Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 10 GENERAL						
10 1111	1188	CR	04/02/2026	Receipt 1188	403.00	0.00
10 1111	1189	CR	04/09/2026	Receipt 1189	341.65	0.00
10 1111	1196	CR	04/17/2026	Receipt 1196	18,161.11	0.00
10 1111	MJ 04/21/26	GJ	04/21/2026	APRIL 2026 BOND PAYMENT	15,670.00	0.00
10 1111		CD	04/21/2026	AP Prepaid Check Total	0.00	1,648.32
10 1111	Check	CD	04/21/2026	AP Checks	0.00	2,743.56
10 1111	1192	CR	04/21/2026	Receipt 1192	8,938.58	15,670.00
10 1111	Check	CD	04/21/2026	AP Checks	0.00	20,284.13
10 1111	Check	CD	04/21/2026	AP Checks	0.00	13,674.18
10 1111	Check	PR	04/21/2026	PR Employee Checks	0.00	1,058.85
10 1111	DirDep	PR *	04/21/2026	Reversal: PR Employee Direct Deposits	0.00	185.43
10 1111	DirDep	PR	04/21/2026	PR Employee Direct Deposits	0.00	24,275.36
10 1111	AutoPay	PR	04/21/2026	PR Payee Automatic Payments	0.00	5,673.62
10 1111	Check	PR	04/21/2026	PR Payee Checks	0.00	11,192.99
10 1111	DirDep	PR	04/21/2026	PR Payee Direct Deposits	0.00	273.94
10 1111	DirDep	PR *	04/21/2026	Reversal: PR Employee Direct Deposits	2,209.79	0.00
10 1111	DirDep	PR *	04/21/2026	Reversal: PR Employee Direct Deposits	0.00	185.43
10 1111	DirDep	PR *	04/21/2026	Reversal: PR Employee Direct Deposits	0.00	185.43
10 1111	DirDep	PR *	04/21/2026	Reversal: PR Employee Direct Deposits	0.00	185.43
10 1111	1193	CR	04/23/2026	Receipt 1193	11,073.71	0.00
10 1111	1199	CR	04/24/2026	Receipt 1199	635.00	0.00
10 1111	1197	CR	04/29/2026	Receipt 1197	13,027.85	0.00
10 1111	AJ 04-04	GJ	04/30/2026	APRIL 2026 DIRECT DEPOSIT FEE	0.00	5.00
10 1111	1205	CR	04/30/2026	Receipt 1205	3,669.76	0.00
10 1111	1200	CR	05/01/2026	Receipt 1200	110.55	0.00
10 1111	1202	CR	05/08/2026	Receipt 1202	765.55	0.00
10 1111	1203	CR	05/15/2026	Receipt 1203	8,155.81	0.00
10 1111	JE #1	GJ	05/18/2026	RETIREMENT ADJUSTMENT	0.00	1,706.12
10 1111	MJ #2	GJ	05/18/2026	RETIREMENT ADJUSTMENT 2	0.00	2,020.47
10 1111	MJ#3	GJ	05/18/2026	SOC SEC ADJUSTMENT	0.00	638.26
10 1111	MJ#5	GJ	05/18/2026	RETIREMENT ADJUSTMENT CORRECTION	1,706.12	0.00
10 1111	MJ#6	GJ	05/18/2026	CORRECTION	638.26	0.00
10 1111	MJ#7	GJ	05/18/2026	SOC SEC CORRECTION	0.00	823.01
10 1111	MJ#9	GJ	05/18/2026	SOC SEC ADJUSTMENT/CORRECTION	184.75	0.00
10 1111	Check	CD	05/21/2026	AP Checks	0.00	547.03
10 1111		CD	05/21/2026	AP Prepaid Check Total	0.00	3,694.89
10 1111	Check	PR	05/21/2026	PR Payee Checks	0.00	10,054.68
10 1111	DirDep	PR	05/21/2026	PR Payee Direct Deposits	0.00	274.00
10 1111	Check	PR	05/21/2026	PR Employee Checks	0.00	917.78
10 1111	DirDep	PR	05/21/2026	PR Employee Direct Deposits	0.00	23,133.81
10 1111	AutoPay	PR	05/21/2026	PR Payee Automatic Payments	0.00	5,329.33
10 1111	1201	CR	05/21/2026	Receipt 1201	8,207.18	15,670.00
10 1111	MJ 05/21/26	GJ	05/21/2026	MAY 2026 BOND PAYMENT	15,670.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111	Check	PR	05/21/2026	PR Payee Checks	235.77	0.00
10 1111	Zero	PR	05/21/2026	PR Payee Zero Balances	9,536.72	0.00
10 1111	AutoPay	PR	05/21/2026	PR Payee Automatic Payments	4,054.31	0.00
10 1111	Check	CD	05/21/2026	AP Checks	0.00	15,247.53
10 1111	Check	CD	05/21/2026	AP Checks	0.00	16,995.06
10 1111	1207	CR	05/22/2026	Receipt 1207	355.80	0.00
10 1111	1204	CR	05/26/2026	Receipt 1204	11,247.25	0.00
10 1111	1206	CR	05/29/2026	Receipt 1206	10,155.35	0.00
10 1111	1208	CR	05/29/2026	Receipt 1208	115.20	0.00
10 1111	AJ 05-05	GJ	05/29/2026	MAY 2026 DIRECT DEPOSIT FEE	0.00	5.00
10 1111	1209	CR	05/29/2026	Receipt 1209	3,662.70	0.00
10 1111	Check	CD	06/17/2026	AP Checks	0.00	1,156.78
10 1111	MJ 6-17-26	GJ	06/17/2026	F1 TO F4 TRANSFER	0.00	162,236.00
10 1111	MJ 6-17	GJ	06/17/2026	TRANSFER OF FUND 2	0.00	45,041.77
10 1111	1213	CR	06/18/2026	Receipt 1213	1,237.93	0.00
10 1111	Check	CD	06/18/2026	AP Checks	0.00	17,749.91
10 1111	Check	CD	06/18/2026	AP Checks	0.00	67,778.98
10 1111		CD	06/18/2026	AP Prepaid Check Total	0.00	2,451.98
10 1111	DirDep	PR	06/18/2026	PR Employee Direct Deposits	0.00	22,578.28
10 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	5,398.93
10 1111	DirDep	PR	06/18/2026	PR Payee Direct Deposits	0.00	274.00
10 1111	Check	PR	06/18/2026	PR Payee Checks	0.00	10,294.32
10 1111	Check	PR	06/18/2026	PR Employee Checks	0.00	752.13
10 1111	AutoPay	PR	06/22/2026	PR Payee Automatic Payments	0.00	2,324.36
10 1111	Check	PR	06/22/2026	PR Payee Checks	0.00	4,918.68
10 1111	DirDep	PR	06/22/2026	PR Payee Direct Deposits	0.00	221.00
10 1111	DirDep	PR	06/22/2026	PR Employee Direct Deposits	0.00	10,014.42
10 1111	1214	CR	06/22/2026	Receipt 1214	14,570.42	15,670.00
10 1111	MJ 06/22/26	GJ	06/22/2026	JUNE 2026 BOND PAYMENT	15,670.00	0.00
10 1111	1215	CR	06/23/2026	Receipt 1215	1,738.00	0.00
10 1111	1216	CR	06/26/2026	Receipt 1216	15,770.38	0.00
10 1111	1219	CR	06/26/2026	Receipt 1219	4,706.48	0.00
10 1111	AutoPay	PR	06/29/2026	PR Payee Automatic Payments	0.00	2,324.28
10 1111	Check	PR	06/29/2026	PR Payee Checks	0.00	4,918.68
10 1111	DirDep	PR	06/29/2026	PR Payee Direct Deposits	0.00	221.00
10 1111	DirDep	PR	06/29/2026	PR Employee Direct Deposits	0.00	10,014.35
10 1111	AJ 06-06	GJ	06/30/2026	JUNE 2026 DIRECT DEPOSIT FEE	0.00	5.00
10 1111	1218	CR	06/30/2026	Receipt 1218	3,445.59	0.00
10 1111	Check	PR	06/30/2026	PR Employee Checks	0.00	1,245.89
10 1111	DirDep	PR	06/30/2026	PR Employee Direct Deposits	0.00	1,933.72
10 1111	AutoPay	PR	06/30/2026	PR Payee Automatic Payments	0.00	534.67
10 1111	Check	PR	06/30/2026	PR Payee Checks	0.00	140.14
10 1296	MJ 04/21/26	GJ	04/21/2026	APRIL 2026 BOND PAYMENT	0.00	15,670.00
10 1296	1192	CR	04/21/2026	DUE FROM DEBT SERV	15,670.00	0.00
10 1296	MJ 05/21/26	GJ	05/21/2026	MAY 2026 BOND PAYMENT	0.00	15,670.00
10 1296	1201	CR	05/21/2026	DUE FROM DEBT SERV	15,670.00	0.00
10 1296	MJ 06-22-26	GJ	06/22/2026	JUNE 2026 BOND PAYMENT	0.00	15,670.00
10 1296	1214	CR	06/22/2026	DUE FROM DEBT SERV	15,670.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2151	PR Checks	PR	04/21/2026	PR Payee Payable	874.42	0.00
10 2151	PR Checks	PR	04/21/2026	PR Tax Payable	134.45	1,008.87
10 2151	PR Checks	PR	05/21/2026	PR Payee Payable	(761.25)	0.00
10 2151	PR Checks	PR	05/21/2026	PR Tax Payable	132.04	978.65
10 2151	PR Checks	PR	05/21/2026	PR Payee Payable	846.61	0.00
10 2151	PR Checks	PR	06/18/2026	PR Payee Payable	1,052.09	0.00
10 2151	PR Checks	PR	06/18/2026	PR Tax Payable	166.91	1,219.00
10 2151	PR Checks	PR	06/22/2026	PR Tax Payable	45.45	432.63
10 2151	PR Checks	PR	06/22/2026	PR Payee Payable	387.18	0.00
10 2151	PR Checks	PR	06/29/2026	PR Tax Payable	45.46	432.62
10 2151	PR Checks	PR	06/29/2026	PR Payee Payable	387.16	0.00
10 2151	PR Checks	PR	06/30/2026	PR Payee Payable	0.83	0.00
10 2151	PR Checks	PR	06/30/2026	PR Tax Payable	0.00	0.83
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	6.58
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	28.10
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	78.32	0.00
10 2152	PR Checks	PR	04/21/2026	PR Tax Payable	370.08	5,169.28
10 2152	PR Checks	PR	04/21/2026	PR Payee Payable	4,799.20	0.00
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	6.56
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	28.12
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	334.86	0.00
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	28.10
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	6.58
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	28.10
10 2152	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	6.58
10 2152	PR Checks	PR	05/21/2026	PR Payee Payable	(3,293.06)	0.00
10 2152	PR Checks	PR	05/21/2026	PR Tax Payable	166.74	4,649.46
10 2152	PR Checks	PR	05/21/2026	PR Payee Payable	4,482.72	0.00
10 2152	PR Checks	PR	06/18/2026	PR Payee Payable	4,346.84	0.00
10 2152	PR Checks	PR	06/18/2026	PR Tax Payable	166.74	4,513.58
10 2152	PR Checks	PR	06/22/2026	PR Tax Payable	28.88	1,966.06
10 2152	PR Checks	PR	06/22/2026	PR Payee Payable	1,937.18	0.00
10 2152	PR Checks	PR	06/29/2026	PR Tax Payable	28.88	1,966.00
10 2152	PR Checks	PR	06/29/2026	PR Payee Payable	1,937.12	0.00
10 2152	PR Checks	PR	06/30/2026	PR Payee Payable	533.84	0.00
10 2152	PR Checks	PR	06/30/2026	PR Tax Payable	0.00	533.84
10 2153	PR Checks	PR	04/21/2026	PR Payee Payable	450.24	0.00
10 2153	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	1.26
10 2153	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	1.27
10 2153	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	1.27
10 2153	PR Checks	PR	04/21/2026	PR Tax Payable	71.01	521.25
10 2153	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	0.00	1.27
10 2153	PR Checks	PR *	04/21/2026	Reversal: PR Tax Payable	15.07	0.00
10 2153	PR Checks	PR	05/21/2026	PR Payee Payable	(235.77)	0.00
10 2153	PR Checks	PR	05/21/2026	PR Tax Payable	61.61	505.13
10 2153	PR Checks	PR	05/21/2026	PR Payee Payable	443.52	0.00
10 2153	PR Checks	PR	06/18/2026	PR Tax Payable	77.80	605.87
10 2153	PR Checks	PR	06/18/2026	PR Payee Payable	528.07	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2153	PR Checks	PR	06/22/2026	PR Tax Payable	16.99	179.45
10 2153	PR Checks	PR	06/22/2026	PR Payee Payable	162.46	0.00
10 2153	PR Checks	PR	06/29/2026	PR Payee Payable	162.46	0.00
10 2153	PR Checks	PR	06/29/2026	PR Tax Payable	17.00	179.46
10 2154	PR Checks	PR	04/21/2026	PR Deduction Payable	375.13	6,375.66
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	4.25
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	88.80
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	0.73
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	0.73
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	4.26
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	88.80
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	0.73
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	4.25
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	1,058.20	0.00
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	8.69	0.00
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	0.73
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	4.25
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	88.80
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	50.68	0.00
10 2154	PR Checks	PR	04/21/2026	PR Payee Payable	6,000.53	0.00
10 2154	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	88.80
10 2154	PR Checks	PR	05/21/2026	PR Payee Payable	(4,702.08)	0.00
10 2154	PR Checks	PR	05/21/2026	PR Deduction Payable	0.00	5,261.47
10 2154	PR Checks	PR	05/21/2026	PR Payee Payable	5,261.47	0.00
10 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	5,261.47
10 2154	PR Checks	PR	06/18/2026	PR Payee Payable	5,261.47	0.00
10 2154	PR Checks	PR	06/22/2026	PR Payee Payable	2,834.05	0.00
10 2154	PR Checks	PR	06/22/2026	PR Deduction Payable	0.00	2,834.05
10 2154	PR Checks	PR	06/29/2026	PR Payee Payable	2,834.05	0.00
10 2154	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	2,834.05
10 2157	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	45.14
10 2157	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	537.84	0.00
10 2157	PR Checks	PR	04/21/2026	PR Payee Payable	4,758.90	0.00
10 2157	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	45.12
10 2157	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	45.14
10 2157	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	45.14
10 2157	PR Checks	PR	04/21/2026	PR Deduction Payable	180.54	4,939.44
10 2157	PR Checks	PR	05/21/2026	PR Payee Payable	(3,648.92)	0.00
10 2157	PR Checks	PR	05/21/2026	PR Deduction Payable	0.00	4,401.73
10 2157	PR Checks	PR	05/21/2026	PR Payee Payable	4,401.73	0.00
10 2157	PR Checks	PR	06/18/2026	PR Payee Payable	4,301.34	0.00
10 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	4,301.34
10 2157	PR Checks	PR	06/22/2026	PR Deduction Payable	0.00	2,119.72
10 2157	PR Checks	PR	06/22/2026	PR Payee Payable	2,119.72	0.00
10 2157	PR Checks	PR	06/29/2026	PR Payee Payable	2,119.72	0.00
10 2157	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	2,119.72
10 2157	PR Checks	PR	06/30/2026	PR Payee Payable	129.98	0.00
10 2157	PR Checks	PR	06/30/2026	PR Deduction Payable	0.00	129.98
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	5.59

