

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10 GENERAL						
10 1111	1220	CR	07/15/2026	Receipt 1220	4,602.22	0.00
10 1111	1226	CR	07/17/2026	Receipt 1226	10,515.15	0.00
10 1111	MJ 07/21/26	GJ	07/21/2026	JULY 2026 BOND PAYMENT	15,670.00	0.00
10 1111	1222	CR	07/21/2026	Receipt 1222	6,270.71	15,670.00
10 1111	Check	CD	07/21/2026	AP Checks	0.00	3,158.37
10 1111		CD	07/21/2026	AP Prepaid Check Total	0.00	2,676.94
10 1111	Check	CD	07/21/2026	AP Checks	0.00	41,171.53
10 1111	DirDep	PR	07/21/2026	PR Employee Direct Deposits	0.00	7,353.35
10 1111	AutoPay	PR	07/21/2026	PR Payee Automatic Payments	0.00	1,919.59
10 1111	Check	PR	07/21/2026	PR Payee Checks	0.00	4,063.68
10 1111	Check	CD	07/21/2026	AP Checks	0.00	10,183.81
10 1111	1223	CR	07/22/2026	Receipt 1223	4,668.67	0.00
10 1111	Void Check	CD	07/30/2026	Void AP Check	324.72	0.00
10 1111	1228	CR	07/31/2026	Receipt 1228	3,451.56	0.00
10 1111	AJ 07-07	GJ	07/31/2026	JULY 2026 DIRECT DEPOSIT FEE	0.00	5.00
10 1111	1232	CR	08/02/2026	Receipt 1232	15.86	0.00
10 1111	1233	CR	08/20/2026	Receipt 1233	4,103.39	0.00
10 1111	Void Check	CD	08/21/2026	Void AP Check	1,500.00	0.00
10 1111	1231	CR	08/21/2026	Receipt 1231	8,157.83	15,670.00
10 1111	MJ 08/21/26	GJ	08/21/2026	AUGUST 2026 BOND PAYMENT	15,670.00	0.00
10 1111	Check	CD	08/21/2026	AP Checks	7,659.60	19,530.45
10 1111	Check	CD	08/21/2026	AP Checks	0.00	14,010.42
10 1111	Check	CD	08/21/2026	AP Checks	0.00	13,184.09
10 1111		CD	08/21/2026	AP Prepaid Check Total	0.00	5,593.98
10 1111	DirDep	PR	08/21/2026	PR Employee Direct Deposits	0.00	9,124.40
10 1111	AutoPay	PR	08/21/2026	PR Payee Automatic Payments	0.00	2,413.09
10 1111	Check	PR	08/21/2026	PR Payee Checks	0.00	4,165.62
10 1111	Check	PR	08/21/2026	PR Employee Checks	0.00	1,156.68
10 1111	1245	CR	08/27/2026	Receipt 1245	16,085.00	0.00
10 1111	Void Check	CD	08/28/2026	Void AP Check	208.00	0.00
10 1111	1235	CR	08/28/2026	Receipt 1235	1,420.00	0.00
10 1111	Void Check	CD	08/31/2026	Void AP Check	235.00	0.00
10 1111	1244	CR	08/31/2026	Receipt 1244	3,302.32	0.00
10 1111	AJ 08-08	GJ	08/31/2026	AUGUST 2026 DIRECT DEPOSIT FEE	0.00	5.00
10 1111	1238	CR	09/04/2026	Receipt 1238	930.00	0.00
10 1111	1243	CR	09/11/2026	Receipt 1243	470.00	0.00
10 1111	Void Check	CD	09/17/2026	Void AP Check	309.00	0.00
10 1111	Void Check	CD	09/17/2026	Void AP Check	171.30	0.00
10 1111	Void Check	CD	09/17/2026	Void AP Check	250.00	0.00
10 1111	1247	CR	09/18/2026	Receipt 1247	6,107.93	0.00
10 1111	1240	CR	09/21/2026	Receipt 1240	7,570.29	0.00
10 1111	Check	CD	09/21/2026	AP Checks	0.00	2,114.64
10 1111	Check	CD	09/21/2026	AP Checks	0.00	21,113.47
10 1111	Check	CD	09/21/2026	AP Checks	0.00	19,990.87
10 1111		CD	09/21/2026	AP Prepaid Check Total	0.00	2,459.22
10 1111	Check	PR	09/21/2026	PR Payee Checks	0.00	12,203.68

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111	DirDep	PR	09/21/2026	PR Payee Direct Deposits	0.00	646.00
