29/2026	07/29/2026 Receipts	4,377.00	0.00
60 1111	Check	CD	08/03/2026	AP Checks	0.00	25,242.00
60 1111		CR	08/14/2026	08/14/2026 Receipts	2,587.00	0.00
60 1111	AutoPay	CD	08/17/2026	AP Automatic Payments	0.00	689.00
60 1111	Check	CD	08/17/2026	AP Checks	0.00	3,121.52
60 1111		CR	08/24/2026	08/24/2026 Receipts	1,509.00	0.00
60 1111	2	GJ	08/24/2026	RECLASS SCH PD EXP FROM SA	1,750.00	0.00
60 1111		CR	08/25/2026	08/25/2026 Receipts	227.00	0.00
60 1111		CR	08/25/2026	08/25/2026 Receipts	9,600.00	0.00
60 1111		CR	08/28/2026	08/28/2026 Receipts	215.00	0.00
60 1111		CR	08/31/2026	08/31/2026 Receipts	2,780.50	0.00
60 1111		CR	09/01/2026	09/01/2026 Receipts	357.50	0.00
60 1111		CR	09/02/2026	09/02/2026 Receipts	1,435.00	0.00
60 1111		CR	09/10/2026	09/10/2026 Receipts	2,564.00	0.00
60 1111		CR	09/11/2026	09/11/2026 Receipts	1,498.80	0.00
60 1111		CR	09/15/2026	09/15/2026 Receipts	150.00	0.00
60 1111		CR	09/17/2026	09/17/2026 Receipts	9,262.00	0.00
60 1111		CR	09/18/2026	09/18/2026 Receipts	783.00	0.00
60 1111		CR	09/23/2026	09/23/2026 Receipts	650.00	0.00
60 1111	AutoPay	CD	09/23/2026	AP Automatic Payments	0.00	469.82
60 1111	Check	CD	09/23/2026	AP Checks	0.00	14,356.63
60 1111		CR	09/25/2026	09/25/2026 Receipts	100.00	0.00
60 1111		CR	09/29/2026	09/29/2026 Receipts	671.70	0.00
60 1111		CR	09/29/2026	09/29/2026 Receipts	700.00	0.00
60 1111		CR	09/30/2026	09/30/2026 Receipts	21,105.85	0.00
60 5179 0000 078 00000	202670825PR	CR	08/25/2026	HES & PHS BOOK/UNAPPLIED FEES	0.00	227.00
60 5179 1050 024 00000	2026707273	CR	07/27/2026	MW VENDING COMM Q2 2026	0.00	171.88
60 5179 1050 025 00000	20267093011	CR	09/30/2026	HS BASEBALL 50/50	0.00	483.00
60 5179 1050 028 00000	2026707277	CR	07/27/2026	HS VB UNIFORMS DONATION	0.00	1,479.28
60 5179 1050 037 00000	2026707272	CR	07/27/2026	C COUNTRY FUNDRAISER	0.00	100.00
60 5179 1050 038 00000	2026707276	CR	07/27/2026	FB FUNDRAISER GOLF HOLE SPONSORS	0.00	800.00
60 5179 1050 038 00000	2026707294	CR	07/29/2026	HS FB G TOURNEY FNDRSR	0.00	4,377.00
60 5179 1050 038 00000	2026708143	CR	08/14/2026	PHS FB TSHIRT MONEY	0.00	1,287.00
60 5179 1050 038 00000	2026708241	CR	08/24/2026	PHS FB TSHIRTS	0.00	584.00
60 5179 1050 038 00000	2026709101	CR	09/10/2026	FB TSHIRTS	0.00	641.00
60 5179 1050 038 00000	2026709102	CR	09/10/2026	FB CARD FNDRSR	0.00	1,923.00
60 5179 1050 038 00000	2026709308	CR	09/30/2026	HS FB TSHIRT MONEY	0.00	334.00
60 5179 1050 051 00000	2026709301	CR	09/30/2026	CLASS OF 2031 HOCO	0.00	50.00
60 5179 1050 057 00000	2026709305	CR	09/30/2026	CLASS OF 2027 HOCO	0.00	150.00