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	2.98
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	5.58
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	2.98
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	2.98
10 2158	PR Checks	PR	04/21/2026	PR Deduction Payable	34.25	216.31
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	5.58
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	5.58
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	0.00	2.98
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	66.53	0.00
10 2158	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Payable	35.52	0.00
10 2158	PR Checks	PR	04/21/2026	PR Payee Payable	182.06	0.00
10 2158	PR Checks	PR	05/21/2026	PR Payee Payable	(474.60)	0.00
10 2158	PR Checks	PR	05/21/2026	PR Deduction Payable	0.00	221.96
10 2158	PR Checks	PR	05/21/2026	PR Payee Payable	221.96	0.00
10 2158	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	477.44
10 2158	PR Checks	PR	06/18/2026	PR Payee Payable	477.44	0.00
10 2158	PR Checks	PR	06/22/2026	PR Deduction Payable	0.00	23.45
10 2158	PR Checks	PR	06/22/2026	PR Payee Payable	23.45	0.00
10 2158	PR Checks	PR	06/29/2026	PR Payee Payable	23.45	0.00
10 2158	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	23.45
10 2158	PR Checks	PR	06/30/2026	PR Deduction Payable	0.00	10.16
10 2158	PR Checks	PR	06/30/2026	PR Payee Payable	10.16	0.00
10 2161	PR Checks	PR	04/21/2026	PR Deduction Payable	0.00	75.20
10 2161	PR Checks	PR	04/21/2026	PR Payee Payable	75.20	0.00
10 2161	PR Checks	PR	05/21/2026	PR Payee Payable	(711.12)	0.00
10 3111	MJ 6-17	GJ	06/17/2026	TRANSFER OF FUND 2	45,041.77	0.00
10 3111	MJ 6-17-26	GJ	06/17/2026	F1 TO F4 TRANSFER	162,236.00	0.00
10 5112	1196	CR	04/17/2026	DELINQUENT TAXES	0.00	12,015.98
10 5112	1196	CR	04/17/2026	DELINQUENT TAXES	0.00	3,732.52
10 5112	1203	CR	05/15/2026	DELINQUENT TAXES	0.00	2,252.06
10 5112	1203	CR	05/15/2026	DELINQUENT TAXES	0.00	4,036.14
10 5112	1213	CR	06/18/2026	DELINQUENT TAXES	0.00	1,016.29
10 5112	1213	CR	06/18/2026	DELINQUENT TAXES	0.00	115.28
10 5112	1219	CR	06/26/2026	DELINQUENT TAXES DAVIESS	0.00	3,876.87
10 5141	1196	CR	04/17/2026	EARNING ON INVEST	0.00	1,638.03
10 5141	1196	CR	04/17/2026	EARNING ON INVEST	0.00	254.17
10 5141	1205	CR	04/30/2026	EARNING ON INVEST	0.00	3,669.76
10 5141	1203	CR	05/15/2026	EARNING ON INVEST	0.00	333.60
10 5141	1203	CR	05/15/2026	EARNING ON INVEST	0.00	423.66
10 5141	1209	CR	05/29/2026	EARNING ON INVEST	0.00	3,662.70
10 5141	1213	CR	06/18/2026	EARNING ON INVEST	0.00	106.36
10 5141	1219	CR	06/26/2026	EARNING ON INVEST DAVIESS	0.00	2.29
10 5141	1219	CR	06/26/2026	EARNING ON INVEST DAVIESS	0.00	827.32
10 5141	1218	CR	06/30/2026	EARNING ON INVEST	0.00	3,445.59
10 5151	1188	CR	04/02/2026	LUNCH FULL PRICE STDT	0.00	403.00
10 5151	1189	CR	04/09/2026	LUNCH FULL PRICE STDT	0.00	321.65
10 5151	1196	CR	04/17/2026	LUNCH FULL PRICE STDT	0.00	376.00
10 5151	1199	CR	04/24/2026	LUNCH FULL PRICE STDT	0.00	575.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 5151	1200	CR	05/01/2026	LUNCH FULL PRICE STDT	0.00	110.55
10 5151	1202	CR	05/08/2026	LUNCH FULL PRICE STDT	0.00	677.50
10 5151	1203	CR	05/15/2026	LUNCH FULL PRICE STDT	0.00	439.40
10 5151	1207	CR	05/22/2026	LUNCH FULL PRICE STDT	0.00	181.30
10 5151	1208	CR	05/29/2026	LUNCH FULL PRICE STDT	0.00	64.90
10 5161	1189	CR	04/09/2026	ADULT LUNCH SALES	0.00	20.00
10 5161	1196	CR	04/17/2026	ADULT LUNCH SALES	0.00	94.00
10 5161	1199	CR	04/24/2026	ADULT LUNCH SALES	0.00	60.00
10 5161	1202	CR	05/08/2026	ADULT LUNCH SALES	0.00	88.05
10 5161	1203	CR	05/15/2026	ADULT LUNCH SALES	0.00	670.95
10 5161	1207	CR	05/22/2026	ADULT LUNCH SALES	0.00	74.50
10 5161	1208	CR	05/29/2026	ADULT LUNCH SALES	0.00	50.30
10 5198	1196	CR	04/17/2026	OTHER LOCAL REVENUE	0.00	50.41
10 5198		CD	05/21/2026	2026 ALUMNI BANQUET INSURANCE	100.00	0.00
10 5312	1192	CR	04/21/2026	STATE TRANS REV	0.00	4,260.00
10 5312	1201	CR	05/21/2026	STATE TRANS REV	0.00	4,300.00
10 5312	1214	CR	06/22/2026	STATE TRANS REV	0.00	4,287.00
10 5314	1197	CR	04/29/2026	ECSE STATE	0.00	9,337.33
10 5314	1206	CR	05/29/2026	ECSE STATE	0.00	9,337.33
10 5314	1216	CR	06/26/2026	ECSE STATE	0.00	4,668.67
10 5319	1192	CR	04/21/2026	CLASS RM TRUST	0.00	3,503.58
10 5319	1201	CR	05/21/2026	CLASS RM TRUST	0.00	3,907.18
10 5319	1214	CR	06/22/2026	CLASS RM TRUST	0.00	4,304.17
10 5324	1192	CR	04/21/2026	PAT	0.00	1,050.00
10 5324	1197	CR	04/29/2026	PAT	0.00	1,000.00
10 5324	1207	CR	05/22/2026	PAT	0.00	100.00
10 5324		CD	06/18/2026	PAT	750.00	0.00
10 5324	1214	CR	06/22/2026	PAT	0.00	5,979.25
10 5332	1197	CR	04/29/2026	CTE BASE PERFOM GRANT	0.00	2,690.52
10 5332	1216	CR	06/26/2026	CTE BASE PERFOM GRANT	0.00	200.00
10 5333	1206	CR	05/29/2026	STATE FOOD REV	0.00	818.02
10 5342		CD	05/21/2026	LETRS TRAINING VOLUME 1 8/25 TO 5/26	482.70	0.00
10 5342		CD	06/18/2026	LETTERS TRAINING STIPENED	500.00	0.00
10 5397	1192	CR	04/21/2026	STATE REVENUE-OTHER	0.00	125.00
10 5445	1193	CR	04/23/2026	FED FOOD REV	0.00	7,949.07
10 5445	1204	CR	05/26/2026	FED FOOD REV	0.00	7,906.99
10 5446	1193	CR	04/23/2026	FED BREAKFAST REV	0.00	3,124.64
10 5446	1204	CR	05/26/2026	FED BREAKFAST REV	0.00	3,340.26
10 5446	1215	CR	06/23/2026	FED BREAKFAST REV	0.00	1,738.00
10 5461	1216	CR	06/26/2026	TITLE IV.A	0.00	10,901.71
10 1111 6411 000 4020 1 00000		CD	04/21/2026	COPIER LEASE/COLOR COPIES	23.00	0.00
10 1111 6411 000 4020 1 00000		CD	05/21/2026	ITEMS FOR ELEMENTARY AR REWARDS PARTY	42.85	0.00
10 1111 6411 000 4020 1 00000		CD	05/21/2026	REIMBURSEMENT FOR MUFFINS WITH MOM	244.86	0.00
10 1111 6411 000 4020 1 00000		CD	05/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1111 6411 000 4020 1 00000		CD	06/18/2026	TRICYCLES AND PRINTER INK	313.71	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1111 6411 000 4020 1 00000		CD	06/18/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1111 6411 000 4020 1 00000		CD	06/18/2026	RECORD FOLDERS PCK OF 100 11 3/4 X 9 1/4	32.81	0.00
10 1111 6411 000 4020 1 00000		CD	06/18/2026	ELEMENTARY COOP ORDER	2,009.80	0.00
10 1111 6431 000 4020 1 00000		CD	04/21/2026	READING EGGS/EGGSPRESS RDNG SBSCRPTN YR3	480.00	0.00
10 1151 6151 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	2,991.67	0.00
10 1151 6151 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	2,991.67	0.00
10 1151 6151 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,991.67	0.00
10 1151 6151 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Salary Expense	2,991.67	0.00
10 1151 6151 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Salary Expense	2,991.63	0.00
10 1151 6221 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	246.19	0.00
10 1151 6221 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	246.39	0.00
10 1151 6221 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	246.39	0.00
10 1151 6221 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	249.82	0.00
10 1151 6221 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	249.82	0.00
10 1151 6231 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	185.48	1.75
10 1151 6231 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	185.48	1.75
10 1151 6231 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	185.48	1.75
10 1151 6231 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	185.48	1.87
10 1151 6231 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	185.48	1.87
10 1151 6232 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	43.38	0.41
10 1151 6232 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	43.38	0.41
10 1151 6232 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	43.38	0.41
10 1151 6232 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	43.38	0.44
10 1151 6232 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	43.38	0.44
10 1151 6241 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	597.01	0.00
10 1151 6241 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00
10 1151 6241 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
10 1151 6241 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	650.00	0.00
10 1151 6241 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	650.00	0.00
10 1151 6411 000 1050 1 00000		CD	04/21/2026	HS ACADEMIC AWARDS	230.35	0.00
10 1151 6411 000 1050 1 00000		CD	04/21/2026	20 DIPLOMA COVER, HUNTER GREEN	280.95	0.00
10 1151 6411 000 1050 1 00000		CD	04/21/2026	TABLES FOR MR. LIN'S ROOM	753.65	0.00
10 1151 6411 000 1050 1 00000		CD	04/21/2026	VALEDICTORIAN/SALUATORIA N	9.00	0.00
10 1151 6411 000 1050 1 00000		CD	04/21/2026	COPIER LEASE/COLOR COPIES	23.00	0.00
10 1151 6411 000 1050 1 00000		CD	04/21/2026	DIPLOMAS FOR 2026 GRADUATES	90.00	0.00
10 1151 6411 000 1050 1 00000		CD	05/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1151 6411 000 1050 1 00000		CD	06/18/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1151 6411 000 1050 1 00000		CD	06/18/2026	RECORD FOLDERS PCK OF 100 11 3/4 X 9 1/4	32.82	0.00
10 1151 6411 000 1050 1 00000		CD	06/18/2026	TABLES FOR MR. LIN'S ROOM	1,798.24	0.00
10 1151 6411 000 1050 1 00000		CD	06/18/2026	HS COOP ORDER	1,596.95	0.00
10 1151 6431 000 1050 1 00000		CD	05/21/2026	THE GIVER 12 COPIES	76.08	0.00
10 1151 6431 000 1050 1 00000		CD	05/21/2026	LANGUAGE OF LIT BOOK/TO KILL A MOCKINGBI	24.58	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1221 6151 000 1050 1 12210	PR Checks	PR	04/21/2026	PR Salary Expense	4,989.75	1,012.64
10 1221 6151 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Salary Expense	253.16	0.00
10 1221 6151 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Salary Expense	253.16	0.00
10 1221 6151 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Salary Expense	253.16	0.00
10 1221 6151 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Salary Expense	253.16	0.00
10 1221 6151 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Salary Expense	0.00	3,016.83
10 1221 6151 000 1050 1 12210	PR Checks	PR	05/21/2026	PR Salary Expense	1,972.92	0.00
10 1221 6151 000 1050 1 12210	PR Checks	PR	06/18/2026	PR Salary Expense	1,972.92	0.00
10 1221 6151 000 1050 1 12210	PR Checks	PR	06/22/2026	PR Salary Expense	1,972.92	0.00
10 1221 6151 000 1050 1 12210	PR Checks	PR	06/29/2026	PR Salary Expense	1,972.88	0.00
10 1221 6151 000 4020 1 12210	PR Checks	PR	04/21/2026	PR Salary Expense	1,974.72	0.00
10 1221 6151 000 4020 1 12210	PR Checks	PR	05/21/2026	PR Salary Expense	1,974.72	0.00
10 1221 6151 000 4020 1 12210	PR Checks	PR	06/18/2026	PR Salary Expense	1,974.72	0.00
10 1221 6221 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	22.57	0.00
10 1221 6221 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	22.57	0.00
10 1221 6221 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	22.57	0.00
10 1221 6221 000 1050 1 12210	PR Checks	PR	04/21/2026	PR Deduction Expense	445.42	90.27
10 1221 6221 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	0.00	268.92
10 1221 6221 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	22.56	0.00
10 1221 6221 000 1050 1 12210	PR Checks	PR	05/21/2026	PR Deduction Expense	176.50	0.00
10 1221 6221 000 1050 1 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	176.50	0.00
10 1221 6221 000 1050 1 12210	PR Checks	PR	06/22/2026	PR Deduction Expense	179.93	0.00
10 1221 6221 000 1050 1 12210	PR Checks	PR	06/29/2026	PR Deduction Expense	179.93	0.00
10 1221 6221 000 4020 1 12210	PR Checks	PR	04/21/2026	PR Deduction Expense	176.63	0.00
10 1221 6221 000 4020 1 12210	MJ#5	GJ	05/18/2026	RETIREMENT ADJUSTMENT CORRECTION	0.00	1,706.12
10 1221 6221 000 4020 1 12210	MJ #2	GJ	05/18/2026	RETIREMENT ADJUSTMENT 2	2,020.47	0.00
10 1221 6221 000 4020 1 12210	JE #1	GJ	05/18/2026	RETIREMENT ADJUSTMENT	1,706.12	0.00
10 1221 6221 000 4020 1 12210	PR Checks	PR	05/21/2026	PR Deduction Expense	176.63	0.00
10 1221 6221 000 4020 1 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	176.63	0.00
10 1221 6231 000 1050 1 12210	PR Checks	PR	04/21/2026	PR Tax Expense	315.95	90.25
10 1221 6231 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	14.06	0.00
10 1221 6231 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	14.05	0.00
10 1221 6231 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	14.05	0.00
10 1221 6231 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	0.00	167.43
10 1221 6231 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	14.05	0.00
10 1221 6231 000 1050 1 12210	MJ#3	GJ	05/18/2026	SOC SEC ADJUSTMENT	638.26	0.00
10 1221 6231 000 1050 1 12210	MJ#7	GJ	05/18/2026	SOC SEC CORRECTION	823.01	0.00
10 1221 6231 000 1050 1 12210	MJ#6	GJ	05/18/2026	CORRECTION	0.00	638.26
10 1221 6231 000 1050 1 12210	PR Checks	PR	05/21/2026	PR Tax Expense	122.32	7.84
10 1221 6231 000 1050 1 12210	PR Checks	PR	06/18/2026	PR Tax Expense	122.32	7.84
10 1221 6231 000 1050 1 12210	PR Checks	PR	06/22/2026	PR Tax Expense	122.32	7.96
10 1221 6231 000 1050 1 12210	PR Checks	PR	06/29/2026	PR Tax Expense	122.31	7.96
10 1221 6231 000 4020 1 12210	PR Checks	PR	04/21/2026	PR Tax Expense	122.44	0.50
10 1221 6231 000 4020 1 12210	MJ#9	GJ	05/18/2026	SOC SEC ADJUSTMENT/CORRECTION	0.00	184.75
10 1221 6231 000 4020 1 12210	PR Checks	PR	05/21/2026	PR Tax Expense	122.44	0.50
10 1221 6231 000 4020 1 12210	PR Checks	PR	06/18/2026	PR Tax Expense	122.44	0.50
10 1221 6232 000 1050 1 12210	PR Checks	PR	04/21/2026	PR Tax Expense	73.87	21.09
10 1221 6232 000 1050 1 12210	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	3.28	0.00