10 1111	Check	PR	09/21/2026	PR Employee Checks	0.00	1,142.23
10 1111	DirDep	PR	09/21/2026	PR Employee Direct Deposits	0.00	21,897.22
10 1111	AutoPay	PR	09/21/2026	PR Payee Automatic Payments	0.00	5,143.26
10 1111	1241	CR	09/22/2026	Receipt 1241	2,342.46	0.00
10 1111	1250	CR	09/24/2026	Receipt 1250	285.00	0.00
10 1111	1252	CR	09/29/2026	Receipt 1252	590.00	0.00
10 1111	1248	CR	09/29/2026	Receipt 1248	1,495.00	0.00
10 1111	1259	CR	09/30/2026	Receipt 1259	3,046.78	0.00
10 1111	AJ 09-09	GJ	09/30/2026	SEPTEMBER 2026 DIRECT DEPOSIT FEE	0.00	5.00
10 1111	Check	PR	09/30/2026	PR Payee Checks	0.00	5.18
10 1111	PR Void	PR	09/30/2026	*Void PR Payee Cash	5.18	0.00
10 1296	MJ 07-21-26	GJ	07/21/2026	JULY 2026 BOND PAYMENT	0.00	15,670.00
10 1296	1222	CR	07/21/2026	DUE FROM DEBT SERV	15,670.00	0.00
10 1296	MJ 08-21-26	GJ	08/21/2026	AUGUST 2026 BOND PAYMENT	0.00	15,670.00
10 1296	1231	CR	08/21/2026	DUE FROM DEBT SERV	15,670.00	0.00
10 2151	PR Checks	PR	07/21/2026	PR Tax Payable	86.54	542.61
10 2151	PR Checks	PR	07/21/2026	PR Payee Payable	456.07	0.00
10 2151	PR Checks	PR	08/21/2026	PR Tax Payable	86.54	542.61
10 2151	PR Checks	PR	08/21/2026	PR Payee Payable	456.07	0.00
10 2151	PR Checks	PR	09/21/2026	PR Tax Payable	112.33	777.57
10 2151	PR Checks	PR	09/21/2026	PR Payee Payable	665.24	0.00
10 2152	PR Checks	PR	07/21/2026	PR Tax Payable	142.32	1,605.84
10 2152	PR Checks	PR	07/21/2026	PR Payee Payable	1,463.52	0.00
10 2152	PR Checks	PR	08/21/2026	PR Tax Payable	142.32	2,099.34
10 2152	PR Checks	PR	08/21/2026	PR Payee Payable	1,957.02	0.00
10 2152	PR Checks	PR	09/21/2026	PR Tax Payable	200.82	4,678.84
10 2152	PR Checks	PR	09/21/2026	PR Payee Payable	4,478.02	0.00
10 2153	PR Checks	PR	07/21/2026	PR Tax Payable	39.53	252.53
10 2153	PR Checks	PR	07/21/2026	PR Payee Payable	213.00	0.00
10 2153	PR Checks	PR	08/21/2026	PR Payee Payable	213.00	0.00
10 2153	PR Checks	PR	08/21/2026	PR Tax Payable	39.53	252.53
10 2153	PR Checks	PR	09/21/2026	PR Tax Payable	60.24	481.84
10 2153	PR Checks	PR	09/21/2026	PR Payee Payable	421.60	0.00
10 2154	PR Checks	PR	07/21/2026	PR Deduction Payable	0.00	2,164.71
10 2154	PR Checks	PR	07/21/2026	PR Payee Payable	2,164.71	0.00
10 2154	PR Checks	PR	08/21/2026	PR Deduction Payable	0.00	2,164.71
10 2154	PR Checks	PR	08/21/2026	PR Payee Payable	2,164.71	0.00
10 2154	PR Checks	PR	09/21/2026	PR Deduction Payable	0.00	7,195.19
10 2154	PR Checks	PR	09/21/2026	PR Payee Payable	7,195.19	0.00
10 2157	PR Checks	PR	07/21/2026	PR Deduction Payable	0.00	1,618.38
10 2157	PR Checks	PR	07/21/2026	PR Payee Payable	1,618.38	0.00
10 2157	PR Checks	PR	08/21/2026	PR Deduction Payable	0.00	1,720.32
10 2157	PR Checks	PR	08/21/2026	PR Payee Payable	1,720.32	0.00
10 2157	PR Checks	PR	09/21/2026	PR Payee Payable	4,691.42	0.00
10 2157	PR Checks	PR	09/21/2026	PR Deduction Payable	0.00	4,691.42
10 2158	PR Checks	PR	07/21/2026	PR Deduction Payable	0.00	67.59