60 5179 1050 058 00000	2026709303	CR	09/30/2026	CLASS OF 2028 HOCO	0.00	125.00
60 5179 1050 059 00000	2026709302	CR	09/30/2026	CLASS OF 2029 HOCO	0.00	100.00
60 5179 1050 060 00000	2026709304	CR	09/30/2026	CLASS OF 2030 HOCO	0.00	125.00
60 5179 1050 062 00000	2026709172	CR	09/17/2026	FFA DUES, FNDRSR & JACKET	0.00	8,832.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				PMTS		
60 5179 1050 063 00000	2026708142	CR	08/14/2026	PHS G BASKET BOGG BAG FNDRSR	0.00	1,100.00
60 5179 1050 066 00000	2026709111	CR	09/11/2026	REIMB DRESSES, PANTS & TIGHTS	0.00	875.00
60 5179 1050 067 00000	2026707274	CR	07/27/2026	HS CHEER CAMP REFUND	0.00	455.00
60 5179 1050 067 00000	2026708314	CR	08/31/2026	PHS CHEER CAMP/CLOTHES PMTS	0.00	628.50
60 5179 1050 067 00000	2026709171	CR	09/17/2026	HS CHEER CAMP/CLOTHES	0.00	430.00
60 5179 1050 067 00000	20267093012	CR	09/30/2026	HS CHEER CAMP & CLOTHES	0.00	591.00
60 5179 1050 069 00000	2026708242	CR	08/24/2026	HES CBOOK FEES & LUNCH PMTS	0.00	925.00
60 5179 1050 069 00000	202670825PR	CR	08/25/2026	HMS CBOOK PMT PR TO GF	0.00	2,000.00
60 5179 1050 069 00000	202670825PR	CR	08/25/2026	HES CBOOK PMT PR TO GF	0.00	4,350.00
60 5179 1050 069 00000	202670825PR	CR	08/25/2026	PHS CBOOK PMT PR TO GF	0.00	3,250.00
60 5179 1050 069 00000	2026708282	CR	08/28/2026	HES CBOOK FEES	0.00	175.00
60 5179 1050 069 00000	2026708313	CR	08/31/2026	HES CBOOK FEES	0.00	100.00
60 5179 1050 069 00000	2026709182	CR	09/18/2026	HES CBOOK FEE 9/16/26	0.00	12.50
60 5179 1050 069 00000	2026709231	CR	09/23/2026	HMS CBOOK	0.00	650.00
60 5179 1050 069 00000	2026709291	CR	09/29/2026	CBOOK DEPOSITS	0.00	666.70
60 5179 1050 069 00000	202670929PR	CR	09/29/2026	HMS CBOOK PMT PR TO GF	0.00	100.00
60 5179 1050 069 00000	202670929PR	CR	09/29/2026	HES CBOOK PMT PR TO GF	0.00	350.00
60 5179 1050 069 00000	202670929PR	CR	09/29/2026	PHS CBOOK PMT PR TO GF	0.00	250.00
60 5179 1050 082 00000	202670929PR	CR	09/29/2026	HS BOOK FEE	0.00	5.00
60 5179 1050 085 00000	2026709306	CR	09/30/2026	HS HOCO DANCE ADMISSION	0.00	169.00
60 5179 1050 085 00000	20267093014	CR	09/30/2026	HS STU CO HOCO TSHIRTS	0.00	3,159.22
60 5179 1050 091 00000	2026709022	CR	09/02/2026	BLUE CREW SHIRTS	0.00	178.75
60 5179 1050 093 00000	2026708311	CR	08/31/2026	HS FB CONC 8/28/26	0.00	2,052.00
60 5179 1050 093 00000	2026709012	CR	09/01/2026	JV FB CONC 8/31/26	0.00	357.50
60 5179 1050 093 00000	2026709112	CR	09/11/2026	MS FB CONC 9/10/26	0.00	623.80
60 5179 1050 093 00000	2026709181	CR	09/18/2026	MS FB CONC 9/17/26	0.00	770.50
60 5179 1050 093 00000	20267093015	CR	09/30/2026	HS FB CONC 9/18/26	0.00	2,476.15