Chart of Account Number	Reference Number	Journal		Entry Date	Description	Debit Amount	Credit Amount
10 1221 6232 000 1050 1 12210	PR Checks	PR	*	04/21/2026	Reversal: PR Tax Expense	3.29	0.00
10 1221 6232 000 1050 1 12210	PR Checks	PR	*	04/21/2026	Reversal: PR Tax Expense	3.29	0.00
10 1221 6232 000 1050 1 12210	PR Checks	PR	*	04/21/2026	Reversal: PR Tax Expense	3.29	0.00
10 1221 6232 000 1050 1 12210	PR Checks	PR	*	04/21/2026	Reversal: PR Tax Expense	0.00	39.16
10 1221 6232 000 1050 1 12210	PR Checks	PR		05/21/2026	PR Tax Expense	28.60	1.83
10 1221 6232 000 1050 1 12210	PR Checks	PR		06/18/2026	PR Tax Expense	28.60	1.83
10 1221 6232 000 1050 1 12210	PR Checks	PR		06/22/2026	PR Tax Expense	28.60	1.86
10 1221 6232 000 1050 1 12210	PR Checks	PR		06/29/2026	PR Tax Expense	28.60	1.86
10 1221 6232 000 4020 1 12210	PR Checks	PR		04/21/2026	PR Tax Expense	28.64	0.12
10 1221 6232 000 4020 1 12210	PR Checks	PR		05/21/2026	PR Tax Expense	28.64	0.12
10 1221 6232 000 4020 1 12210	PR Checks	PR		06/18/2026	PR Tax Expense	28.64	0.12
10 1221 6241 000 1050 1 12210	PR Checks	PR		04/21/2026	PR Deduction Expense	1,503.16	303.16
10 1221 6241 000 1050 1 12210	PR Checks	PR	*	04/21/2026	Reversal: PR Deduction Expense	75.79	0.00
10 1221 6241 000 1050 1 12210	PR Checks	PR	*	04/21/2026	Reversal: PR Deduction Expense	75.79	0.00
10 1221 6241 000 1050 1 12210	PR Checks	PR	*	04/21/2026	Reversal: PR Deduction Expense	75.79	0.00
10 1221 6241 000 1050 1 12210	PR Checks	PR	*	04/21/2026	Reversal: PR Deduction Expense	75.79	0.00
10 1221 6241 000 1050 1 12210	PR Checks	PR	*	04/21/2026	Reversal: PR Deduction Expense	0.00	903.16
10 1221 6241 000 1050 1 12210	PR Checks	PR		05/21/2026	PR Deduction Expense	600.00	0.00
10 1221 6241 000 1050 1 12210	PR Checks	PR		06/18/2026	PR Deduction Expense	600.00	0.00
10 1221 6241 000 1050 1 12210	PR Checks	PR		06/22/2026	PR Deduction Expense	650.00	0.00
10 1221 6241 000 1050 1 12210	PR Checks	PR		06/29/2026	PR Deduction Expense	650.00	0.00
10 1221 6241 000 4020 1 12210	PR Checks	PR		04/21/2026	PR Deduction Expense	600.00	0.00
10 1221 6241 000 4020 1 12210	PR Checks	PR		05/21/2026	PR Deduction Expense	600.00	0.00
10 1221 6241 000 4020 1 12210	PR Checks	PR		06/18/2026	PR Deduction Expense	600.00	0.00
10 1251 6151 000 4020 4 45100	PR Checks	PR		04/21/2026	PR Salary Expense	1,681.25	0.00
10 1251 6151 000 4020 4 45100	PR Checks	PR		05/21/2026	PR Salary Expense	1,681.25	0.00
10 1251 6151 000 4020 4 45100	PR Checks	PR		06/18/2026	PR Salary Expense	1,681.25	0.00
10 1251 6151 000 4020 4 45100	PR Checks	PR		06/22/2026	PR Salary Expense	1,681.25	0.00
10 1251 6151 000 4020 4 45100	PR Checks	PR		06/29/2026	PR Salary Expense	1,681.25	0.00
10 1251 6221 000 4020 4 45100	PR Checks	PR		04/21/2026	PR Deduction Expense	156.49	0.00
10 1251 6221 000 4020 4 45100	PR Checks	PR		05/21/2026	PR Deduction Expense	156.49	0.00
10 1251 6221 000 4020 4 45100	PR Checks	PR		06/18/2026	PR Deduction Expense	156.49	0.00
10 1251 6221 000 4020 4 45100	PR Checks	PR		06/22/2026	PR Deduction Expense	159.92	0.00
10 1251 6221 000 4020 4 45100	PR Checks	PR		06/29/2026	PR Deduction Expense	159.92	0.00
10 1251 6231 000 4020 4 45100	PR Checks	PR		04/21/2026	PR Tax Expense	104.24	1.75
10 1251 6231 000 4020 4 45100	PR Checks	PR		05/21/2026	PR Tax Expense	104.24	1.75
10 1251 6231 000 4020 4 45100	PR Checks	PR		06/18/2026	PR Tax Expense	104.24	1.75
10 1251 6231 000 4020 4 45100	PR Checks	PR		06/22/2026	PR Tax Expense	104.24	1.87
10 1251 6231 000 4020 4 45100	PR Checks	PR		06/29/2026	PR Tax Expense	104.24	1.87
10 1251 6232 000 4020 4 45100	PR Checks	PR		04/21/2026	PR Tax Expense	24.38	0.41
10 1251 6232 000 4020 4 45100	PR Checks	PR		05/21/2026	PR Tax Expense	24.38	0.41
10 1251 6232 000 4020 4 45100	PR Checks	PR		06/18/2026	PR Tax Expense	24.38	0.41
10 1251 6232 000 4020 4 45100	PR Checks	PR		06/22/2026	PR Tax Expense	24.38	0.44
10 1251 6232 000 4020 4 45100	PR Checks	PR		06/29/2026	PR Tax Expense	24.38	0.44
10 1251 6241 000 4020 4 45100	PR Checks	PR		04/21/2026	PR Deduction Expense	600.00	0.00
10 1251 6241 000 4020 4 45100	PR Checks	PR		05/21/2026	PR Deduction Expense	600.00	0.00
10 1251 6241 000 4020 4 45100	PR Checks	PR		06/18/2026	PR Deduction Expense	600.00	0.00
10 1251 6241 000 4020 4 45100	PR Checks	PR		06/22/2026	PR Deduction Expense	650.00	0.00
10 1251 6241 000 4020 4 45100	PR Checks	PR		06/29/2026	PR Deduction Expense	650.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 1311 6371 000 1050 1 00000		CD	05/21/2026	ACTE SUMMER CONFERENCE	90.00	0.00
10 1311 6371 000 1050 1 00000		CD	05/21/2026	MVATA DUES	280.00	0.00
10 1311 6411 000 1050 1 00000		CD	05/21/2026	REIMBURSEMENT FOR AG2 MOTHERS DAY	33.74	0.00
10 1311 6411 000 1050 1 00000		CD	05/21/2026	REIMBURSEMENT FOR AG SUPPLOES	235.69	0.00
10 1311 6411 000 1050 1 00000		CD	05/21/2026	SOIL AND SEEDS	66.20	0.00
10 1311 6411 000 1050 1 00000		CD	05/21/2026	AG CLASS ITEMS	243.01	0.00
10 1311 6411 000 1050 3 33200		CD	04/21/2026	SOIL AND SEE FOR AG	85.58	0.00
10 1311 6411 000 1050 3 33200		CD	05/21/2026	SUPPLIES FOR AG SHOP	1,173.29	0.00
10 1421 6131 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	857.92	0.00
10 1421 6131 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	857.92	0.00
10 1421 6131 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,997.92	0.00
10 1421 6131 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Salary Expense	680.42	0.00
10 1421 6131 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Salary Expense	680.38	0.00
10 1421 6211 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	165.30	0.00
10 1421 6221 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	58.85	0.00
10 1421 6221 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	58.84	0.00
10 1421 6221 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	58.85	0.00
10 1421 6221 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	46.67	0.00
10 1421 6221 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	46.67	0.00
10 1421 6231 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	53.20	0.00
10 1421 6231 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	53.20	0.00
10 1421 6231 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	53.20	0.00
10 1421 6231 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	42.19	0.00
10 1421 6231 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	42.18	0.00
10 1421 6232 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	12.44	0.00
10 1421 6232 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	12.44	0.00
10 1421 6232 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	28.96	0.00
10 1421 6232 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	9.87	0.00
10 1421 6232 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	9.87	0.00
10 2122 6319 000 1050 1 00000		CD	04/21/2026	2 WORKKEYS TESTS	78.00	0.00
10 2122 6319 000 1050 1 00000		CD	05/21/2026	ACT TESTS, 1 WITH ACCOM./10 PAPER TEST	612.75	0.00
10 2122 6319 000 1050 1 00000		CD	05/21/2026	SPRING 2026 DISRICT TESTING	612.75	0.00
10 2122 6319 000 1050 1 00000		CD	06/18/2026	SPRING 2026 MAP ASSESSMENTS	227.40	0.00
10 2122 6411 000 1050 1 00000		CD	04/21/2026	TESTING SNACKS	304.99	0.00
10 2122 6411 000 1050 1 00000		CD	04/21/2026	COPIER LEASE/COLOR COPIES	23.00	0.00
10 2122 6411 000 1050 1 00000		CD	05/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 2122 6411 000 1050 1 00000		CD	06/18/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 2132 6319 000 1050 1 00000		CD	04/21/2026	MARCH BILLING	610.00	0.00
10 2132 6319 000 1050 1 00000		CD	05/21/2026	APRIL BILLING	645.00	0.00
10 2132 6319 000 1050 1 00000		CD	06/18/2026	MAY BILLING	305.00	0.00
10 2152 6319 000 4020 1 12210		CD	04/21/2026	MARCH SPEECH SERVICES	1,775.92	0.00
10 2152 6319 000 4020 1 12210		CD	05/21/2026	APRIL 2026 SPEECH SERVICES	3,152.10	0.00
10 2152 6319 000 4020 1 12210		CD	06/18/2026	MAY 2026 SPEECH SERVICES	776.57	0.00
10 2214 6312 495 1050 3 00000		CD	04/21/2026	BTAP YEAR 1 FOR CAILEY	250.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
				STEWART		
10 2214 6312 495 1050 3 00000		CD	06/18/2026	5/25/26 REFRESHER COURSE	675.00	0.00
10 2214 6312 495 1050 3 00000		CD	06/18/2026	FBLA TRAININGS FOR DISTRICT OFFICES	493.29	0.00
10 2214 6312 495 1050 3 00000		CD	06/18/2026	PD HOTEL ROOM FOR AG/FFA	136.98	0.00
10 2219 6151 000 4020 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	1,923.58	0.00
10 2219 6151 000 4020 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	1,923.58	0.00
10 2219 6151 000 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,923.58	0.00
10 2219 6151 000 4020 1 00000	PR Checks	PR	06/22/2026	PR Salary Expense	1,923.58	0.00
10 2219 6151 000 4020 1 00000	PR Checks	PR	06/29/2026	PR Salary Expense	1,923.62	0.00
10 2219 6221 000 4020 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	173.12	0.00
10 2219 6221 000 4020 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	173.12	0.00
10 2219 6221 000 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	173.12	0.00
10 2219 6221 000 4020 1 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	176.55	0.00
10 2219 6221 000 4020 1 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	176.55	0.00
10 2219 6231 000 4020 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	119.26	0.00
10 2219 6231 000 4020 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	119.26	0.00
10 2219 6231 000 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	119.26	0.00
10 2219 6231 000 4020 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	119.26	0.00
10 2219 6231 000 4020 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	119.26	0.00
10 2219 6232 000 4020 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	27.89	0.00
10 2219 6232 000 4020 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	27.89	0.00
10 2219 6232 000 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	27.89	0.00
10 2219 6232 000 4020 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	27.89	0.00
10 2219 6232 000 4020 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	27.89	0.00
10 2219 6241 000 4020 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	600.00	0.00
10 2219 6241 000 4020 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00
10 2219 6241 000 4020 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
10 2219 6241 000 4020 1 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	650.00	0.00
10 2219 6241 000 4020 1 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	650.00	0.00
10 2225 6319 000 1050 1 00000		CD	04/21/2026	MONTHLY INVOICE	3,179.13	0.00
10 2225 6319 000 1050 1 00000		CD	05/21/2026	MONTHLY INVOICE	3,179.13	0.00
10 2225 6319 000 1050 1 00000		CD	06/18/2026	MONTHLY INVOICE	3,179.13	0.00
10 2225 6411 000 1050 1 00000		CD	04/21/2026	CABLE FOR MRS SULLENGER SMART PANEL	15.99	0.00
10 2311 6151 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	236.67	0.00
10 2311 6151 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	236.67	0.00
10 2311 6151 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	236.63	0.00
10 2311 6221 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	16.24	0.00
10 2311 6221 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	16.24	0.00
10 2311 6221 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	16.23	0.00
10 2311 6231 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	14.67	0.00
10 2311 6231 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	14.67	0.00
10 2311 6231 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	14.67	0.00
10 2311 6232 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	3.43	0.00
10 2311 6232 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	3.43	0.00
10 2311 6232 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	3.43	0.00
10 2311 6317 000 0000 1 00000		CD	04/21/2026	GENERAL CORRESPONDENCE W/ SUPERINTENDENT	4,072.50	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2311 6317 000 0000 1 00000		CD	06/18/2026	CONVERSATIONS W/SUP ABOUT STAFF CONCERN	250.00	0.00
10 2311 6318 000 0000 1 00000		CD	06/18/2026	APRIL 2026 NON ELECTION ELECTION COST	28.73	0.00
10 2311 6343 000 0000 1 00000		CD	04/21/2026	10 STATE SCIENCE OLYMPIAD ROOMS	1,105.00	0.00
10 2311 6343 000 0000 1 00000		CD	04/21/2026	HOTEL ROOMS FOR MS FBLA STATE LDRSHP CNF	348.00	0.00
10 2311 6343 000 0000 1 00000		CD	05/21/2026	NLC ADVISER REGISTRATION	379.00	0.00
10 2311 6343 000 0000 1 00000		CD	05/21/2026	FBLA NATIONAL LEADERSHIP CONFERENCE	3,725.00	0.00
10 2311 6343 000 0000 1 00000		CD	05/21/2026	HS STATE FBLA HOTEL ROOMS	754.44	0.00
10 2311 6343 000 0000 1 00000		CD	06/17/2026	REGISTRATION FEES COOPERATIVE CONF JULY	275.00	0.00
10 2311 6343 000 0000 1 00000		CD	06/17/2026	HOTEL ROOM FOR 7/2/26 NTL FBLA	150.00	0.00
10 2311 6362 000 0000 1 00000		CD	04/21/2026	DISTRICT BASKETBALL ADS	135.20	0.00
10 2311 6362 000 0000 1 00000		CD	05/21/2026	STATE FFA ADS	89.00	0.00
10 2311 6362 000 0000 1 00000		CD	06/18/2026	STATE TRACK ADS	89.00	0.00
10 2311 6371 000 0000 1 00000	AJ 04-04	GJ	04/30/2026	APRIL 2026 DIRECT DEPOSIT FEE	5.00	0.00
10 2311 6371 000 0000 1 00000	AJ 05-05	GJ	05/29/2026	MAY 2026 DIRECT DEPOSIT FEE	5.00	0.00
10 2311 6371 000 0000 1 00000		CD	06/18/2026	MEC BOARD POLICIES	400.00	0.00
10 2311 6371 000 0000 1 00000		CD	06/18/2026	PRIME CHARGE	129.00	0.00
10 2311 6371 000 0000 1 00000	AJ 06-06	GJ	06/30/2026	JUNE 2026 DIRECT DEPOSIT FEE	5.00	0.00
10 2311 6411 000 0000 1 00000		CD	04/21/2026	FOOD FOR MAY 4TH IN-SERVICE	598.56	0.00
10 2311 6411 000 0000 1 00000		CD	04/21/2026	REIMBURSEMENT FOR FINGER PRINT	44.00	0.00
10 2311 6411 000 0000 1 00000		CD	04/21/2026	DIRTY SODAS & DONUTS FOR TEACHERS	56.84	0.00
10 2311 6411 000 0000 1 00000		CD	04/21/2026	NOTARY TRAINING & APPLICATION MBURKHEAD	25.75	0.00
10 2311 6411 000 0000 1 00000		CD	05/21/2026	REIMBURSEMENT FOR BACKGROUND/FINGERPRINT	44.00	0.00
10 2311 6411 000 0000 1 00000		CD	05/21/2026	WIRELESS MICROPHONE	539.00	0.00
10 2311 6411 000 0000 1 00000		CD	05/21/2026	CONTROLLED DIGITAL MIXER FOR SOUNDSYSTEM	369.00	0.00
10 2311 6411 000 0000 1 00000		CD	05/21/2026	NOTARY BOND FOR MARY BURKHEAD	30.00	0.00
10 2311 6411 000 0000 1 00000		CD	05/21/2026	FAKE FLOWERS FOR OUTSIDE	126.83	0.00
10 2311 6411 000 0000 1 00000		CD	06/18/2026	NOTARY STAMP & BOOK FOR MARY BURKHEAD	92.00	0.00
10 2311 6411 000 0000 1 00000		CD	06/18/2026	AMERICAN & MISSOURI FLAGS	104.76	0.00
10 2311 6411 000 0000 1 00000		CD	06/18/2026	STOP THE BLEED KITS/TOURNAQUITS	197.00	0.00
10 2311 6411 000 0000 1 00000		CD	06/18/2026	SOFT SERVE ICE CREAM FOR TEACHER APPRECI	79.60	0.00
10 2311 6411 000 0000 1 00000		CD	06/18/2026	MEAT & CHEESE TRAY FOR INSERVICE	69.37	0.00
10 2321 6151 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	2,900.83	0.00
10 2321 6151 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	2,900.83	0.00
10 2321 6151 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,900.87	0.00
10 2321 6221 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	240.16	0.00
10 2321 6221 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	240.16	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2321 6221 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	240.16	0.00
10 2321 6231 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	179.85	46.07
10 2321 6231 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	179.85	46.07
10 2321 6231 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	179.85	46.07
10 2321 6232 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	42.06	10.77
10 2321 6232 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	42.06	10.77
10 2321 6232 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	42.06	10.77
10 2321 6241 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	600.00	0.00
10 2321 6241 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00
10 2321 6241 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
10 2321 6411 000 0000 1 00000		CD	05/21/2026	HIGH SCHOOL PRINCIPAL DESK/INSTALLATION	547.03	0.00
10 2321 6411 000 0000 1 00000		CD	06/18/2026	WINDOW CHECK ENVELOPES & LASER CHECKS	647.00	0.00
10 2411 6343 000 1050 3 00000		CD	06/18/2026	REIMBURSEMENT FOR STATE TRACK MEALS	43.77	0.00
10 2411 6371 000 1050 3 00000		CD	05/21/2026	NEE USER & TRAINER FEES INV#0533633	1,605.00	0.00
10 2411 6411 000 1050 3 00000		CD	05/21/2026	FOOD ITEMS FOR 5/15/26 IN SERVICE	89.06	0.00
10 2411 6411 000 1050 3 00000		CD	06/18/2026	OFFICE COOP ORDER	1,409.29	0.00
10 2542 6151 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	3,140.19	0.00
10 2542 6151 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	3,140.19	0.00
10 2542 6151 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,140.23	0.00
10 2542 6161 250 0000 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	1,146.57	0.00
10 2542 6161 250 0000 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	993.81	0.00
10 2542 6161 250 0000 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,174.43	0.00
10 2542 6161 250 0000 3 00000	PR Checks	PR	06/30/2026	PR Salary Expense	2,535.00	0.00
10 2542 6221 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	256.57	0.00
10 2542 6221 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	256.58	0.00
10 2542 6221 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	256.58	0.00
10 2542 6231 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	194.69	9.67
10 2542 6231 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	194.69	9.67
10 2542 6231 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	194.70	9.67
10 2542 6231 250 0000 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	71.09	0.00
10 2542 6231 250 0000 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	61.62	0.00
10 2542 6231 250 0000 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	72.81	0.00
10 2542 6231 250 0000 3 00000	PR Checks	PR	06/30/2026	PR Tax Expense	157.17	0.00
10 2542 6232 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	45.53	2.25
10 2542 6232 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	45.53	2.25
10 2542 6232 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	45.53	2.25
10 2542 6232 250 0000 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	16.63	0.00
10 2542 6232 250 0000 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	14.41	0.00
10 2542 6232 250 0000 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	17.03	0.00
10 2542 6232 250 0000 3 00000	PR Checks	PR	06/30/2026	PR Tax Expense	36.76	0.00
10 2542 6241 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	600.00	0.00
10 2542 6241 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00
10 2542 6241 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
10 2542 6332 000 0000 1 00000		CD	04/21/2026	6 LOADS OF 1 1/4 ROCK FOR DRIVEWAY	907.51	0.00
10 2542 6332 000 0000 1 00000		CD	04/21/2026	X-LINE NEON GREEN INV#1215726	21.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6332 000 0000 1 00000		CD	04/21/2026	PARTS FOR WEEDEATER INV#1215655	17.75	0.00
10 2542 6332 000 0000 1 00000		CD	04/21/2026	TURF GUARD, OIL FILTER, BLADE LAWN MOWER	132.80	0.00
10 2542 6332 000 0000 1 00000		CD	04/21/2026	ALARM SERVICE CALL INVOICE#D565780	821.00	0.00
10 2542 6332 000 0000 1 00000		CD	04/21/2026	ROCK FOR PARKING LOT	2,125.00	0.00
10 2542 6332 000 0000 1 00000		CD	04/21/2026	PARTS FOR WELDER INV#1215653	10.85	0.00
10 2542 6332 000 0000 1 00000		CD	04/21/2026	APRIL	28.00	0.00
10 2542 6332 000 0000 1 00000		CD	05/21/2026	FIRE ALARM MAINTENANCE/REPAIR	428.24	0.00
10 2542 6332 000 0000 1 00000		CD	05/21/2026	MAY	28.00	0.00
10 2542 6332 000 0000 1 00000		CD	06/18/2026	PIPE, TUBING & TUBE #3250-27	201.76	0.00
10 2542 6332 000 0000 1 00000		CD	06/18/2026	MATS FOR WALL/SUPPLIES	6,746.35	0.00
10 2542 6332 000 0000 1 00000		CD	06/18/2026	2ND INSTALLMENT FOR CURTAINS IN GYM	5,500.00	0.00
10 2542 6332 000 0000 1 00000		CD	06/18/2026	CLEAR BASE PAINT	31.99	0.00
10 2542 6332 000 0000 1 00000		CD	06/18/2026	1ST INSTALLMENT FOR CURTAINS IN GYM	5,500.00	0.00
10 2542 6332 000 0000 1 00000		CD	06/18/2026	POWERSWEET AND ATTACHMENT	770.00	0.00
10 2542 6332 000 0000 1 00000		CD	06/18/2026	SEED	189.00	0.00
10 2542 6332 000 0000 1 00000		CD	06/18/2026	WORK ON CONCESSION STAND GYM	203.40	0.00
10 2542 6332 000 0000 1 00000		CD	06/18/2026	EXPOXY FLOORING FOR REST OF HIGHSCHOOL	36,278.55	0.00
10 2542 6332 130 0000 1 00000		CD	04/21/2026	SEED FOR FOOTBALL FIELD	1,512.00	0.00
10 2542 6332 130 0000 1 00000		CD	05/21/2026	FTBALL & BSBALL FIELD WORK MARCH 2026	2,592.18	0.00
10 2542 6334 000 0000 1 00000		CD	04/21/2026	COPIER LEASE	795.00	0.00
10 2542 6334 000 0000 1 00000		CD	05/21/2026	COPIER LEASE	795.00	0.00
10 2542 6334 000 0000 1 00000		CD	06/18/2026	COPIER LEASE	795.00	0.00
10 2542 6335 000 0000 1 00000		CD	04/21/2026	WATER/SEWER	837.08	0.00
10 2542 6335 000 0000 1 00000		CD	05/21/2026	WATER/SEWER	691.83	0.00
10 2542 6335 000 0000 1 00000		CD	06/18/2026	WATER/SEWER	795.58	0.00
10 2542 6336 000 0000 1 00000		CD	04/21/2026	TRASH DISPOSAL	265.00	0.00
10 2542 6336 000 0000 1 00000		CD	05/21/2026	TRASH DISPOSAL	265.00	0.00
10 2542 6336 000 0000 1 00000		CD	06/18/2026	TRASH DISPOSAL	821.00	0.00
10 2542 6361 000 0000 1 00000		CD	04/21/2026	REFILL POSTAGLE MACHINE	100.00	0.00
10 2542 6361 000 0000 1 00000		CD	05/21/2026	REFILL POSTAGLE MACHINE	100.00	0.00
10 2542 6361 000 0000 1 00000		CD	06/18/2026	REFILL POSTAGLE MACHINE	100.00	0.00
10 2542 6361 000 0000 1 00000		CD	06/18/2026	ANNUAL POST OFFICE BOX RENT	296.00	0.00
10 2542 6361 000 0000 1 00000		CD	06/18/2026	POSTAGE MACHINE LEASE 3/26 TO 6/26	171.30	0.00
10 2542 6361 010 0000 1 00000		CD	04/21/2026	TELEPHONE AND INTERNET	300.00	0.00
10 2542 6361 010 0000 1 00000		CD	04/21/2026	INVOICE77435423	944.95	0.00
10 2542 6361 010 0000 1 00000		CD	05/21/2026	INVOICE77510788	944.71	0.00
10 2542 6361 010 0000 1 00000		CD	05/21/2026	TELEPHONE AND INTERNET	300.00	0.00
10 2542 6361 010 0000 1 00000		CD	06/18/2026	TELEPHONE AND INTERNET	300.00	0.00
10 2542 6361 010 0000 1 00000		CD	06/18/2026	INVOICE77510788	944.71	0.00
10 2542 6411 000 0000 1 00000		CD	04/21/2026	DISH SOAP/PAPER TOWELS	809.25	0.00
10 2542 6411 000 0000 1 00000		CD	04/21/2026	WEED KILLER INV#A499739	266.01	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6411 000 0000 1 00000		CD	04/21/2026	MAT, BATTERY, NUMBERS	54.17	0.00
10 2542 6411 000 0000 1 00000		CD	06/18/2026	CUSTODIAL SUPPLIES/DAWN DEGREASE	5,526.10	0.00
10 2542 6411 000 0000 1 00000		CD	06/18/2026	CLASP	7.39	0.00
10 2542 6411 000 0000 1 00000		CD	06/18/2026	2 CANS OF HUNTER GREEN PAINT	147.98	0.00
10 2542 6411 000 0000 1 00000		CD	06/18/2026	SUMMER WORK SUPPLIES	390.24	0.00
10 2542 6411 130 0000 1 00000		CD	05/21/2026	SEED	189.00	0.00
10 2542 6411 130 0000 1 00000		CD	06/18/2026	FRIDGE FOR CONCESSION STAND	595.00	0.00
10 2542 6481 000 0000 1 00000		CD	04/21/2026	FEBRUARY ELECTRICITY	3,293.27	0.00
10 2542 6481 000 0000 1 00000		CD	05/21/2026	APRIL ELECTRICITY	3,216.47	0.00
10 2542 6481 000 0000 1 00000		CD	06/18/2026	MAY ELECTRICITY	2,935.54	0.00
10 2542 6482 000 0000 1 00000		CD	04/21/2026	APRIL 2026 GAS	842.00	0.00
10 2542 6482 000 0000 1 00000		CD	05/21/2026	MAY GAS	306.45	0.00
10 2542 6482 000 0000 1 00000		CD	06/18/2026	JUNE GAS	300.00	0.00
10 2542 6486 000 0000 1 00000		CD	04/21/2026	GAS	0.00	0.00
10 2542 6486 000 0000 1 00000		CD	05/21/2026	GAS	0.00	0.00
10 2542 6486 000 0000 1 00000		CD	06/18/2026	GAS	0.00	0.00
10 2545 6486 000 0000 1 00000		CD	04/21/2026	VEHICLE	40.31	0.00
10 2545 6486 000 0000 1 00000		CD	04/21/2026	GASOLINE	722.64	0.00
10 2545 6486 000 0000 1 00000		CD	05/21/2026	VEHICLE	80.09	0.00
10 2545 6486 000 0000 1 00000		CD	05/21/2026	GASOLINE	732.96	0.00
10 2545 6486 000 0000 1 00000		CD	06/18/2026	VEHICLE	126.63	0.00
10 2545 6486 000 0000 1 00000		CD	06/18/2026	GASOLINE	624.33	0.00
10 2552 6131 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	42.00	0.00
10 2552 6131 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	840.00	0.00
10 2552 6151 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	6,473.06	0.00
10 2552 6151 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	6,929.64	0.00
10 2552 6151 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	4,634.50	0.00
10 2552 6151 000 0000 1 00000	PR Checks	PR	06/30/2026	PR Salary Expense	35.00	0.00
10 2552 6211 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	11.61	0.00
10 2552 6211 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	65.46	0.00
10 2552 6211 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	27.90	0.00
10 2552 6211 000 0000 1 00000	PR Checks	PR	06/30/2026	PR Deduction Expense	5.08	0.00
10 2552 6221 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	337.71	0.00
10 2552 6221 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	346.44	0.00
10 2552 6221 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	304.72	0.00
10 2552 6231 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	387.59	0.00
10 2552 6231 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	383.48	0.00
10 2552 6231 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	327.48	0.00
10 2552 6232 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	94.47	0.00
10 2552 6232 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	100.48	0.00
10 2552 6232 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	79.38	0.00
10 2552 6232 000 0000 1 00000	PR Checks	PR	06/30/2026	PR Tax Expense	0.51	0.00
10 2552 6332 000 0000 1 00000		CD	04/21/2026	BUS #3 PARTS AND LABOR	135.69	0.00
10 2552 6332 000 0000 1 00000		CD	05/21/2026	BUS #3 FIXING COOLANT LEAK	295.10	0.00
10 2552 6332 000 0000 1 00000		CD	06/18/2026	REPAIR FAN SPEED WIRING	50.00	0.00
10 2552 6411 000 0000 1 00000		CD	04/21/2026	NETWORK FEE REFERENCE/FILE# 18826388	480.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2552 6411 000 0000 1 00000		CD	05/21/2026	BATTERIES FOR BUS #2 USING CREDIT	203.57	0.00
10 2552 6411 000 0000 1 00000		CD	06/17/2026	9 GALLON OIL DRAIN CATHER	166.25	0.00
10 2552 6411 000 0000 1 00000		CD	06/17/2026	OIL & FILTERS FOR VEHICLES	565.53	0.00
10 2552 6486 000 0000 1 00000		CD	04/21/2026	GASOLINE	722.63	0.00
10 2552 6486 000 0000 1 00000		CD	04/21/2026	BUS DIESEL	59.55	0.00
10 2552 6486 000 0000 1 00000		CD	04/21/2026	DIESEL	0.00	0.00
10 2552 6486 000 0000 1 00000		CD	05/21/2026	GASOLINE	732.96	0.00
10 2552 6486 000 0000 1 00000		CD	05/21/2026	BUS DIESEL	0.00	0.00
10 2552 6486 000 0000 1 00000		CD	05/21/2026	DIESEL	0.00	0.00
10 2552 6486 000 0000 1 00000		CD	06/18/2026	BUS DIESEL	0.00	0.00
10 2552 6486 000 0000 1 00000		CD	06/18/2026	DIESEL	0.00	0.00
10 2552 6486 000 0000 1 00000		CD	06/18/2026	GASOLINE	624.33	0.00
10 2561 6151 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	3,600.17	0.00
10 2561 6151 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	3,600.17	0.00
10 2561 6151 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,600.17	0.00
10 2561 6151 000 0000 1 00000	PR Checks	PR	06/22/2026	PR Salary Expense	3,600.17	0.00
10 2561 6151 000 0000 1 00000	PR Checks	PR	06/29/2026	PR Salary Expense	3,600.13	0.00
10 2561 6161 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	1,935.06	0.00
10 2561 6161 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	1,788.49	0.00
10 2561 6161 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,511.48	0.00
10 2561 6161 000 0000 1 00000	PR Checks	PR	06/30/2026	PR Salary Expense	947.43	0.00
10 2561 6221 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	368.63	0.00
10 2561 6221 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	363.53	0.00
10 2561 6221 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	345.00	0.00
10 2561 6221 000 0000 1 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	246.97	0.00
10 2561 6221 000 0000 1 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	246.97	0.00
10 2561 6221 000 0000 1 00000	PR Checks	PR	06/30/2026	PR Deduction Expense	64.99	0.00
10 2561 6231 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	343.20	0.00
10 2561 6231 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	334.10	0.00
10 2561 6231 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	316.94	0.00
10 2561 6231 000 0000 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	223.22	0.00
10 2561 6231 000 0000 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	223.21	0.00
10 2561 6231 000 0000 1 00000	PR Checks	PR	06/30/2026	PR Tax Expense	58.74	0.00
10 2561 6232 000 0000 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	80.26	0.00
10 2561 6232 000 0000 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	78.14	0.00
10 2561 6232 000 0000 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	74.12	0.00
10 2561 6232 000 0000 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	52.20	0.00
10 2561 6232 000 0000 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	52.20	0.00
10 2561 6232 000 0000 1 00000	PR Checks	PR	06/30/2026	PR Tax Expense	13.74	0.00
10 2561 6332 000 0000 1 00000		CD	06/18/2026	KITCHEN WATERHEATER HOSE & SEALER	168.45	0.00
10 2561 6411 000 0000 1 00000		CD	04/21/2026	MARCH FOOD	239.91	0.00
10 2561 6411 000 0000 1 00000		CD	04/21/2026	DISH SOAP/PAPER TOWELS	207.45	0.00
10 2561 6411 000 0000 1 00000		CD	05/21/2026	APRIL FOOD	362.11	0.00
10 2561 6411 000 0000 1 00000		CD	06/18/2026	KITCHEN COOP ORDER	100.46	0.00
10 2561 6411 000 0000 1 00000		CD	06/18/2026	CUSTODIAL SUPPLIES/DAWN DEGREASE	92.39	0.00
10 2561 6471 000 0000 1 00000		CD	04/21/2026	MARCH 2026 MILK	1,028.90	0.00
10 2561 6471 000 0000 1 00000		CD	04/21/2026	FD FOOD SUPPLIES	463.25	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2561 6471 000 0000 1 00000		CD	04/21/2026	MARCH FOOD	5,568.81	0.00
10 2561 6471 000 0000 1 00000		CD	05/21/2026	FD FOOD SUPPLIES	337.55	0.00
10 2561 6471 000 0000 1 00000		CD	05/21/2026	APRIL FOOD	2,877.03	0.00
10 2561 6471 000 0000 1 00000		CD	05/21/2026	APRIL 2026 MILK	1,400.77	0.00
10 2561 6471 000 0000 1 00000		CD	06/18/2026	MAY 2026 MILK	280.17	0.00
10 3511 6411 000 4020 3 00000		CD	05/21/2026	PAT GROUP CONNECTION SUPPLIES	13.40	0.00
				Fund Total: 10	847,936.41	847,936.41