10/20/2026 1:00 PM

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

User ID: MEB

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2158	PR Checks	PR	07/21/2026	PR Payee Payable	67.59	0.00
10 2158	PR Checks	PR	08/21/2026	PR Deduction Payable	0.00	67.59
10 2158	PR Checks	PR	08/21/2026	PR Payee Payable	67.59	0.00
10 2158	PR Checks	PR	09/21/2026	PR Deduction Payable	0.00	164.02
10 2158	PR Checks	PR	09/21/2026	PR Payee Payable	164.02	0.00
10 2158	PR Checks	PR	09/30/2026	PR Payee Payable	5.18	0.00
10 2158	PR Void	PR	09/30/2026	*Void PR Payee Payable	0.00	5.18
10 2161	PR Checks	PR	09/21/2026	PR Deduction Payable	0.00	377.45
10 2161	PR Checks	PR	09/21/2026	PR Payee Payable	377.45	0.00
10 5112	1226	CR	07/17/2026	DELINQUENT TAXES gentry co	0.00	396.58
10 5112	1226	CR	07/17/2026	DELINQUENT TAXES davless cc	0.00	7,653.34
10 5112	1232	CR	08/02/2026	DELINQUENT TAXES	0.00	13.12
10 5112	1233	CR	08/20/2026	DELINQUENT TAXES gentry	0.00	1,705.52
10 5112	1233	CR	08/20/2026	DELINQUENT TAXES davless	0.00	1,533.32
10 5112	1247	CR	09/18/2026	DELINQUENT TAXES davless	0.00	3,582.47
10 5112	1247	CR	09/18/2026	DELINQUENT TAXES gentry	0.00	730.68
10 5141	1226	CR	07/17/2026	EARNING ON INVEST davless co	0.00	1,437.50
10 5141	1226	CR	07/17/2026	EARNING ON INVEST davless collector Int.	0.00	100.91
10 5141	1226	CR	07/17/2026	EARNING ON INVEST gentry co	0.00	149.82
10 5141	1228	CR	07/31/2026	EARNING ON INVEST	0.00	3,451.56
10 5141	1232	CR	08/02/2026	EARNING ON INVEST	0.00	2.58
10 5141	1232	CR	08/02/2026	EARNING ON INVEST CI	0.00	0.16
10 5141	1233	CR	08/20/2026	EARNING ON INVEST gentry	0.00	460.10
10 5141	1233	CR	08/20/2026	EARNING ON INVEST davless	0.00	403.06
10 5141	1233	CR	08/20/2026	EARNING ON INVEST davless CI	0.00	1.39
10 5141	1244	CR	08/31/2026	EARNING ON INVEST	0.00	3,302.32
10 5141	1247	CR	09/18/2026	EARNING ON INVEST dav collector	0.00	3.24
10 5141	1247	CR	09/18/2026	EARNING ON INVEST gentry	0.00	261.05
10 5141	1247	CR	09/18/2026	EARNING ON INVEST davless	0.00	1,060.49
10 5141	1259	CR	09/30/2026	EARNING ON INVEST	0.00	3,046.78
10 5151	1235	CR	08/28/2026	LUNCH FULL PRICE STDT	0.00	1,360.00
10 5151	1238	CR	09/04/2026	LUNCH FULL PRICE STDT	0.00	811.00
10 5151	1243	CR	09/11/2026	LUNCH FULL PRICE STDT	0.00	470.00
10 5151	1247	CR	09/18/2026	LUNCH FULL PRICE STDT	0.00	450.00
10 5151	1250	CR	09/24/2026	LUNCH FULL PRICE STDT	0.00	285.00
10 5151	1252	CR	09/29/2026	LUNCH FULL PRICE STDT	0.00	590.00
10 5161	1235	CR	08/28/2026	ADULT LUNCH SALES	0.00	60.00
10 5161	1238	CR	09/04/2026	ADULT LUNCH SALES	0.00	119.00
10 5161	1247	CR	09/18/2026	ADULT LUNCH SALES	0.00	20.00
10 5198	1226	CR	07/17/2026	OTHER LOCAL REVENUE scrap metal sales	0.00	130.00
10 5312	1222	CR	07/21/2026	STATE TRANS REV	0.00	4,288.00
10 5312	1231	CR	08/21/2026	STATE TRANS REV	0.00	4,288.00
10 5312	1240	CR	09/21/2026	STATE TRANS REV	0.00	4,288.00
10 5314	1223	CR	07/22/2026	ECSE STATE	0.00	4,668.67