60 5179 1050 093 00000	20267093015	CR	09/30/2026	JV FB CONC 9/21/26	0.00	132.00
60 5179 1050 093 00000	20267093015	CR	09/30/2026	HS FB CONC 9/25/26	0.00	1,628.48
60 5179 1050 093 00000	20267093015	CR	09/30/2026	JV FB CONC 9/25/26	0.00	158.00
60 5179 1050 095 00000	2026707275	CR	07/27/2026	BAND DONATION	0.00	500.00
60 5179 3000 049 00000	2026708141	CR	08/14/2026	SCHOOL SUPPLY DONATIONS	0.00	200.00
60 5179 3000 049 00000	2026709022	CR	09/02/2026	BLUE CREW SHIRTS	0.00	376.25
60 5179 3000 081 00000	2026708281	CR	08/28/2026	HMS LIBR FINES	0.00	40.00
60 5179 4020 045 00000	2026709022	CR	09/02/2026	BLUE CREW SHIRTS	0.00	880.00
60 5179 4020 045 00000	2026709152	CR	09/15/2026	STEERING FUND BUZZ STORE	0.00	150.00
60 5179 4020 045 00000	2026709251	CR	09/25/2026	HES STEERING DONATION	0.00	100.00
60 5179 4020 045 00000	20267093016	CR	09/30/2026	HES FUNDRAISER 9/25/26	0.00	11,425.00
60 1411 6411 1050 1 00000 030		CD	09/23/2026	Donor plates for Track Sign	31.80	0.00
60 1411 6411 1050 1 00000 062		CD	08/17/2026	FFA Pool Party	72.58	0.00
60 1411 6411 1050 1 00000 062		CD	08/17/2026	County Fair --ice	38.94	0.00
60 1411 6411 1050 1 00000 062		CD	08/17/2026	Buckles for the county fair	689.00	0.00
60 1411 6411 1050 1 00000 062		CD	09/23/2026	September Credit Card Statement	195.66	0.00
60 1411 6411 1050 1 00000 062		CD	09/23/2026	Area 2 FFA Dues	64.50	0.00
60 1411 6411 1050 1 00000 062		CD	09/23/2026	Greenhand pins and supplies	349.92	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1411 6411 1050 1 00000 062		CD	09/23/2026	Beef sticks	821.84	0.00
60 1411 6411 1050 1 00000 062		CD	09/23/2026	District FFA Dues- CDEs	250.00	0.00
60 1421 6411 1050 1 00000 028		CD	09/23/2026	High School Volleyball Uniforms	1,479.28	0.00
60 1421 6411 1050 1 00000 038		CD	07/08/2026	HS Football Helmet Stickers	237.50	0.00
60 1421 6411 1050 1 00000 038		CD	08/03/2026	Endzone Camera System	7,098.00	0.00
60 1421 6411 1050 1 00000 038		CD	09/23/2026	Coach Gear Reorder	103.98	0.00
60 1421 6411 1050 1 00000 038		CD	09/23/2026	FB T-Shirts	2,175.00	0.00
60 1421 6411 1050 1 00000 038		CD	09/23/2026	FB T-Shirts Rd 2	704.00	0.00
60 1421 6411 1050 1 00000 038		CD	09/23/2026	Coach Gear Reorder 2	53.49	0.00
60 1421 6411 1050 1 00000 067	2	GJ	08/24/2026	RECLASS SCH PD EXP FROM SA	0.00	1,750.00
60 1421 6411 1050 1 00000 075		CD	07/16/2026	Payment for Lawson Summer League	600.00	0.00
60 1421 6411 3000 1 00000 042		CD	09/23/2026	MS Cheer items- reimbursed by squad	899.20	0.00
60 1491 6411 1050 1 00000 044		CD	07/08/2026	26 SUMMER R MADISON 919297798	79.50	0.00