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	163,972.35	163,972.35
Cash Receipts Journal	187,504.85	187,504.85
General Journal	262,019.76	262,019.76
Payroll Journal	234,439.45	234,439.45
Grand Totals:	847,936.41	847,936.41

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 20 TEACHER FUND						
20 1111	Check	CD	04/21/2026	AP Checks	0.00	9,502.00
20 1111	1192	CR	04/21/2026	Receipt 1192	141,356.43	0.00
20 1111	Check	PR	04/21/2026	PR Employee Checks	0.00	3,780.95
20 1111	AutoPay	PR	04/21/2026	PR Payee Automatic Payments	0.00	9,135.91
20 1111	Check	PR	04/21/2026	PR Payee Checks	0.00	43,299.28
20 1111	DirDep	PR	04/21/2026	PR Payee Direct Deposits	0.00	336.06
20 1111	DirDep	PR *	04/21/2026	Correction: PR Employee Direct Deposits	185.43	0.00
20 1111	DirDep	PR *	04/21/2026	Correction: PR Employee Direct Deposits	185.43	0.00
20 1111	DirDep	PR *	04/21/2026	Correction: PR Employee Direct Deposits	185.43	0.00
20 1111	DirDep	PR *	04/21/2026	Correction: PR Employee Direct Deposits	185.43	0.00
20 1111	DirDep	PR *	04/21/2026	Correction: PR Employee Direct Deposits	0.00	2,209.79
20 1111	DirDep	PR	04/21/2026	PR Employee Direct Deposits	0.00	64,355.99
20 1111	MJ#9	GJ	05/18/2026	SOC SEC ADJUSTMENT/CORRECTION	0.00	184.75
20 1111	MJ#7	GJ	05/18/2026	SOC SEC CORRECTION	823.01	0.00
20 1111	MJ#3	GJ	05/18/2026	SOC SEC ADJUSTMENT	638.26	0.00
20 1111	MJ#5	GJ	05/18/2026	RETIREMENT ADJUSTMENT CORRECTION	0.00	1,706.12
20 1111	MJ#6	GJ	05/18/2026	CORRECTION	0.00	638.26
20 1111	JE #1	GJ	05/18/2026	RETIREMENT ADJUSTMENT	1,706.12	0.00
20 1111	MJ #2	GJ	05/18/2026	RETIREMENT ADJUSTMENT 2	2,020.47	0.00
20 1111	1201	CR	05/21/2026	Receipt 1201	110,223.24	0.00
20 1111	AutoPay	PR	05/21/2026	PR Payee Automatic Payments	0.00	9,390.13
20 1111	Check	PR	05/21/2026	PR Payee Checks	0.00	45,201.68
20 1111	DirDep	PR	05/21/2026	PR Payee Direct Deposits	0.00	336.00
20 1111	Check	PR	05/21/2026	PR Employee Checks	0.00	3,645.93
20 1111	DirDep	PR	05/21/2026	PR Employee Direct Deposits	0.00	64,947.19
20 1111	AutoPay	PR	05/21/2026	PR Payee Automatic Payments	0.00	7,026.40
20 1111	Check	PR	05/21/2026	PR Payee Checks	0.00	8,110.33
20 1111	Zero	PR	05/21/2026	PR Payee Zero Balances	0.00	9,536.72
20 1111	Check	PR	05/21/2026	PR Employee Checks	0.00	675.26
20 1111	DirDep	PR	05/21/2026	PR Employee Direct Deposits	0.00	22,027.67
20 1111	1206	CR	05/29/2026	Receipt 1206	25,998.50	0.00
20 1111	1210	CR	06/12/2026	Receipt 1210	37,986.84	0.00
20 1111	MJ 6-17	GJ	06/17/2026	TRANSFER OF FUND 2	45,041.77	0.00
20 1111	Check	PR	06/18/2026	PR Employee Checks	0.00	3,880.70
20 1111	DirDep	PR	06/18/2026	PR Employee Direct Deposits	0.00	68,497.69
20 1111	AutoPay	PR	06/18/2026	PR Payee Automatic Payments	0.00	9,467.60
20 1111	Check	PR	06/18/2026	PR Payee Checks	0.00	44,988.29
20 1111	DirDep	PR	06/18/2026	PR Payee Direct Deposits	0.00	336.00
20 1111	Check	PR	06/18/2026	PR Employee Checks	0.00	8,107.24
20 1111	1214	CR	06/22/2026	Receipt 1214	109,567.31	0.00
20 1111	Check	PR	06/22/2026	PR Payee Checks	0.00	40,362.25
20 1111	DirDep	PR	06/22/2026	PR Payee Direct Deposits	0.00	665.00
20 1111	Check	PR	06/22/2026	PR Employee Checks	0.00	2,938.73
20 1111	DirDep	PR	06/22/2026	PR Employee Direct Deposits	0.00	52,850.91