10 5319	1222	CR	07/21/2026	CLASS RM TRUST	0.00	1,982.71
10 5319	1231	CR	08/21/2026	CLASS RM TRUST	0.00	3,869.83

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 5319	1240	CR	09/21/2026	CLASS RM TRUST	0.00	3,282.29
10 5332	1248	CR	09/29/2026	CTE BASE PERFORM GRANT	0.00	1,495.00
10 5445	1220	CR	07/15/2026	FED FOOD REV	0.00	4,602.22
10 5445	1241	CR	09/22/2026	FED FOOD REV	0.00	1,717.15
10 5446	1241	CR	09/22/2026	FED BREAKFAST REV	0.00	625.31
10 5492	1245	CR	08/27/2026	REAP GRANT	0.00	16,085.00
10 1111 6151 000 4020 1 00000		CD	08/21/2026	E-RATE DISCOUNT	0.00	7,659.60
10 1111 6151 000 4020 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	1,583.33	0.00
10 1111 6221 000 4020 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	108.62	0.00
10 1111 6231 000 4020 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	98.16	0.00
10 1111 6232 000 4020 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	22.96	0.00
10 1111 6411 000 4020 1 00000		CD	07/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1111 6411 000 4020 1 00000		CD	07/21/2026	REIMBURSEMENT FOR FIRE BLANKETS/BACKPACK	74.25	0.00
10 1111 6411 000 4020 1 00000		CD	07/21/2026	REIMBURSEMENT FOR FIRE BLANKETS/BACKPACK	74.25	0.00
10 1111 6411 000 4020 1 00000		CD	08/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1111 6411 000 4020 1 00000		CD	08/21/2026	ELEMENTARY STUDENT PLANNERS	350.00	0.00
10 1111 6411 000 4020 1 00000		CD	09/21/2026	STAFF ABSENCE REPORT FORMS	64.48	0.00
10 1111 6411 000 4020 1 00000		CD	09/21/2026	LIBRARY BOOKS & SUPPLIES	211.83	0.00
10 1111 6411 000 4020 1 00000		CD	09/21/2026	DONUTS FOR 3PK GRANDPARENTS BREAKFAST	20.91	0.00
10 1111 6411 000 4020 1 00000		CD	09/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1111 6431 000 4020 1 00000		CD	07/21/2026	IXL-ELEM/HS TEXTBOOKS 26-27 SCHOOL YEAR	3,675.00	0.00
10 1111 6431 000 4020 1 00000		CD	08/21/2026	REINASSANCE PRODUCTS/SERVICES	2,354.00	0.00
10 1111 6431 000 4020 1 00000		CD	09/21/2026	5th grade SCIENCE BOOKDS	1,958.13	0.00
10 1111 6431 000 4020 1 00000		CD	09/21/2026	KINDERGARTIN SUBSCRIPTION INV67157	110.00	0.00
10 1111 6431 000 4020 1 00000		CD	09/21/2026	PK,1ST,2ND NEWS & SCIENCE	494.00	0.00
10 1111 6431 000 4020 1 00000		CD	09/21/2026	WRITE BRITE CLASSROOM SUBSCRIPTION 5THGR	99.00	0.00
10 1111 6431 000 4020 1 00000		CD	09/21/2026	5TH GRADE SCIENCE BOOKS	2,085.46	0.00
10 1151 6151 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	1,583.34	0.00
10 1151 6221 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	108.62	0.00
10 1151 6231 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	98.17	0.00
10 1151 6232 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	22.96	0.00
10 1151 6411 000 1050 1 00000		CD	07/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1151 6411 000 1050 1 00000		CD	08/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1151 6411 000 1050 1 00000		CD	09/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 1151 6411 000 1050 1 00000		CD	09/21/2026	BATTING TEE AND TANK	198.99	0.00