60 1491 6411 1050 1 00000 044		CD	08/03/2026	2026 FALL ANGLE 919464442	2,592.00	0.00
60 1491 6411 1050 1 00000 044		CD	08/03/2026	2026 FALL BAKER-BLADES 919155752	2,592.00	0.00
60 1491 6411 1050 1 00000 044		CD	08/03/2026	2026 FALL BUNTIN 919661411	2,592.00	0.00
60 1491 6411 1050 1 00000 044		CD	08/03/2026	2026 FALL COLE 919304231	3,888.00	0.00
60 1491 6411 1050 1 00000 044		CD	08/03/2026	2026 FALL JENNINGS-ZORN 919680100	3,888.00	0.00
60 1491 6411 1050 1 00000 044		CD	08/03/2026	2026 FALL MURRAY 919210633	2,592.00	0.00
60 1491 6411 1050 1 00000 047		CD	07/16/2026	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	08/17/2026	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	09/23/2026	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	09/23/2026	10 online seats + texts College Psych	1,303.22	0.00
60 1491 6411 1050 1 00000 047		CD	09/23/2026	DC College Psych text TE - Crawford	85.45	0.00
60 1491 6411 1050 1 00000 069		CD	08/17/2026	chromebook screens	3,000.00	0.00
60 1491 6411 1050 1 00000 069		CD	09/23/2026	chromeboook chargers	1,499.50	0.00
60 1491 6411 1050 1 00000 069		CD	09/23/2026	12 CBOOKS REPAIRED & 4 NOT	792.00	0.00
60 1491 6411 1050 1 00000 093		CD	09/23/2026	Start up supplies	1,254.15	0.00
60 1491 6411 1050 1 00000 093		CD	09/23/2026	Supplies	37.37	0.00
60 1491 6411 1050 1 00000 093		CD	09/23/2026	Concession Supplies	367.38	0.00
60 1491 6411 1050 1 00000 093		CD	09/23/2026	Concession Stand Drinks	1,036.00	0.00
60 1491 6411 1050 1 00000 093		CD	09/23/2026	Concession Drinks	1,124.00	0.00
60 1491 6411 3000 1 00000 049		CD	09/23/2026	august credit card - back to school extr	188.71	0.00
60 1491 6411 4020 1 00000 045		CD	07/16/2026	ES P GROUND PROJECT	44,900.00	0.00
				Fund Total: 60	155,535.48	155,535.48

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	89,705.97	89,705.97
Cash Receipts Journal	64,079.51	64,079.51
General Journal	1,750.00	1,750.00
Grand Totals:	155,535.48	155,535.48

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
					12,477,120.66	12,477,120.66

Proof Totals:

Journal	Debit Amount	Credit Amount
Cash Disbursements Journal	1,668,834.29	1,668,834.29
Cash Receipts Journal	1,316,661.87	1,316,661.87
General Journal	8,325,593.32	8,325,593.32
Payroll Journal	1,166,031.18	1,166,031.18
Grand Totals:	12,477,120.66	12,477,120.66

Fund		Debit Amount	Credit Amount
10	OPERATING FUND	1,066,130.36	1,066,130.36
20	TEACHERS FUND	1,862,769.49	1,862,769.49
30	DEBT SERVICE FUND	162,323.81	162,323.81
40	CAPITAL PROJECTS FUND	9,230,361.52	9,230,361.52
60	STUDENT ACTIVITY/TRUST FUND	155,535.48	155,535.48
	Grand Totals:	12,477,120.66	12,477,120.66