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111	AutoPay	PR	06/22/2026	PR Payee Automatic Payments	0.00	8,394.97
20 1111	1216	CR	06/26/2026	Receipt 1216	54,604.36	0.00
20 1111	Check	PR	06/29/2026	PR Employee Checks	0.00	2,938.73
20 1111	DirDep	PR	06/29/2026	PR Employee Direct Deposits	0.00	41,764.02
20 1111	AutoPay	PR	06/29/2026	PR Payee Automatic Payments	0.00	6,012.86
20 1111	Check	PR	06/29/2026	PR Payee Checks	0.00	32,777.50
20 1111	DirDep	PR	06/29/2026	PR Payee Direct Deposits	0.00	412.00
20 1111	DirDep	PR	06/30/2026	PR Employee Direct Deposits	0.00	923.50
20 1111	AutoPay	PR	06/30/2026	PR Payee Automatic Payments	0.00	153.00
20 1111	1224	CR	06/30/2026	Receipt 1224	9.89	0.00
20 2151	PR Checks	PR	04/21/2026	PR Tax Payable	1,346.73	5,344.94
20 2151	PR Checks	PR	04/21/2026	PR Payee Payable	3,998.21	0.00
20 2151	PR Checks	PR	05/21/2026	PR Tax Payable	204.41	1,646.50
20 2151	PR Checks	PR	05/21/2026	PR Payee Payable	2,203.34	0.00
20 2151	PR Checks	PR	05/21/2026	PR Payee Payable	4,251.43	0.00
20 2151	PR Checks	PR	05/21/2026	PR Tax Payable	1,433.15	5,684.58
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	162.16
20 2151	PR Checks	PR	06/18/2026	PR Tax Payable	1,604.55	5,411.89
20 2151	PR Checks	PR	06/18/2026	PR Payee Payable	3,807.34	0.00
20 2151	PR Checks	PR	06/22/2026	PR Tax Payable	1,217.46	4,345.31
20 2151	PR Checks	PR	06/22/2026	PR Payee Payable	3,290.01	0.00
20 2151	PR Checks	PR	06/29/2026	PR Payee Payable	2,614.22	0.00
20 2151	PR Checks	PR	06/29/2026	PR Tax Payable	1,103.50	3,717.72
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	6.58	0.00
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	28.10	0.00
20 2152	PR Checks	PR	04/21/2026	PR Tax Payable	417.28	5,554.98
20 2152	PR Checks	PR	04/21/2026	PR Payee Payable	5,137.70	0.00
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	6.56	0.00
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	28.12	0.00
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	6.58	0.00
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	28.10	0.00
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	0.00	78.32
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	6.58	0.00
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	28.10	0.00
20 2152	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	0.00	334.86
20 2152	PR Checks	PR	05/21/2026	PR Tax Payable	0.00	1,530.00
20 2152	PR Checks	PR	05/21/2026	PR Payee Payable	4,823.06	0.00
20 2152	PR Checks	PR	05/21/2026	PR Payee Payable	5,138.70	0.00
20 2152	PR Checks	PR	05/21/2026	PR Tax Payable	576.48	5,715.18
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	449.40	6,109.66
20 2152	PR Checks	PR	06/18/2026	PR Payee Payable	5,660.26	0.00
20 2152	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	667.20
20 2152	PR Checks	PR	06/22/2026	PR Payee Payable	5,104.96	0.00
20 2152	PR Checks	PR	06/22/2026	PR Tax Payable	451.18	4,888.94
20 2152	PR Checks	PR	06/29/2026	PR Tax Payable	311.02	3,709.66
20 2152	PR Checks	PR	06/29/2026	PR Payee Payable	3,398.64	0.00
20 2152	PR Checks	PR	06/30/2026	PR Payee Payable	153.00	0.00
20 2152	PR Checks	PR	06/30/2026	PR Tax Payable	0.00	153.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2153	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	1.27	0.00
20 2153	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	1.27	0.00
20 2153	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	0.00	15.07
20 2153	PR Checks	PR	04/21/2026	PR Tax Payable	743.64	2,830.40
20 2153	PR Checks	PR	04/21/2026	PR Payee Payable	2,086.76	0.00
20 2153	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	1.26	0.00
20 2153	PR Checks	PR *	04/21/2026	Correction: PR Tax Payable	1.27	0.00
20 2153	PR Checks	PR	05/21/2026	PR Tax Payable	133.44	1,092.44
20 2153	PR Checks	PR	05/21/2026	PR Payee Payable	1,194.77	0.00
20 2153	PR Checks	PR	05/21/2026	PR Tax Payable	783.97	2,979.45
20 2153	PR Checks	PR	05/21/2026	PR Payee Payable	2,195.48	0.00
20 2153	PR Checks	PR	06/18/2026	PR Tax Payable	0.00	37.00
20 2153	PR Checks	PR	06/18/2026	PR Tax Payable	976.93	2,820.86
20 2153	PR Checks	PR	06/18/2026	PR Payee Payable	1,843.93	0.00
20 2153	PR Checks	PR	06/22/2026	PR Payee Payable	1,770.54	0.00
20 2153	PR Checks	PR	06/22/2026	PR Tax Payable	697.35	2,430.89
20 2153	PR Checks	PR	06/29/2026	PR Tax Payable	599.74	1,909.28
20 2153	PR Checks	PR	06/29/2026	PR Payee Payable	1,309.54	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.73	0.00
20 2154	PR Checks	PR	04/21/2026	PR Deduction Payable	0.00	16,803.97
20 2154	PR Checks	PR	04/21/2026	PR Payee Payable	16,803.97	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	88.80	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	88.80	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.00	50.68
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.73	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	4.25	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	88.80	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.73	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	88.80	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	4.25	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.73	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	4.25	0.00
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.00	1,058.20
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.00	8.69
20 2154	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	4.26	0.00
20 2154	PR Checks	PR	05/21/2026	PR Payee Payable	4,702.08	0.00
20 2154	PR Checks	PR	05/21/2026	PR Payee Payable	17,543.03	0.00
20 2154	PR Checks	PR	05/21/2026	PR Deduction Payable	249.79	17,792.82
20 2154	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	17,543.03
20 2154	PR Checks	PR	06/18/2026	PR Payee Payable	17,543.03	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2154	PR Checks	PR	06/22/2026	PR Payee Payable	17,732.12	0.00
20 2154	PR Checks	PR	06/22/2026	PR Deduction Payable	0.00	17,732.12
20 2154	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	14,333.28
20 2154	PR Checks	PR	06/29/2026	PR Payee Payable	14,333.28	0.00
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	5.58	0.00
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	2.98	0.00
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	5.58	0.00
20 2158	PR Checks	PR	04/21/2026	PR Deduction Payable	0.00	24,695.29
20 2158	PR Checks	PR	04/21/2026	PR Payee Payable	24,695.29	0.00
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.00	35.52
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	2.98	0.00
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	5.58	0.00
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	2.98	0.00
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.00	66.53
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	5.59	0.00
20 2158	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	2.98	0.00
20 2158	PR Checks	PR	05/21/2026	PR Deduction Payable	0.00	6,915.56
20 2158	PR Checks	PR	05/21/2026	PR Payee Payable	7,390.16	0.00
20 2158	PR Checks	PR	05/21/2026	PR Deduction Payable	22.81	25,252.80
20 2158	PR Checks	PR	05/21/2026	PR Payee Payable	25,229.99	0.00
20 2158	PR Checks	PR	06/18/2026	PR Payee Payable	25,198.09	0.00
20 2158	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	25,198.09
20 2158	PR Checks	PR	06/22/2026	PR Payee Payable	20,844.35	0.00
20 2158	PR Checks	PR	06/22/2026	PR Deduction Payable	0.00	20,844.35
20 2158	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	16,866.44
20 2158	PR Checks	PR	06/29/2026	PR Payee Payable	16,866.44	0.00
20 2161	PR Checks	PR	05/21/2026	PR Payee Payable	711.12	0.00
20 2157	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	0.00	537.84
20 2157	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	45.12	0.00
20 2157	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	45.14	0.00
20 2157	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	45.14	0.00
20 2157	PR Checks	PR *	04/21/2026	Correction: PR Deduction Payable	45.14	0.00
20 2157	PR Checks	PR	04/21/2026	PR Deduction Payable	0.00	49.32
20 2157	PR Checks	PR	04/21/2026	PR Payee Payable	49.32	0.00
20 2157	PR Checks	PR	05/21/2026	PR Payee Payable	3,648.92	0.00
20 2157	PR Checks	PR	05/21/2026	PR Deduction Payable	131.90	701.08
20 2157	PR Checks	PR	05/21/2026	PR Payee Payable	569.18	0.00
20 2157	PR Checks	PR	06/18/2026	PR Deduction Payable	0.00	739.24
20 2157	PR Checks	PR	06/18/2026	PR Payee Payable	739.24	0.00
20 2157	PR Checks	PR	06/22/2026	PR Deduction Payable	0.00	680.24

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2157	PR Checks	PR	06/22/2026	PR Payee Payable	680.24	0.00
20 2157	PR Checks	PR	06/29/2026	PR Deduction Payable	0.00	680.24
20 2157	PR Checks	PR	06/29/2026	PR Payee Payable	680.24	0.00
20 3111	MJ 6-17	GJ	06/17/2026	TRANSFER OF FUND 2	0.00	45,041.77
20 5113	1192	CR	04/21/2026	SALES TAX	0.00	22,721.08
20 5113	1201	CR	05/21/2026	SALES TAX	0.00	22,742.38
20 5113	1214	CR	06/22/2026	SALES TAX	0.00	22,804.31
20 5211	1224	CR	06/30/2026	GENTRY CO FINES 2	0.00	9.89
20 5311	1192	CR	04/21/2026	BASIC FORMULA	0.00	75,822.00
20 5311	1201	CR	05/21/2026	BASIC FORMULA	0.00	74,954.86
20 5311	1214	CR	06/22/2026	BASIC FORMULA	0.00	74,160.00
20 5317	1210	CR	06/12/2026	CAREER LADDER STATE	0.00	24,300.00
20 5325	1192	CR	04/21/2026	SMALL SCHOOLS GRANT	0.00	12,590.00
20 5325	1201	CR	05/21/2026	SMALL SCHOOLS GRANT	0.00	12,526.00
20 5325	1214	CR	06/22/2026	SMALL SCHOOLS GRANT	0.00	12,603.00
20 5338	1192	CR	04/21/2026	MOQPK GRANT	0.00	30,223.35
20 5341	1210	CR	06/12/2026	TEACHER BASELINE SALARY GRANT	0.00	13,686.84
20 5441	1206	CR	05/29/2026	IDEA FED SPEC ED	0.00	25,998.50
20 5441	1216	CR	06/26/2026	IDEA FED SPEC ED	0.00	11,474.33
20 5451	1216	CR	06/26/2026	TITLE I ESEA	0.00	21,308.59
20 5451	1216	CR	06/26/2026	TITLE I ESEA	0.00	18,850.00
20 5465	1216	CR	06/26/2026	TITLE II.A ESEA	0.00	2,971.44
20 1111 6111 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	27,940.17	0.00
20 1111 6111 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	27,940.17	0.00
20 1111 6111 000 4020 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	27,940.17	0.00
20 1111 6111 000 4020 3 00000	PR Checks	PR	06/22/2026	PR Salary Expense	27,940.17	0.00
20 1111 6111 000 4020 3 00000	PR Checks	PR	06/29/2026	PR Salary Expense	27,940.13	0.00
20 1111 6111 000 4020 3 34100	PR Checks	PR	04/21/2026	PR Salary Expense	687.50	0.00
20 1111 6111 000 4020 3 34100	PR Checks	PR	05/21/2026	PR Salary Expense	687.50	0.00
20 1111 6111 000 4020 3 34100	PR Checks	PR	06/18/2026	PR Salary Expense	687.50	0.00
20 1111 6111 000 4020 3 34100	PR Checks	PR	06/22/2026	PR Salary Expense	687.50	0.00
20 1111 6111 000 4020 3 34100	PR Checks	PR	06/29/2026	PR Salary Expense	687.50	0.00
20 1111 6111 100 4020 1 14317	PR Checks	PR	05/21/2026	PR Salary Expense	6,623.40	0.00
20 1111 6111 100 4020 1 14317	PR Checks	PR	06/18/2026	PR Salary Expense	600.00	0.00
20 1111 6111 100 4020 3 31700	PR Checks	PR	05/21/2026	PR Salary Expense	6,900.00	0.00
20 1111 6111 100 4020 3 31700	PR Checks	PR	06/18/2026	PR Salary Expense	900.00	0.00
20 1111 6121 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	1,500.00	0.00
20 1111 6121 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	1,140.00	0.00
20 1111 6121 000 4020 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	840.00	0.00
20 1111 6141 000 4020 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	8,640.00	0.00
20 1111 6211 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	4,420.87	0.00
20 1111 6211 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	4,420.87	0.00
20 1111 6211 000 4020 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	4,420.71	0.00
20 1111 6211 000 4020 3 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	4,468.56	0.00
20 1111 6211 000 4020 3 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	4,468.57	0.00
20 1111 6211 000 4020 3 34100	PR Checks	PR	04/21/2026	PR Deduction Expense	99.69	0.00
20 1111 6211 000 4020 3 34100	PR Checks	PR	05/21/2026	PR Deduction Expense	99.69	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1111 6211 000 4020 3 34100	PR Checks	PR	06/18/2026	PR Deduction Expense	99.69	0.00
20 1111 6211 000 4020 3 34100	PR Checks	PR	06/22/2026	PR Deduction Expense	99.69	0.00
20 1111 6211 000 4020 3 34100	PR Checks	PR	06/29/2026	PR Deduction Expense	99.69	0.00
20 1111 6211 100 4020 1 14317	PR Checks	PR	05/21/2026	PR Deduction Expense	890.79	0.00
20 1111 6211 100 4020 1 14317	PR Checks	PR	06/18/2026	PR Deduction Expense	87.00	0.00
20 1111 6211 100 4020 3 31700	PR Checks	PR	05/21/2026	PR Deduction Expense	1,000.50	0.00
20 1111 6211 100 4020 3 31700	PR Checks	PR	06/18/2026	PR Deduction Expense	130.50	0.00
20 1111 6231 000 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	208.32	0.00
20 1111 6231 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	171.29	0.00
20 1111 6231 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	148.97	0.00
20 1111 6231 000 4020 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	130.37	0.00
20 1111 6231 000 4020 3 00000	PR Checks	PR	06/22/2026	PR Tax Expense	78.29	0.00
20 1111 6231 000 4020 3 00000	PR Checks	PR	06/29/2026	PR Tax Expense	78.28	0.00
20 1111 6231 100 4020 1 14317	PR Checks	PR	05/21/2026	PR Tax Expense	29.76	0.00
20 1111 6232 000 4020 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	125.28	0.00
20 1111 6232 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	426.89	45.73
20 1111 6232 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	421.66	45.73
20 1111 6232 000 4020 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	417.32	45.73
20 1111 6232 000 4020 3 00000	PR Checks	PR	06/22/2026	PR Tax Expense	405.12	46.98
20 1111 6232 000 4020 3 00000	PR Checks	PR	06/29/2026	PR Tax Expense	405.13	46.98
20 1111 6232 000 4020 3 34100	PR Checks	PR	04/21/2026	PR Tax Expense	9.96	0.00
20 1111 6232 000 4020 3 34100	PR Checks	PR	05/21/2026	PR Tax Expense	9.96	0.00
20 1111 6232 000 4020 3 34100	PR Checks	PR	06/18/2026	PR Tax Expense	9.96	0.00
20 1111 6232 000 4020 3 34100	PR Checks	PR	06/22/2026	PR Tax Expense	9.96	0.00
20 1111 6232 000 4020 3 34100	PR Checks	PR	06/29/2026	PR Tax Expense	9.96	0.00
20 1111 6232 100 4020 1 14317	PR Checks	PR	05/21/2026	PR Tax Expense	96.04	0.00
20 1111 6232 100 4020 1 14317	PR Checks	PR	06/18/2026	PR Tax Expense	8.70	0.00
20 1111 6232 100 4020 3 31700	PR Checks	PR	05/21/2026	PR Tax Expense	100.05	0.00
20 1111 6232 100 4020 3 31700	PR Checks	PR	06/18/2026	PR Tax Expense	13.05	0.00
20 1111 6241 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	3,811.25	0.00
20 1111 6241 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	3,811.25	0.00
20 1111 6241 000 4020 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	3,810.12	0.00
20 1111 6241 000 4020 3 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	4,140.15	0.00
20 1111 6241 000 4020 3 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	4,140.14	0.00
20 1151 6111 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	17,861.67	0.00
20 1151 6111 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	17,861.67	0.00
20 1151 6111 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	17,861.67	0.00
20 1151 6111 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Salary Expense	17,861.67	0.00
20 1151 6111 000 1050 3 00000	PR Checks	PR	06/29/2026	PR Salary Expense	17,861.63	0.00
20 1151 6111 000 1050 3 34100	PR Checks	PR	04/21/2026	PR Salary Expense	687.50	0.00
20 1151 6111 000 1050 3 34100	PR Checks	PR	05/21/2026	PR Salary Expense	687.50	0.00
20 1151 6111 000 1050 3 34100	PR Checks	PR	06/18/2026	PR Salary Expense	687.50	0.00
20 1151 6111 000 1050 3 34100	PR Checks	PR	06/22/2026	PR Salary Expense	687.50	0.00
20 1151 6111 000 1050 3 34100	PR Checks	PR	06/29/2026	PR Salary Expense	687.50	0.00
20 1151 6111 100 1050 1 14317	PR Checks	PR	05/21/2026	PR Salary Expense	6,803.40	0.00
20 1151 6111 100 1050 3 31700	PR Checks	PR	05/21/2026	PR Salary Expense	9,000.00	0.00
20 1151 6121 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	1,785.00	0.00
20 1151 6121 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	1,440.00	0.00
20 1151 6121 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,890.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6131 200 1050 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	100.00	0.00
20 1151 6211 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	2,404.37	0.00
20 1151 6211 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	2,417.48	0.00
20 1151 6211 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	2,404.55	0.00
20 1151 6211 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	2,413.64	0.00
20 1151 6211 000 1050 3 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	2,413.65	0.00
20 1151 6211 000 1050 3 34100	PR Checks	PR	04/21/2026	PR Deduction Expense	50.15	0.00
20 1151 6211 000 1050 3 34100	PR Checks	PR	05/21/2026	PR Deduction Expense	50.15	0.00
20 1151 6211 000 1050 3 34100	PR Checks	PR	06/18/2026	PR Deduction Expense	50.15	0.00
20 1151 6211 000 1050 3 34100	PR Checks	PR	06/22/2026	PR Deduction Expense	50.15	0.00
20 1151 6211 000 1050 3 34100	PR Checks	PR	06/29/2026	PR Deduction Expense	50.15	0.00
20 1151 6211 100 1050 1 14317	PR Checks	PR	05/21/2026	PR Deduction Expense	696.49	0.00
20 1151 6211 100 1050 3 31700	PR Checks	PR	05/21/2026	PR Deduction Expense	870.00	0.00
20 1151 6211 200 1050 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	14.49	0.00
20 1151 6221 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	1.22	0.00
20 1151 6221 000 1050 3 34100	PR Checks	PR	04/21/2026	PR Deduction Expense	23.44	0.00
20 1151 6221 000 1050 3 34100	PR Checks	PR	05/21/2026	PR Deduction Expense	23.44	0.00
20 1151 6221 000 1050 3 34100	PR Checks	PR	06/18/2026	PR Deduction Expense	23.44	0.00
20 1151 6221 000 1050 3 34100	PR Checks	PR	06/22/2026	PR Deduction Expense	23.44	0.00
20 1151 6221 000 1050 3 34100	PR Checks	PR	06/29/2026	PR Deduction Expense	23.44	0.00
20 1151 6231 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	267.18	0.01
20 1151 6231 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	240.20	0.00
20 1151 6231 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	273.68	0.00
20 1151 6231 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Tax Expense	158.36	0.00
20 1151 6231 000 1050 3 00000	PR Checks	PR	06/29/2026	PR Tax Expense	158.36	0.00
20 1151 6231 000 1050 3 34100	PR Checks	PR	04/21/2026	PR Tax Expense	21.18	0.00
20 1151 6231 000 1050 3 34100	PR Checks	PR	05/21/2026	PR Tax Expense	21.18	0.00
20 1151 6231 000 1050 3 34100	PR Checks	PR	06/18/2026	PR Tax Expense	21.18	0.00
20 1151 6231 000 1050 3 34100	PR Checks	PR	06/22/2026	PR Tax Expense	21.18	0.00
20 1151 6231 000 1050 3 34100	PR Checks	PR	06/29/2026	PR Tax Expense	21.18	0.00
20 1151 6231 100 1050 1 14317	PR Checks	PR	05/21/2026	PR Tax Expense	124.00	0.00
20 1151 6231 100 1050 3 31700	PR Checks	PR	05/21/2026	PR Tax Expense	186.00	0.00
20 1151 6232 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	284.88	3.75
20 1151 6232 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	279.87	3.75
20 1151 6232 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	286.40	3.75
20 1151 6232 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Tax Expense	259.00	3.58
20 1151 6232 000 1050 3 00000	PR Checks	PR	06/29/2026	PR Tax Expense	258.98	3.58
20 1151 6232 000 1050 3 34100	PR Checks	PR	04/21/2026	PR Tax Expense	9.96	0.00
20 1151 6232 000 1050 3 34100	PR Checks	PR	05/21/2026	PR Tax Expense	9.96	0.00
20 1151 6232 000 1050 3 34100	PR Checks	PR	06/18/2026	PR Tax Expense	9.96	0.00
20 1151 6232 000 1050 3 34100	PR Checks	PR	06/22/2026	PR Tax Expense	9.96	0.00
20 1151 6232 000 1050 3 34100	PR Checks	PR	06/29/2026	PR Tax Expense	9.96	0.00
20 1151 6232 100 1050 1 14317	PR Checks	PR	05/21/2026	PR Tax Expense	98.65	0.00
20 1151 6232 100 1050 3 31700	PR Checks	PR	05/21/2026	PR Tax Expense	130.50	0.00
20 1151 6232 200 1050 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	1.45	0.00
20 1151 6241 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	1,247.44	0.00
20 1151 6241 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	1,244.88	0.00
20 1151 6241 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,245.76	0.00
20 1151 6241 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	1,338.30	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1151 6241 000 1050 3 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	1,338.31	0.00
20 1221 6111 000 4020 3 34100	PR Checks	PR	05/21/2026	PR Salary Expense	949.50	0.00
20 1221 6111 000 4020 3 34100	PR Checks	PR	06/18/2026	PR Salary Expense	949.50	0.00
20 1221 6111 000 4020 3 34100	PR Checks	PR	06/22/2026	PR Salary Expense	949.50	0.00
20 1221 6111 000 4020 3 34100	PR Checks	PR	06/29/2026	PR Salary Expense	949.50	0.00
20 1221 6111 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Salary Expense	0.00	253.16
20 1221 6111 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Salary Expense	0.00	253.16
20 1221 6111 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Salary Expense	0.00	253.16
20 1221 6111 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Salary Expense	0.00	253.16
20 1221 6111 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Salary Expense	3,016.83	0.00
20 1221 6111 000 4020 4 44100	PR Checks	PR	05/21/2026	PR Salary Expense	3,016.83	759.48
20 1221 6111 000 4020 4 44100	PR Checks	PR	06/18/2026	PR Salary Expense	3,016.83	0.00
20 1221 6111 000 4020 4 44100	PR Checks	PR	06/22/2026	PR Salary Expense	3,016.83	0.00
20 1221 6111 000 4020 4 44100	PR Checks	PR	06/29/2026	PR Salary Expense	3,016.87	0.00
20 1221 6111 041 1050 1 12210	PR Checks	PR *	04/21/2026	Correction: PR Salary Expense	2,708.34	0.00
20 1221 6111 041 1050 1 12210	PR Checks	PR *	05/21/2026	Correction: PR Salary Expense	2,708.34	0.00
20 1221 6111 041 1050 1 12210	PR Checks	PR	06/18/2026	PR Salary Expense	2,708.00	0.00
20 1221 6111 041 1050 1 12210	PR Checks	PR	06/22/2026	PR Salary Expense	2,708.00	0.00
20 1221 6211 041 1050 1 12210	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	290.91	0.00
20 1221 6211 041 1050 1 12210	PR Checks	PR *	05/21/2026	Correction: PR Deduction Expense	290.91	0.00
20 1221 6211 041 1050 1 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	261.86	0.00
20 1221 6211 041 1050 1 12210	PR Checks	PR	06/22/2026	PR Deduction Expense	261.86	0.00
20 1221 6221 000 4020 3 34100	PR Checks	PR	05/21/2026	PR Deduction Expense	65.14	0.00
20 1221 6221 000 4020 3 34100	PR Checks	PR	06/18/2026	PR Deduction Expense	71.98	0.00
20 1221 6221 000 4020 3 34100	PR Checks	PR	06/22/2026	PR Deduction Expense	65.14	0.00
20 1221 6221 000 4020 3 34100	PR Checks	PR	06/29/2026	PR Deduction Expense	65.13	0.00
20 1221 6221 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	0.00	22.56
20 1221 6221 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	0.00	22.57
20 1221 6221 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	0.00	22.57
20 1221 6221 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	0.00	22.57
20 1221 6221 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	268.92	0.00
20 1221 6221 000 4020 4 44100	JE #1	GJ	05/18/2026	RETIREMENT ADJUSTMENT	0.00	1,706.12
20 1221 6221 000 4020 4 44100	MJ #2	GJ	05/18/2026	RETIREMENT ADJUSTMENT 2	0.00	2,020.47
20 1221 6221 000 4020 4 44100	MJ#5	GJ	05/18/2026	RETIREMENT ADJUSTMENT CORRECTION	1,706.12	0.00
20 1221 6221 000 4020 4 44100	PR Checks	PR	05/21/2026	PR Deduction Expense	261.96	65.95
20 1221 6221 000 4020 4 44100	PR Checks	PR	06/18/2026	PR Deduction Expense	274.20	0.00
20 1221 6221 000 4020 4 44100	PR Checks	PR	06/22/2026	PR Deduction Expense	251.54	0.00
20 1221 6221 000 4020 4 44100	PR Checks	PR	06/29/2026	PR Deduction Expense	251.55	0.00
20 1221 6231 000 4020 3 34100	PR Checks	PR	05/21/2026	PR Tax Expense	58.87	0.00
20 1221 6231 000 4020 3 34100	PR Checks	PR	06/18/2026	PR Tax Expense	58.87	0.00
20 1221 6231 000 4020 3 34100	PR Checks	PR	06/22/2026	PR Tax Expense	58.86	0.00
20 1221 6231 000 4020 3 34100	PR Checks	PR	06/29/2026	PR Tax Expense	58.86	0.00
20 1221 6231 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	0.00	14.05
20 1221 6231 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	0.00	14.05