10 1151 6411 000 1050 1 00000		CD	09/21/2026	REIMBURSEMENT FOR FINGER PRINTING	44.00	0.00
10 1151 6431 000 1050 1 00000		CD	07/21/2026	IXL-ELEM/HS TEXTBOOKS 26-27 SCHOOL YEAR	3,675.00	0.00
10 1221 6151 000 1050 1 12210	PR Checks	PR	09/21/2026	PR Salary Expense	2,056.25	0.00
10 1221 6221 000 1050 1 12210	PR Checks	PR	09/21/2026	PR Deduction Expense	185.65	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6231 000 1050 1 12210	PR Checks	PR	09/21/2026	PR Tax Expense	127.48	7.96
10 1221 6232 000 1050 1 12210	PR Checks	PR	09/21/2026	PR Tax Expense	29.81	1.86
10 1221 6241 000 1050 1 12210	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
10 1221 6319 011 4020 1 12210		CD	09/21/2026	TRAINING FOR BECKY AND MOLLY	300.00	0.00
10 1221 6319 011 4020 1 12210		CD	09/21/2026	WORKED WITH MORRIS/YOST IEPs	434.96	0.00
10 1251 6151 000 4020 4 45100	PR Checks	PR	09/21/2026	PR Salary Expense	5,731.24	0.00
10 1251 6221 000 4020 4 45100	PR Checks	PR	09/21/2026	PR Deduction Expense	616.12	0.00
10 1251 6231 000 4020 4 45100	PR Checks	PR	09/21/2026	PR Tax Expense	355.34	15.75
10 1251 6232 000 4020 4 45100	PR Checks	PR	09/21/2026	PR Tax Expense	83.10	3.68
10 1251 6241 000 4020 4 45100	PR Checks	PR	09/21/2026	PR Deduction Expense	3,250.00	0.00
10 1311 6411 000 1050 3 33200		CD *	08/21/2026	Reversal: AG CTE SUPPLIES	0.00	1,999.11
10 1311 6411 000 1050 3 33200		CD	08/21/2026	CURTAINS FOR AG ROOM	83.96	0.00
10 1311 6411 000 1050 3 33200		CD	08/21/2026	FFA/AG CONTEST TEAM ITEMS	1,765.00	0.00
10 1311 6411 000 1050 3 33200		CD	08/21/2026	AG CTE SUPPLIES	1,999.11	0.00
10 1311 6411 000 1050 3 33200		CD	08/21/2026	AET SUBSCRIPTION 2026-2027	170.00	0.00
10 1311 6411 000 1050 3 33200		CD *	08/21/2026	Reversal: FFA/AG CONTEST TEAM ITEMS	0.00	1,765.00
10 1311 6411 000 1050 3 33200		CD *	08/21/2026	Reversal: AET SUBSCRIPTION 2026-2027	0.00	170.00
10 1311 6411 000 1050 3 33200		CD	09/21/2026	AET SUBSCRIPTION PAYING THE DIFFERENCE	220.00	0.00
10 1311 6411 444 1050 1 00000		CD *	08/21/2026	Correction: AG CTE SUPPLIES	1,999.11	0.00
10 1311 6411 444 1050 1 00000		CD *	08/21/2026	Correction: FFA/AG CONTEST TEAM ITEMS	1,765.00	0.00
10 1311 6411 444 1050 1 00000		CD *	08/21/2026	Correction: AET SUBSCRIPTION 2026-2027	170.00	0.00
10 1321 6411 444 1050 1 00000		CD	08/21/2026	eREADINESS UNLIMITED SUBSCRIPTION	2,945.00	0.00
10 1321 6411 444 1050 1 00000		CD	08/21/2026	10 MINDTAP C21 ACCT GEN JRL	495.00	0.00
10 1421 6131 000 1050 1 00000	PR Checks	PR	07/21/2026	PR Salary Expense	190.00	0.00
10 1421 6131 000 1050 1 00000	PR Checks	PR	08/21/2026	PR Salary Expense	190.00	0.00
10 1421 6131 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	570.00	0.00
10 1421 6221 000 1050 1 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	13.03	0.00