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1221 6231 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	167.43	0.00
20 1221 6231 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	0.00	14.06
20 1221 6231 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	0.00	14.05
20 1221 6231 000 4020 4 44100	MJ#7	GJ	05/18/2026	SOC SEC CORRECTION	0.00	823.01
20 1221 6231 000 4020 4 44100	MJ#9	GJ	05/18/2026	SOC SEC ADJUSTMENT/CORRECTION	184.75	0.00
20 1221 6231 000 4020 4 44100	PR Checks	PR	05/21/2026	PR Tax Expense	191.44	64.52
20 1221 6231 000 4020 4 44100	PR Checks	PR	06/18/2026	PR Tax Expense	187.05	13.04
20 1221 6231 000 4020 4 44100	PR Checks	PR	06/22/2026	PR Tax Expense	187.05	11.73
20 1221 6231 000 4020 4 44100	PR Checks	PR	06/29/2026	PR Tax Expense	187.05	11.73
20 1221 6231 041 1050 1 12210	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	144.03	0.00
20 1221 6231 041 1050 1 12210	PR Checks	PR *	05/21/2026	Correction: PR Tax Expense	144.03	0.00
20 1221 6231 041 1050 1 12210	PR Checks	PR	06/18/2026	PR Tax Expense	167.89	0.00
20 1221 6231 041 1050 1 12210	PR Checks	PR	06/22/2026	PR Tax Expense	167.89	0.00
20 1221 6232 000 4020 3 34100	PR Checks	PR	05/21/2026	PR Tax Expense	13.77	0.00
20 1221 6232 000 4020 3 34100	PR Checks	PR	06/18/2026	PR Tax Expense	13.76	0.00
20 1221 6232 000 4020 3 34100	PR Checks	PR	06/22/2026	PR Tax Expense	13.77	0.00
20 1221 6232 000 4020 3 34100	PR Checks	PR	06/29/2026	PR Tax Expense	13.77	0.00
20 1221 6232 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	0.00	3.29
20 1221 6232 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	0.00	3.29
20 1221 6232 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	39.16	0.00
20 1221 6232 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	0.00	3.28
20 1221 6232 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	0.00	3.29
20 1221 6232 000 4020 4 44100	MJ#3	GJ	05/18/2026	SOC SEC ADJUSTMENT	0.00	638.26
20 1221 6232 000 4020 4 44100	MJ#6	GJ	05/18/2026	CORRECTION	638.26	0.00
20 1221 6232 000 4020 4 44100	PR Checks	PR	05/21/2026	PR Tax Expense	44.77	15.09
20 1221 6232 000 4020 4 44100	PR Checks	PR	06/18/2026	PR Tax Expense	43.74	3.04
20 1221 6232 000 4020 4 44100	PR Checks	PR	06/22/2026	PR Tax Expense	43.75	2.75
20 1221 6232 000 4020 4 44100	PR Checks	PR	06/29/2026	PR Tax Expense	43.75	2.75
20 1221 6232 041 1050 1 12210	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	33.68	0.00
20 1221 6232 041 1050 1 12210	PR Checks	PR *	05/21/2026	Correction: PR Tax Expense	33.68	0.00
20 1221 6232 041 1050 1 12210	PR Checks	PR	06/18/2026	PR Tax Expense	39.26	0.00
20 1221 6232 041 1050 1 12210	PR Checks	PR	06/22/2026	PR Tax Expense	39.26	0.00
20 1221 6241 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	0.00	75.79
20 1221 6241 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	0.00	75.79
20 1221 6241 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	903.16	0.00
20 1221 6241 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	0.00	75.79
20 1221 6241 000 4020 4 44100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	0.00	75.79
20 1221 6241 000 4020 4 44100	PR Checks	PR	05/21/2026	PR Deduction Expense	801.87	201.87
20 1221 6241 000 4020 4 44100	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
20 1221 6241 000 4020 4 44100	PR Checks	PR	06/22/2026	PR Deduction Expense	650.00	0.00
20 1221 6241 000 4020 4 44100	PR Checks	PR	06/29/2026	PR Deduction Expense	650.00	0.00
20 1221 6241 041 1050 1 12210	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	300.00	0.00
20 1221 6241 041 1050 1 12210	PR Checks	PR *	05/21/2026	Correction: PR Deduction Expense	300.00	0.00
20 1251 6111 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Salary Expense	1,706.67	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1251 6111 000 4020 4 45100	PR Checks	PR	04/21/2026	PR Salary Expense	3,894.17	0.00
20 1251 6111 000 4020 4 45100	PR Checks	PR *	04/21/2026	Reversal: PR Salary Expense	0.00	1,706.67
20 1251 6111 000 4020 4 45100	PR Checks	PR *	05/21/2026	Correction: PR Salary Expense	1,706.67	0.00
20 1251 6111 000 4020 4 45100	PR Checks	PR	05/21/2026	PR Salary Expense	2,187.50	0.00
20 1251 6111 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Salary Expense	3,894.17	0.00
20 1251 6111 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Salary Expense	3,894.17	0.00
20 1251 6111 000 4020 4 45100	PR Checks	PR	06/29/2026	PR Salary Expense	3,894.13	0.00
20 1251 6211 000 4020 4 45100	PR Checks	PR	04/21/2026	PR Deduction Expense	280.44	0.00
20 1251 6211 000 4020 4 45100	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	0.00	280.44
20 1251 6211 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	280.44	0.00
20 1251 6211 000 4020 4 45100	PR Checks	PR *	05/21/2026	Correction: PR Deduction Expense	280.44	0.00
20 1251 6211 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Deduction Expense	280.44	0.00
20 1251 6211 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Deduction Expense	283.19	0.00
20 1251 6211 000 4020 4 45100	PR Checks	PR	06/29/2026	PR Deduction Expense	283.18	0.00
20 1251 6231 000 4020 4 45100	PR Checks	PR	04/21/2026	PR Tax Expense	135.63	0.00
20 1251 6231 000 4020 4 45100	PR Checks	PR	05/21/2026	PR Tax Expense	135.63	0.00
20 1251 6231 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Tax Expense	135.63	0.00
20 1251 6231 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Tax Expense	135.63	0.00
20 1251 6231 000 4020 4 45100	PR Checks	PR	06/29/2026	PR Tax Expense	135.63	0.00
20 1251 6232 000 4020 4 45100	PR Checks	PR	04/21/2026	PR Tax Expense	56.47	0.57
20 1251 6232 000 4020 4 45100	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	0.00	24.18
20 1251 6232 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	24.18	0.00
20 1251 6232 000 4020 4 45100	PR Checks	PR	05/21/2026	PR Tax Expense	31.72	0.00
20 1251 6232 000 4020 4 45100	PR Checks	PR *	05/21/2026	Correction: PR Tax Expense	24.18	0.00
20 1251 6232 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Tax Expense	56.47	0.57
20 1251 6232 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Tax Expense	56.47	0.47
20 1251 6232 000 4020 4 45100	PR Checks	PR	06/29/2026	PR Tax Expense	56.47	0.47
20 1251 6241 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	227.39	0.00
20 1251 6241 000 4020 4 45100	PR Checks	PR	04/21/2026	PR Deduction Expense	227.39	0.00
20 1251 6241 000 4020 4 45100	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	0.00	227.39
20 1251 6241 000 4020 4 45100	PR Checks	PR *	05/21/2026	Correction: PR Deduction Expense	227.39	0.00
20 1251 6241 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Deduction Expense	227.39	0.00
20 1251 6241 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Deduction Expense	246.34	0.00
20 1251 6241 000 4020 4 45100	PR Checks	PR	06/29/2026	PR Deduction Expense	246.33	0.00
20 1311 6111 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	3,203.30	0.00
20 1311 6111 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	3,203.30	0.00
20 1311 6111 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	3,203.28	0.00
20 1311 6111 000 1050 3 34100	PR Checks	PR	04/21/2026	PR Salary Expense	375.00	0.00
20 1311 6111 000 1050 3 34100	PR Checks	PR	05/21/2026	PR Salary Expense	375.00	0.00
20 1311 6111 000 1050 3 34100	PR Checks	PR	06/18/2026	PR Salary Expense	375.00	0.00
20 1311 6211 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	464.48	0.00
20 1311 6211 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	464.48	0.00
20 1311 6211 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	464.48	0.00
20 1311 6211 000 1050 3 34100	PR Checks	PR	04/21/2026	PR Deduction Expense	54.37	0.00
20 1311 6211 000 1050 3 34100	PR Checks	PR	05/21/2026	PR Deduction Expense	54.37	0.00
20 1311 6211 000 1050 3 34100	PR Checks	PR	06/18/2026	PR Deduction Expense	54.37	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1311 6232 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	46.45	0.00
20 1311 6232 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	46.45	0.00
20 1311 6232 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	46.45	0.00
20 1311 6232 000 1050 3 34100	PR Checks	PR	04/21/2026	PR Tax Expense	5.44	0.00
20 1311 6232 000 1050 3 34100	PR Checks	PR	05/21/2026	PR Tax Expense	5.44	0.00
20 1311 6232 000 1050 3 34100	PR Checks	PR	06/18/2026	PR Tax Expense	5.44	0.00
20 1321 6111 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	4,208.33	0.00
20 1321 6111 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	4,208.33	0.00
20 1321 6111 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	4,208.33	0.00
20 1321 6111 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Salary Expense	4,208.33	0.00
20 1321 6111 000 1050 3 00000	PR Checks	PR	06/29/2026	PR Salary Expense	4,208.37	0.00
20 1321 6231 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	260.91	53.57
20 1321 6231 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	260.91	53.57
20 1321 6231 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	260.91	53.57
20 1321 6231 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Tax Expense	260.92	54.77
20 1321 6231 000 1050 3 00000	PR Checks	PR	06/29/2026	PR Tax Expense	260.92	54.77
20 1321 6232 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	61.02	12.54
20 1321 6232 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	61.02	12.54
20 1321 6232 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	61.02	12.54
20 1321 6232 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Tax Expense	61.02	12.81
20 1321 6232 000 1050 3 00000	PR Checks	PR	06/29/2026	PR Tax Expense	61.02	12.81
20 1321 6241 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	600.00	0.00
20 1321 6241 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00
20 1321 6241 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
20 1321 6241 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	650.00	0.00
20 1321 6241 000 1050 3 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	650.00	0.00
20 1411 6131 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	2,854.49	0.00
20 1411 6131 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	4,274.49	0.00
20 1411 6131 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,854.48	0.00
20 1411 6131 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Salary Expense	1,479.17	0.00
20 1411 6131 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Salary Expense	1,479.13	0.00
20 1411 6211 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	430.85	0.00
20 1411 6211 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	636.70	0.00
20 1411 6211 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	430.83	0.00
20 1411 6211 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	232.61	0.00
20 1411 6211 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	232.62	0.00
20 1411 6232 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	41.39	0.18
20 1411 6232 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	61.98	0.18
20 1411 6232 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	41.39	0.18
20 1411 6232 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	21.45	0.17
20 1411 6232 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	21.45	0.16
20 1411 6241 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	116.91	0.00
20 1411 6241 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	116.48	0.00
20 1411 6241 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	116.73	0.00
20 1411 6241 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	125.21	0.00
20 1411 6241 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	125.22	0.00
20 1421 6131 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Salary Expense	1,952.50	0.00
20 1421 6131 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Salary Expense	1,952.50	0.00
20 1421 6131 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Salary Expense	1,952.50	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 1421 6131 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Salary Expense	1,064.96	0.00
20 1421 6131 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Salary Expense	1,005.87	0.00
20 1421 6211 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	278.83	0.00
20 1421 6211 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	278.83	0.00
20 1421 6211 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	278.83	0.00
20 1421 6211 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	150.13	0.00
20 1421 6211 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Deduction Expense	141.55	0.00
20 1421 6231 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	1.83	0.00
20 1421 6231 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	1.83	0.00
20 1421 6231 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	1.83	0.00
20 1421 6231 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	1.83	0.00
20 1421 6231 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	1.83	0.00
20 1421 6232 000 1050 1 00000	PR Checks	PR	04/21/2026	PR Tax Expense	28.32	0.00
20 1421 6232 000 1050 1 00000	PR Checks	PR	05/21/2026	PR Tax Expense	28.32	0.00
20 1421 6232 000 1050 1 00000	PR Checks	PR	06/18/2026	PR Tax Expense	28.32	0.00
20 1421 6232 000 1050 1 00000	PR Checks	PR	06/22/2026	PR Tax Expense	15.44	0.00
20 1421 6232 000 1050 1 00000	PR Checks	PR	06/29/2026	PR Tax Expense	14.59	0.00
20 1921 6311 000 1050 1 00000		CD	04/21/2026	VOTECH TUITION FOR SPRING 25-26 SCHL YR	9,502.00	0.00
20 2122 6111 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	4,462.50	0.00
20 2122 6111 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	4,462.50	0.00
20 2122 6111 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	4,462.50	0.00
20 2122 6111 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Salary Expense	4,462.50	0.00
20 2122 6211 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	734.06	0.00
20 2122 6211 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	734.06	0.00
20 2122 6211 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	734.06	0.00
20 2122 6211 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	741.32	0.00
20 2122 6232 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	64.71	3.29
20 2122 6232 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	64.71	3.29
20 2122 6232 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	64.71	3.29
20 2122 6232 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Tax Expense	64.71	3.06
20 2122 6241 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	600.00	0.00
20 2122 6241 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00
20 2122 6241 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
20 2122 6241 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	650.00	0.00
20 2214 6121 495 4020 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	600.00	0.00
20 2214 6231 495 4020 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	37.20	0.00
20 2214 6232 495 4020 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	8.70	0.00
20 2321 6112 000 0000 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	7,658.33	0.00
20 2321 6112 000 0000 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	7,658.33	0.00
20 2321 6112 000 0000 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	7,658.37	0.00
20 2321 6211 000 0000 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	1,197.46	0.00
20 2321 6211 000 0000 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	1,197.46	0.00
20 2321 6211 000 0000 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	1,197.46	0.00
20 2321 6232 000 0000 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	111.04	1.90
20 2321 6232 000 0000 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	111.04	1.90
20 2321 6232 000 0000 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	111.04	1.90
20 2321 6241 000 0000 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	600.00	0.00
20 2321 6241 000 0000 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2321 6241 000 0000 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
20 2329 6112 000 4020 3 12210	PR Checks	PR	04/21/2026	PR Salary Expense	416.67	0.00
20 2329 6112 000 4020 3 12210	PR Checks	PR	05/21/2026	PR Salary Expense	416.67	0.00
20 2329 6112 000 4020 3 12210	PR Checks	PR	06/18/2026	PR Salary Expense	416.67	0.00
20 2329 6112 000 4020 3 12210	PR Checks	PR	06/22/2026	PR Salary Expense	416.63	0.00
20 2329 6211 000 4020 3 12210	PR Checks	PR	04/21/2026	PR Deduction Expense	40.29	0.00
20 2329 6211 000 4020 3 12210	PR Checks	PR	05/21/2026	PR Deduction Expense	40.29	0.00
20 2329 6211 000 4020 3 12210	PR Checks	PR	06/18/2026	PR Deduction Expense	40.29	0.00
20 2329 6211 000 4020 3 12210	PR Checks	PR	06/22/2026	PR Deduction Expense	40.29	0.00
20 2329 6231 000 4020 3 12210	PR Checks	PR	04/21/2026	PR Tax Expense	25.82	0.00
20 2329 6231 000 4020 3 12210	PR Checks	PR	05/21/2026	PR Tax Expense	25.82	0.00
20 2329 6231 000 4020 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	25.83	0.00
20 2329 6231 000 4020 3 12210	PR Checks	PR	06/22/2026	PR Tax Expense	25.83	0.00
20 2329 6232 000 4020 3 12210	PR Checks	PR	04/21/2026	PR Tax Expense	6.03	0.00
20 2329 6232 000 4020 3 12210	PR Checks	PR	05/21/2026	PR Tax Expense	6.03	0.00
20 2329 6232 000 4020 3 12210	PR Checks	PR	06/18/2026	PR Tax Expense	6.04	0.00
20 2329 6232 000 4020 3 12210	PR Checks	PR	06/22/2026	PR Tax Expense	6.04	0.00
20 2411 6112 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	5,366.67	0.00
20 2411 6112 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	5,366.67	0.00
20 2411 6112 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	5,366.67	0.00
20 2411 6112 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Salary Expense	5,366.63	0.00
20 2411 6112 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	5,416.67	0.00
20 2411 6112 000 4020 3 00000	PR Checks	PR *	04/21/2026	Reversal: PR Salary Expense	0.00	5,416.67
20 2411 6112 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Salary Expense	5,416.67	0.00
20 2411 6112 000 4020 3 00000	PR Checks	PR *	05/21/2026	Reversal: PR Salary Expense	0.00	5,416.67
20 2411 6211 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	865.17	0.00
20 2411 6211 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	865.17	0.00
20 2411 6211 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	865.17	0.00
20 2411 6211 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	872.41	0.00
20 2411 6211 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	581.81	0.00
20 2411 6211 000 4020 3 00000	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	0.00	581.81
20 2411 6211 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	581.81	0.00
20 2411 6211 000 4020 3 00000	PR Checks	PR *	05/21/2026	Reversal: PR Deduction Expense	0.00	581.81
20 2411 6231 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	335.84	47.75
20 2411 6231 000 4020 3 00000	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	0.00	288.09
20 2411 6231 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	335.84	47.75
20 2411 6231 000 4020 3 00000	PR Checks	PR *	05/21/2026	Reversal: PR Tax Expense	0.00	288.09
20 2411 6232 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	77.82	6.64
20 2411 6232 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	77.82	6.64
20 2411 6232 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	77.82	6.64
20 2411 6232 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Tax Expense	77.82	6.89
20 2411 6232 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	78.54	11.16
20 2411 6232 000 4020 3 00000	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	0.00	67.38
20 2411 6232 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Tax Expense	78.54	11.16
20 2411 6232 000 4020 3 00000	PR Checks	PR *	05/21/2026	Reversal: PR Tax Expense	0.00	67.38
20 2411 6241 000 1050 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	600.00	0.00
20 2411 6241 000 1050 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00
20 2411 6241 000 1050 3 00000	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
20 2411 6241 000 1050 3 00000	PR Checks	PR	06/22/2026	PR Deduction Expense	650.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 2411 6241 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Deduction Expense	600.00	0.00
20 2411 6241 000 4020 3 00000	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	0.00	600.00
20 2411 6241 000 4020 3 00000	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00
20 2411 6241 000 4020 3 00000	PR Checks	PR *	05/21/2026	Reversal: PR Deduction Expense	0.00	600.00
20 3511 6111 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Salary Expense	1,900.00	0.00
20 3511 6111 000 4020 3 00000	PR Checks	PR	06/18/2026	PR Salary Expense	2,430.00	0.00
20 3511 6111 000 4020 3 00000	PR Checks	PR	06/30/2026	PR Salary Expense	1,000.00	0.00
20 3511 6231 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	117.80	0.00
20 3511 6231 000 4020 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	150.66	0.00
20 3511 6231 000 4020 3 00000	PR Checks	PR	06/30/2026	PR Tax Expense	62.00	0.00
20 3511 6232 000 4020 3 00000	PR Checks	PR	04/21/2026	PR Tax Expense	27.55	0.00
20 3511 6232 000 4020 3 00000	PR Checks	PR	06/18/2026	PR Tax Expense	35.23	0.00
20 3511 6232 000 4020 3 00000	PR Checks	PR	06/30/2026	PR Tax Expense	14.50	0.00
20 3512 6111 000 4020 3 33800	PR Checks	PR	04/21/2026	PR Salary Expense	3,975.00	0.00
20 3512 6111 000 4020 3 33800	PR Checks	PR	05/21/2026	PR Salary Expense	3,975.00	0.00
20 3512 6111 000 4020 3 33800	PR Checks	PR	06/18/2026	PR Salary Expense	3,975.00	0.00
20 3512 6111 000 4020 3 33800	PR Checks	PR	06/22/2026	PR Salary Expense	3,975.00	0.00
20 3512 6111 000 4020 3 33800	PR Checks	PR	06/29/2026	PR Salary Expense	3,975.00	0.00
20 3512 6111 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Salary Expense	1,706.67	0.00
20 3512 6111 000 4020 4 45100	PR Checks	PR *	04/21/2026	Reversal: PR Salary Expense	0.00	1,706.67
20 3512 6111 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Salary Expense	2,708.33	0.00
20 3512 6111 000 4020 4 45100	PR Checks	PR *	05/21/2026	Correction: PR Salary Expense	2,708.33	0.00
20 3512 6111 000 4020 4 45100	PR Checks	PR	05/21/2026	PR Salary Expense	1,706.67	0.00
20 3512 6111 000 4020 4 45100	PR Checks	PR *	05/21/2026	Reversal: PR Salary Expense	0.00	1,706.67
20 3512 6111 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Salary Expense	2,708.67	0.00
20 3512 6111 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Salary Expense	2,708.67	0.00
20 3512 6211 000 4020 3 33800	PR Checks	PR	04/21/2026	PR Deduction Expense	663.38	0.00
20 3512 6211 000 4020 3 33800	PR Checks	PR	05/21/2026	PR Deduction Expense	663.38	0.00
20 3512 6211 000 4020 3 33800	PR Checks	PR	06/18/2026	PR Deduction Expense	663.38	0.00
20 3512 6211 000 4020 3 33800	PR Checks	PR	06/22/2026	PR Deduction Expense	670.63	0.00
20 3512 6211 000 4020 3 33800	PR Checks	PR	06/29/2026	PR Deduction Expense	670.63	0.00
20 3512 6211 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	280.44	0.00
20 3512 6211 000 4020 4 45100	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	0.00	280.44
20 3512 6211 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	290.90	0.00
20 3512 6211 000 4020 4 45100	PR Checks	PR	05/21/2026	PR Deduction Expense	280.44	0.00
20 3512 6211 000 4020 4 45100	PR Checks	PR *	05/21/2026	Reversal: PR Deduction Expense	0.00	280.44
20 3512 6211 000 4020 4 45100	PR Checks	PR *	05/21/2026	Correction: PR Deduction Expense	290.90	0.00
20 3512 6211 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Deduction Expense	319.95	0.00
20 3512 6211 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Deduction Expense	324.79	0.00
20 3512 6231 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	144.06	0.00
20 3512 6231 000 4020 4 45100	PR Checks	PR *	05/21/2026	Correction: PR Tax Expense	144.06	0.00
20 3512 6231 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Tax Expense	167.94	47.75
20 3512 6231 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Tax Expense	167.94	48.73
20 3512 6232 000 4020 3 33800	PR Checks	PR	04/21/2026	PR Tax Expense	57.64	21.55
20 3512 6232 000 4020 3 33800	PR Checks	PR	05/21/2026	PR Tax Expense	57.64	21.55
20 3512 6232 000 4020 3 33800	PR Checks	PR	06/18/2026	PR Tax Expense	57.64	21.54
20 3512 6232 000 4020 3 33800	PR Checks	PR	06/22/2026	PR Tax Expense	57.64	22.26

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
20 3512 6232 000 4020 3 33800	PR Checks	PR	06/29/2026	PR Tax Expense	57.64	22.26
20 3512 6232 000 4020 4 45100	PR Checks	PR *	04/21/2026	Reversal: PR Tax Expense	0.00	24.18
20 3512 6232 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	33.70	0.00
20 3512 6232 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Tax Expense	24.18	0.00
20 3512 6232 000 4020 4 45100	PR Checks	PR *	05/21/2026	Reversal: PR Tax Expense	0.00	24.18
20 3512 6232 000 4020 4 45100	PR Checks	PR *	05/21/2026	Correction: PR Tax Expense	33.70	0.00
20 3512 6232 000 4020 4 45100	PR Checks	PR	05/21/2026	PR Tax Expense	24.75	0.57
20 3512 6232 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Tax Expense	39.27	11.16
20 3512 6232 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Tax Expense	39.28	11.39
20 3512 6241 000 4020 3 33800	PR Checks	PR	04/21/2026	PR Deduction Expense	600.00	0.00
20 3512 6241 000 4020 3 33800	PR Checks	PR	05/21/2026	PR Deduction Expense	600.00	0.00
20 3512 6241 000 4020 3 33800	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
20 3512 6241 000 4020 3 33800	PR Checks	PR	06/22/2026	PR Deduction Expense	650.00	0.00
20 3512 6241 000 4020 3 33800	PR Checks	PR	06/29/2026	PR Deduction Expense	650.00	0.00
20 3512 6241 000 4020 4 45100	PR Checks	PR *	04/21/2026	Reversal: PR Deduction Expense	0.00	227.39
20 3512 6241 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	300.00	0.00
20 3512 6241 000 4020 4 45100	PR Checks	PR *	04/21/2026	Correction: PR Deduction Expense	227.39	0.00
20 3512 6241 000 4020 4 45100	PR Checks	PR *	05/21/2026	Correction: PR Deduction Expense	300.00	0.00
20 3512 6241 000 4020 4 45100	PR Checks	PR	05/21/2026	PR Deduction Expense	227.39	0.00
20 3512 6241 000 4020 4 45100	PR Checks	PR *	05/21/2026	Reversal: PR Deduction Expense	0.00	227.39
20 3512 6241 000 4020 4 45100	PR Checks	PR	06/18/2026	PR Deduction Expense	600.00	0.00
20 3512 6241 000 4020 4 45100	PR Checks	PR	06/22/2026	PR Deduction Expense	650.00	0.00
				Fund Total: 20	1,463,478.58	1,463,478.58

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	9,502.00	9,502.00
Cash Receipts Journal	479,746.57	479,746.57
General Journal	52,758.76	52,758.76
Payroll Journal	921,471.25	921,471.25
Grand Totals:	1,463,478.58	1,463,478.58

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 30 DEBT SERVICES FUND						
30 1111	1196	CR	04/17/2026	Receipt 1196	2,103.05	0.00
30 1111	MJ 04-21-26	GJ	04/20/2026	APRIL 2026 BOND PAYMENT	0.00	15,670.00
30 1111	1192	CR	04/21/2026	Receipt 1192	910.93	0.00
30 1111	1203	CR	05/15/2026	Receipt 1203	839.93	0.00
30 1111	MJ 05-21-26	GJ	05/21/2026	MAY 2026 BOND PAYMENT	0.00	15,670.00
30 1111	1201	CR	05/21/2026	Receipt 1201	1,015.87	0.00
30 1111	2	GJ	06/15/2026	25-26 DS INT JUL-MAY	3,966.69	0.00
30 1111	1213	CR	06/18/2026	Receipt 1213	147.58	0.00
30 1111	MJ 06-22-26	GJ	06/22/2026	JUNE 2026 BOND PAYMENT	0.00	15,670.00
30 1111	1214	CR	06/22/2026	Receipt 1214	1,119.08	0.00
30 1111	1219	CR	06/26/2026	Receipt 1219	561.07	0.00
30 1151	MJ 04/21/26	GJ	04/21/2026	APRIL 2026 BOND PAYMENT	15,670.00	0.00
30 1151	MJ 05/21/26	GJ	05/21/2026	MAY 2026 BOND PAYMENT	15,670.00	0.00
30 1151	1	GJ	06/15/2026	FEB 2026 BOND ENTRY	0.00	51,950.00
30 1151	MJ 06-22-26	GJ	06/22/2026	JUNE 2026 BOND PAYMENT	15,670.00	0.00
30 2182	MJ 04/21/26	GJ	04/21/2026	APRIL 2026 BOND PAYMENT	0.00	15,670.00
30 2182	MJ 04/21/26	GJ	04/21/2026	APRIL 2026 BOND PAYMENT	15,670.00	0.00
30 2182	MJ 05/21/26	GJ	05/21/2026	MAY 2026 BOND PAYMENT	0.00	15,670.00
30 2182	MJ 05/21/26	GJ	05/21/2026	MAY 2026 BOND PAYMENT	15,670.00	0.00
30 2182	MJ 06-22-26	GJ	06/22/2026	JUNE 2026 BOND PAYMENT	0.00	15,670.00
30 2182	MJ 06-22-26	GJ	06/22/2026	JUNE 2026 BOND PAYMENT	15,670.00	0.00
30 5112	1196	CR	04/17/2026	DELINQUENT TAXES	0.00	1,432.48
30 5112	1196	CR	04/17/2026	DELINQUENT TAXES	0.00	444.97
30 5112	1203	CR	05/15/2026	DELINQUENT TAXES	0.00	268.48
30 5112	1203	CR	05/15/2026	DELINQUENT TAXES	0.00	481.17
30 5112	1213	CR	06/18/2026	DELINQUENT TAXES	0.00	121.16
30 5112	1213	CR	06/18/2026	DELINQUENT TAXES	0.00	13.74
30 5112	1219	CR	06/26/2026	DELINQUENT TAXES DAVIESS	0.00	462.18
30 5141	1196	CR	04/17/2026	EARNING ON INVEST	0.00	195.30
30 5141	1196	CR	04/17/2026	EARNING ON INVEST	0.00	30.30
30 5141	1203	CR	05/15/2026	EARNING ON INVEST	0.00	50.51
30 5141	1203	CR	05/15/2026	EARNING ON INVEST	0.00	39.77
30 5141	2	GJ	06/15/2026	25-26 DS INT JUL-MAY	0.00	3,966.69
30 5141	1213	CR	06/18/2026	EARNING ON INVEST	0.00	12.68
30 5141	1219	CR	06/26/2026	EARNING ON INVEST DAVIESS	0.00	0.26
30 5141	1219	CR	06/26/2026	EARNING ON INVEST DAVIESS	0.00	98.63
30 5319	1192	CR	04/21/2026	CLASS RM TRUST	0.00	910.93
30 5319	1201	CR	05/21/2026	CLASS RM TRUST	0.00	1,015.87
30 5319	1214	CR	06/22/2026	CLASS RM TRUST	0.00	1,119.08
30 5111 6611 000 0000 1 00000	1	GJ	06/15/2026	FEB 2026 BOND ENTRY	40,000.00	0.00
30 5211 6621 000 0000 1 00000	1	GJ	06/15/2026	FEB 2026 BOND ENTRY	11,950.00	0.00
				Fund Total: 30	156,634.20	156,634.20