10 1421 6221 000 1050 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	13.03	0.00
10 1421 6221 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	39.10	0.00
10 1421 6231 000 1050 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	11.78	0.00
10 1421 6231 000 1050 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	11.78	0.00
10 1421 6231 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	35.34	0.00
10 1421 6232 000 1050 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	2.76	0.00
10 1421 6232 000 1050 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	2.76	0.00
10 1421 6232 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	8.27	0.00
10 2122 6319 000 1050 1 00000	Void Check	CD	09/17/2026	2027 NW DISTRICT AG SPRING REGISTRATION	0.00	250.00
10 2122 6319 000 1050 1 00000		CD	09/21/2026	2027 NW DISTRICT AG SPRING REGISTRATION	250.00	0.00
10 2122 6371 000 1050 1 00000		CD	08/21/2026	2026-2027 MEMBERSHIP DUES	52.50	0.00
10 2122 6411 000 1050 1 00000		CD	07/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 2122 6411 000 1050 1 00000		CD	08/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 2122 6411 000 1050 1 00000		CD	08/21/2026	SHREDDER	59.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2122 6411 000 1050 1 00000		CD	09/21/2026	35 MAP/EOC MEDALS	107.10	0.00
10 2122 6411 000 1050 1 00000		CD	09/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
10 2132 6319 000 1050 1 00000		CD	09/21/2026	AUGUST 2026 HOURS	155.00	0.00
10 2214 6312 495 1050 3 00000		CD	07/21/2026	8 HOUR BUS TRAINING FOR 5 PEOPLE	125.00	0.00
10 2214 6312 495 1050 3 00000		CD	07/21/2026	HOTEL FOR MVATA AG TEACHER CONFERENCE	472.71	0.00
10 2214 6312 495 1050 3 00000		CD	09/21/2026	1ST YR TEACHER MEETING IN JEFF CITY	155.97	0.00
10 2214 6312 495 4020 3 00000		CD	07/21/2026	ROOM FOR BECKY MORRIS SPED CONFERENCE	347.73	0.00
10 2219 6151 000 4020 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	2,010.33	0.00
10 2219 6221 000 4020 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	182.50	0.00
10 2219 6231 000 4020 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	124.64	0.00
10 2219 6232 000 4020 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	29.15	0.00
10 2219 6241 000 4020 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
10 2225 6319 000 1050 1 00000		CD	07/21/2026	50 CHROME BOOKS	18,128.50	0.00
10 2225 6319 000 1050 1 00000		CD	07/21/2026	GO GUARDIAN FEES FOR 26-27 SCHOOL YEAR	2,528.60	0.00
10 2225 6319 000 1050 1 00000		CD	07/21/2026	MONTHLY INVOICE	3,310.27	0.00
10 2225 6319 000 1050 1 00000	Void Check	CD	08/21/2026	YEARLY SUBSCRIPTION ROCKET DIGITAL TV	0.00	1,500.00
10 2225 6319 000 1050 1 00000		CD	08/21/2026	MEMBERSHIP SERVICES	1,016.16	0.00
10 2225 6319 000 1050 1 00000		CD	08/21/2026	INTERNET CONNECTION	9,456.36	0.00
10 2225 6319 000 1050 1 00000		CD	08/21/2026	NETWORK CONNECTIVITY FEE	6,483.00	0.00