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Receipts Journal	6,697.51	6,697.51
General Journal	149,936.69	149,936.69

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
	Grand Totals:		156,634.20	156,634.20		

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40 CAPTIAL PROJECTS FUND						
40 1111	1192	CR	04/21/2026	Receipt 1192	2,592.65	0.00
40 1111	Check	CD	04/21/2026	AP Checks	0.00	9,329.57
40 1111	Check	CD	05/21/2026	AP Checks	0.00	8,911.00
40 1111	1201	CR	05/21/2026	Receipt 1201	2,891.32	0.00
40 1111	MJ 6-17-26	GJ	06/17/2026	F1 TO F4 TRANSFER	162,236.00	0.00
40 1111	1214	CR	06/22/2026	Receipt 1214	3,185.08	0.00
40 3111	MJ 6-17-26	GJ	06/17/2026	F1 TO F4 TRANSFER	0.00	162,236.00
40 5319	1192	CR	04/21/2026	CLASS RM TRUST	0.00	2,592.65
40 5319	1201	CR	05/21/2026	CLASS RM TRUST	0.00	2,891.32
40 5319	1214	CR	06/22/2026	CLASS RM TRUST	0.00	3,185.08
40 2225 6541 000 1050 1 00000		CD	04/21/2026	MONITORS AND KEYBOARDS	9,329.57	0.00
40 5121 6612 100 0000 1 00000		CD	05/21/2026	DNR ENERGY LOAN PRINC	8,707.60	0.00
40 5221 6622 000 0000 1 00000		CD	05/21/2026	LOAN #DPDELDC2 ENERGY LOAN PROGRAM	203.40	0.00
				Fund Total: 40	189,145.62	189,145.62

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	18,240.57	18,240.57
Cash Receipts Journal	8,669.05	8,669.05
General Journal	162,236.00	162,236.00
Grand Totals:	189,145.62	189,145.62

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 60 ACTIVITY FUND						
60 1111	1188	CR	04/02/2026	Receipt 1188	2,223.00	0.00
60 1111	1189	CR	04/09/2026	Receipt 1189	3,571.00	0.00
60 1111	Void Check	CD	04/10/2026	Void AP Check	140.00	0.00
60 1111	1190	CR	04/10/2026	Receipt 1190	977.00	0.00
60 1111	1191	CR	04/13/2026	Receipt 1191	392.00	0.00
60 1111	Check	CD	04/21/2026	AP Checks	0.00	14,109.25
60 1111	Check	CD	04/21/2026	AP Checks	0.00	11,174.47
60 1111		CD	04/21/2026	AP Prepaid Check Total	0.00	491.39
60 1111	Check	CD	04/21/2026	AP Checks	0.00	20.25
60 1111	1195	CR	04/24/2026	Receipt 1195	429.00	0.00
60 1111	1199	CR	04/24/2026	Receipt 1199	333.50	0.00
60 1111	1200	CR	05/01/2026	Receipt 1200	75.00	0.00
60 1111	1198	CR	05/04/2026	Receipt 1198	484.50	0.00
60 1111	1202	CR	05/08/2026	Receipt 1202	36.00	0.00
60 1111	1203	CR	05/15/2026	Receipt 1203	889.00	0.00
60 1111	Void Check	CD	05/15/2026	Void AP Check	140.00	0.00
60 1111	Void Check	CD	05/15/2026	Void AP Check	140.00	0.00
60 1111		CD	05/21/2026	AP Prepaid Check Total	0.00	1,541.64
60 1111	Check	CD	05/21/2026	AP Checks	0.00	0.00
60 1111	Check	CD	05/21/2026	AP Checks	0.00	770.00
60 1111	Check	CD	05/21/2026	AP Checks	0.00	12,336.69
60 1111	1207	CR	05/22/2026	Receipt 1207	24.00	0.00
60 1111	1211	CR	06/05/2026	Receipt 1211	300.00	0.00
60 1111	1212	CR	06/12/2026	Receipt 1212	750.00	0.00
60 1111	Check	CD	06/17/2026	AP Checks	0.00	2,193.23
60 1111		CD	06/18/2026	AP Prepaid Check Total	0.00	97.62
60 1111	Check	CD	06/18/2026	AP Checks	0.00	0.00
60 1111	Check	CD	06/18/2026	AP Checks	0.00	1,453.50
60 1111	Void Check	CD	06/22/2026	Void AP Check	120.00	0.00
60 1111	Void Check	CD	06/26/2026	Void AP Check	150.00	0.00
60 1111	1217	CR	06/30/2026	Receipt 1217	3,080.00	0.00
60 5171 006 1050	1188	CR	04/02/2026	SA SENIORS CLASS OF 2026	0.00	420.00
60 5171 006 1050	1189	CR	04/09/2026	SA SENIORS CLASS OF 2026	0.00	3,116.00
60 5171 006 1050	1190	CR	04/10/2026	SA SENIORS CLASS OF 2026	0.00	168.00
60 5171 006 1050	TB 4-13-26	GJ	04/13/2026	MOVING TRASH BAGS	0.00	381.60
60 5171 006 1050	CS 4-13-26	GJ	04/13/2026	STANDS FROM JR 27 &SR 26	0.00	711.95
60 5171 008 1050	1189	CR	04/09/2026	SA YEARBOOK	0.00	425.00
60 5171 008 1050	1190	CR	04/10/2026	SA YEARBOOK	0.00	150.00
60 5171 008 1050	1200	CR	05/01/2026	SA YEARBOOK	0.00	75.00
60 5171 009 1050	1191	CR	04/13/2026	SA ATHLETICS	0.00	125.00
60 5171 009 1050	1195	CR	04/24/2026	SA ATHLETICS	0.00	60.00
60 5171 009 1050	1198	CR	05/04/2026	SA ATHLETICS	0.00	178.00
60 5171 011 1050	1203	CR	05/15/2026	SA FFA (anoushka camp)	0.00	185.00
60 5171 011 1050	1203	CR	05/15/2026	SA FFA (mothers day)	0.00	140.00
60 5171 011 1050	1212	CR	06/12/2026	SA FFA	0.00	750.00
60 5171 016 1050	1188	CR	04/02/2026	SA NATIONAL HONOR SOC	0.00	1,734.00
60 5171 017 1050	CS 4-13-26	GJ	04/13/2026	STANDS FROM JR 27 &SR 26	0.00	711.94

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 5171 017 1050	1199	CR	04/24/2026	SA JUNIORS CLASS OF 2027	0.00	120.00
60 5171 017 1050	1202	CR	05/08/2026	SA JUNIORS CLASS OF 2027	0.00	36.00
60 5171 017 1050	1203	CR	05/15/2026	SA JUNIORS CLASS OF 2027	0.00	25.00
60 5171 017 1050	1207	CR	05/22/2026	SA JUNIORS CLASS OF 2027	0.00	24.00
60 5171 017 1050	1217	CR	06/30/2026	SA JUNIORS CLASS OF 2027	0.00	3,080.00
60 5171 018 1050	1190	CR	04/10/2026	SA STUDENT COUNCIL	0.00	134.00
60 5171 018 1050	1203	CR	05/15/2026	SA STUDENT COUNCIL	0.00	54.00
60 5171 035 1050	1199	CR	04/24/2026	SA SCIENCE OLYMPIAD	0.00	195.00
60 5171 039 1050	1188	CR	04/02/2026	SA BASEBALL	0.00	69.00
60 5171 039 1050	1189	CR	04/09/2026	SA BASEBALL	0.00	30.00
60 5171 040 1050	1203	CR	05/15/2026	SA HS BASKETBALL BOYS	0.00	144.00
60 5171 045 4020	1199	CR	04/24/2026	SA YOUTH BENEFIT	0.00	18.50
60 5171 070 1050	1190	CR	04/10/2026	SA HS FBLA	0.00	525.00
60 5171 070 1050	1203	CR	05/15/2026	SA HS FBLA (dues)	0.00	100.00
60 5171 070 1050	1203	CR	05/15/2026	SA HS FBLA (district shirts)	0.00	96.00
60 5171 070 1050	1211	CR	06/05/2026	SA HS FBLA	0.00	300.00
60 5171 118 1050	1191	CR	04/13/2026	SA SOPHOMORES CLASS OF 2028	0.00	267.00
60 5171 118 1050	1195	CR	04/24/2026	SA SOPHOMORES CLASS OF 2028	0.00	369.00
60 5171 118 1050	1198	CR	05/04/2026	SA SOPHOMORES CLASS OF 2028	0.00	306.50
60 5171 118 1050	1203	CR	05/15/2026	SA SOPHOMORES CLASS OF 2028	0.00	145.00
60 1411 6343 009 1050 1 00000	Void Check	CD	04/10/2026	BASEBALL OFFICIAL 4/13/26 vs PRINCETON	0.00	140.00
60 1411 6343 009 1050 1 00000		CD	04/21/2026	BASEBALL OFFICIAL vs KING CITY 4-16-26	140.00	0.00
60 1411 6343 009 1050 1 00000	Void Check	CD	05/15/2026	BASEBALL OFFICIAL 5/12/26 NENOD, WOCO	0.00	140.00
60 1411 6343 009 1050 1 00000	Void Check	CD	05/15/2026	BASEBALL OFFICIAL 5/12/26 NENOD, WOCO	0.00	140.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	SB OFFICIAL FOR 6-16-26 vs MAYSVILLE	75.00	0.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	SB OFFICIAL vs GILMAN CITY 6-22-26	75.00	0.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	INNINGS OF JV BASEBALL	30.00	0.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	BASEBALL OFFICAL MAY 1ST vs PRINCETON	150.00	0.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	BASEBALL OFFICAL MAY 1ST vs PRINCETON	150.00	0.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	INNINGS OF JV BASEBALL	40.00	0.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	INNINGS OF JV BASEBALL	30.00	0.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	SB OFFICIAL vs MAYSVILLE 6-16-26	75.00	0.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	SB OFFICIAL vs GILMAN CITY 6-22-26	75.00	0.00
60 1411 6343 009 1050 1 00000		CD	05/21/2026	INNINGS OF JV BASEBALL	40.00	0.00
60 1411 6371 016 1050 1 00000		CD	04/21/2026	NHS INDUCTION CEREMONY CAKE AND PUNCH	72.31	0.00
60 1411 6371 016 1050 1 00000		CD	04/21/2026	NHS FUNDRAISER	1,370.50	0.00
60 1411 6371 016 1050 1 00000		CD	05/21/2026	2026-2027 NHS AFFILATION	385.00	0.00
60 1411 6411 006 1050 1 00000		CD	04/21/2026	REIMBURSEMENT SENIOR 2026 GRAD FLOWERS	152.63	0.00
60 1411 6411 006 1050 1 00000		CD	04/21/2026	CLASS 2026 GRADUATION CORDS	149.50	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1411 6411 006 1050 1 00000		CD	04/21/2026	CASH FOR SENIOR TRIP CLASS OF 2026	13,969.25	0.00
60 1411 6411 006 1050 1 00000		CD	05/21/2026	RENTAL AGREEMENT FOR SR TRIP VEHICLES	1,195.18	0.00
60 1411 6411 009 1050 1 00000		CD	04/21/2026	FOOD FOR DISTRICT BBALL HOSPITALITY ROOM	112.84	0.00
60 1411 6411 009 1050 1 00000		CD	04/21/2026	ROLLER AND MASSAGE STICK FOR TRACK	26.49	0.00
60 1411 6411 009 1050 1 00000		CD	04/21/2026	GIRLS DISTRICT BASKETBALL SETTLEMENT	2,706.40	0.00
60 1411 6411 009 1050 1 00000		CD	04/21/2026	COPIER LEASE/COLOR COPIES	20.25	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	FOOTBALL UNIFORMS JERSEYS/PANTS	9,250.00	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	4-9JH/4-6HS TRACK MEETS	225.00	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	4-20 JH&HS TRACK MEET JIM KING REALYS	200.00	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	4/30 HS TRACK MEET "BULLDOG RELAYS"	125.00	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	4-16 JH & 4-10/4-28 HS TRACK MEETS	425.00	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	4-30 & 4-21/3/26 JH & HS TRACK MEETS	350.00	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	4-23-26 JH TRACK MEET	200.00	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	4-16 HS TRACK MEET	150.00	0.00
60 1411 6411 009 1050 1 00000		CD	05/21/2026	BASEBALL SENIOR NIGHT FLOWERS	70.00	0.00
60 1411 6411 009 1050 1 00000		CD	06/17/2026	GAME BALLS FOR BBALL, FB, SB AND MTAPE	2,193.23	0.00
60 1411 6411 009 1050 1 00000		CD	06/18/2026	DISTRICT BASKETBALL TSHIRTS	843.50	0.00
60 1411 6411 009 1050 1 00000		CD	06/18/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
60 1411 6411 009 1050 1 00000		CD	06/18/2026	BOOKS FOR ATHLETICS	88.62	0.00
60 1411 6411 011 1050 1 00000		CD	05/21/2026	FFA CAMP FOR ANOUSHKA	185.00	0.00
60 1411 6411 011 1050 1 00000		CD	06/18/2026	STAY PROTECTION QUALITY INN	9.00	0.00
60 1411 6411 017 1050 1 00000	TB 4-13-26	GJ	04/13/2026	MOVING TRASH BAGS	381.60	0.00
60 1411 6411 026 1050 1 00000		CD	06/18/2026	MAYSVILLE GIRLS BASKETBALL SHOOTOUT	140.00	0.00
60 1411 6411 026 1050 1 00000		CD	06/18/2026	GRUNDY GIRLS BBALL SHOOTOUT	120.00	0.00
60 1411 6411 026 1050 1 00000	Void Check	CD	06/22/2026	GRUNDY GIRLS BBALL SHOOTOUT	0.00	120.00
60 1411 6411 029 1050 1 00000		CD	04/21/2026	MONITORS AND KEYBOARDS	4,435.27	0.00
60 1411 6411 030 1050 1 00000		CD	05/21/2026	SUMMER SOFTBALL GRC LEAGUE	50.00	0.00
60 1411 6411 035 1050 1 00000		CD	04/21/2026	CASH FOR FOOD AT STATE SCIENCE OLYMPIAD	600.00	0.00
60 1411 6411 035 1050 1 00000		CD	04/21/2026	SCIENCE OLYMPIAD SHIRTS	616.00	0.00
60 1411 6411 040 1050 1 00000		CD	05/21/2026	LAWSON BASKETBALL LEAGUE	400.00	0.00
60 1411 6411 040 1050 1 00000		CD	05/21/2026	SUMMER LEAGUE SHOOTOUT 6-26-26	150.00	0.00
60 1411 6411 040 1050 1 00000		CD	05/21/2026	SUMMER SHOOTOUT AT JEFFERSON	100.00	0.00
60 1411 6411 040 1050 1 00000		CD	06/18/2026	BBALL SHOOTOUT JUNE 24TH, 2026	50.00	0.00

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 1411 6411 040 1050 1 00000	Void Check	CD	06/26/2026	SUMMER LEAGUE SHOOTOUT 6-26-26	0.00	150.00
60 1411 6411 050 1050 1 00000		CD	04/21/2026	FOOTBALL PRACTICE JERSEYS $FROM DONATION	200.00	0.00
60 1411 6411 070 1050 1 00000		CD	06/18/2026	MEALS FOR THOMAS BTC AYBC DONATION	300.00	0.00
60 1411 6411 118 1050 1 00000	CS 4-13-26	GJ	04/13/2026	STANDS FROM JR 27 &SR 26	1,423.89	0.00
60 1411 6411 118 1050 1 00000		CD	04/21/2026	SOPHOMORE BASEBALL STAND SUPPLIES	130.25	0.00
60 1411 6411 118 1050 1 00000		CD	04/21/2026	SOPHOMORE STANDS	142.67	0.00
60 1411 6411 118 1050 1 00000		CD	05/21/2026	SOPHOMORE CLASS OF 2028 BASEBALL STANDS	101.69	0.00
60 1411 6411 118 1050 1 00000		CD	05/21/2026	HOT DOGS FOR CONCESSION STANDS	20.96	0.00
60 1411 6411 118 1050 1 00000		CD	05/21/2026	CONCESSION STAND HOT DOGS AND CANDY	157.98	0.00
60 1411 6411 118 1050 1 00000		CD	05/21/2026	SOPHOMORE 2028 CONCESSON STANDS	91.38	0.00
60 1411 6411 119 1050 1 00000		CD	04/21/2026	FRESHMEN DIP FUNDRAISER	951.00	0.00
60 1411 6411 270 1050 1 00000		CD	05/21/2026	JUDGES GIFTS FOR CHEER TRYOUTS	76.14	0.00
				Fund Total: 60	60,247.53	60,247.53

Proof Totals:

Journal Code Description	Debit Amount	Credit Amount
Cash Disbursements Journal	44,878.04	44,878.04
Cash Receipts Journal	13,564.00	13,564.00
General Journal	1,805.49	1,805.49
Grand Totals:	60,247.53	60,247.53

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
					2,717,442.34	2,717,442.34

Proof Totals:

Journal	Debit Amount	Credit Amount
Cash Disbursements Journal	236,592.96	236,592.96
Cash Receipts Journal	696,181.98	696,181.98
General Journal	628,756.70	628,756.70
Payroll Journal	1,155,910.70	1,155,910.70
Grand Totals:	2,717,442.34	2,717,442.34

Fund		Debit Amount	Credit Amount
10	GENERAL	847,936.41	847,936.41
20	TEACHER FUND	1,463,478.58	1,463,478.58
30	DEBT SERVICES FUND	156,634.20	156,634.20
40	CAPTIAL PROJECTS FUND	189,145.62	189,145.62
60	ACTIVITY FUND	60,247.53	60,247.53
	Grand Totals:	2,717,442.34	2,717,442.34