10 2225 6319 000 1050 1 00000		CD	08/21/2026	MONTHLY INVOICE	3,310.27	0.00
10 2225 6319 000 1050 1 00000		CD	08/21/2026	ENDPOINT DETECTION & RESPONSE	1,888.00	0.00
10 2225 6319 000 1050 1 00000		CD	08/21/2026	YEARLY SUBSCRIPTION ROCKET DIGITAL TV	1,500.00	0.00
10 2225 6319 000 1050 1 00000		CD	09/21/2026	MONTHLY INVOICE	3,310.27	0.00
10 2311 6151 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Salary Expense	253.33	0.00
10 2311 6151 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Salary Expense	253.33	0.00
10 2311 6151 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	253.33	0.00
10 2311 6221 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	17.38	0.00
10 2311 6221 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	17.38	0.00
10 2311 6221 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	17.38	0.00
10 2311 6231 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	15.71	0.00
10 2311 6231 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	15.71	0.00
10 2311 6231 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	15.71	0.00
10 2311 6232 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	3.67	0.00
10 2311 6232 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	3.67	0.00
10 2311 6232 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	3.67	0.00
10 2311 6343 000 0000 1 00000		CD	07/21/2026	HOTEL ROOMS FOR STATE TRACK	465.45	0.00
10 2311 6362 000 0000 1 00000		CD	07/21/2026	26-27 ACCEPTING BIDS	135.00	0.00
10 2311 6362 000 0000 1 00000		CD	07/21/2026	26-27 ACCEPTING BIDS	48.00	0.00
10 2311 6362 000 0000 1 00000		CD	08/21/2026	ACCEPTING BIDS AD	53.00	0.00
10 2311 6362 000 0000 1 00000		CD	08/21/2026	AD FOR SUBURBAN BIDS	45.00	0.00
10 2311 6362 000 0000 1 00000		CD	09/21/2026	SUBURBAN ADS/TAX RATE HEARING	270.00	0.00
10 2311 6362 000 0000 1 00000		CD	09/21/2026	TAX RATE HEARING AD	125.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2311 6371 000 0000 1 00000		CD	07/21/2026	MARE MEMBERSHIP 26-27 SCHOOL YEAR	500.00	0.00
10 2311 6371 000 0000 1 00000		CD	07/21/2026	26-27 ANNUAL DUES FOR SUPERINTENDENT	664.00	0.00
10 2311 6371 000 0000 1 00000	AJ 07-07	GJ	07/31/2026	JULY 2026 DIRECT DEPOSIT FEE	5.00	0.00
10 2311 6371 000 0000 1 00000		CD	08/21/2026	2026-2027 GRC WEST MEMBERSHIP	600.00	0.00
10 2311 6371 000 0000 1 00000		CD	08/21/2026	MFCA COACHING FEES	125.00	0.00
10 2311 6371 000 0000 1 00000	AJ 08-08	GJ	08/31/2026	AUGUST 2026 DIRECT DEPOSIT FEE	5.00	0.00
10 2311 6371 000 0000 1 00000		CD	09/21/2026	2026-2027 DUES AND FEES	60.00	0.00
10 2311 6371 000 0000 1 00000	AJ 09-09	GJ	09/30/2026	SEPTEMBER 2026 DIRECT DEPOSIT FEE	5.00	0.00
10 2311 6411 000 0000 1 00000		CD	07/21/2026	BUCKETS W/LIDS, BASKETBALLBASEBALL EQUIP	256.47	0.00
10 2311 6411 000 0000 1 00000		CD	08/21/2026	SHREDDING OF PAPER	79.25	0.00
10 2311 6411 000 0000 1 00000		CD	08/21/2026	REIMBURSEMENT BUS TRAINING LUNCHES (4)	44.91	0.00
10 2311 6411 000 0000 1 00000		CD	08/21/2026	PAPERLESS BOARD MEETING SOFTWARE RENEWAL	800.00	0.00
10 2311 6411 000 0000 1 00000	Void Check	CD	09/17/2026	FOOD FOR INSERVICE 9-14-26	0.00	309.00
10 2311 6411 000 0000 1 00000		CD	09/21/2026	FOOD SUPPLIES FOR 8-19-26 IN SERVICE	90.55	0.00
10 2311 6411 000 0000 1 00000		CD	09/21/2026	FOOD FOR TEACHER INSERVICE	78.65	0.00
10 2311 6411 000 0000 1 00000		CD	09/21/2026	PORK FOR OPEN HOUSE 8-20-26	58.93	0.00
10 2311 6411 000 0000 1 00000		CD	09/21/2026	BREAKFAST & SNACKS FOR TEACHERS	36.97	0.00
10 2311 6411 000 0000 1 00000		CD	09/21/2026	TOOK SUMMER WORKERS TO LUNCH	109.32	0.00
10 2311 6411 000 0000 1 00000		CD	09/21/2026	FOOD FOR INSERVICE 9-14-26	309.00	0.00
10 2311 6411 000 0000 1 00000		CD	09/21/2026	MEAT & CHEESE TRAY INSERVICE 8-19-26	62.65	0.00
10 2311 6411 000 0000 1 00000		CD	09/21/2026	FOOD FOR IN-SERVICE 8/20/26	680.00	0.00
10 2311 6411 000 0000 1 00000		CD	09/21/2026	FOOD FOR 8/18/26 INSERVICE	117.95	0.00
10 2321 6151 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Salary Expense	2,984.17	0.00
10 2321 6151 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Salary Expense	2,984.17	0.00
10 2321 6151 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	2,984.17	0.00
10 2321 6221 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	249.31	0.00
10 2321 6221 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	249.31	0.00
10 2321 6221 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	249.31	0.00
10 2321 6231 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	185.02	50.47
10 2321 6231 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	185.02	50.47
10 2321 6231 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	185.02	50.47
10 2321 6232 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	43.27	11.80
10 2321 6232 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	43.27	11.80
10 2321 6232 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	43.27	11.80
10 2321 6241 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	650.00	0.00
10 2321 6241 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	650.00	0.00
10 2321 6241 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
10 2321 6319 000 0000 1 00000		CD	07/21/2026	26-27 BASIC MEMBERSHIP	250.00	0.00
10 2321 6319 000 0000 1 00000		CD	07/21/2026	NEGOATIONS ANNUAL FEE	400.00	0.00
10 2321 6319 000 0000 1 00000		CD	07/21/2026	SAS ANNUAL FEE	4,650.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2321 6319 000 0000 1 00000		CD	07/21/2026	SAS ONLINE T1 ANNUAL FEE	1,550.00	0.00
10 2321 6343 000 0000 1 00000		CD	08/21/2026	ROOMS FOR SUPT. COOPERATIVE MEETING	208.00	0.00
10 2321 6343 000 0000 1 00000	Void Check	CD	08/28/2026	ROOMS FOR SUPT. COOPERATIVE MEETING	0.00	208.00
10 2321 6343 000 0000 1 00000		CD	09/21/2026	SUPT. COOPERATIVE MEETING	208.00	0.00
10 2321 6371 000 0000 1 00000		CD	09/21/2026	ADMIN DUES 26-27 HRRS,PTTRFF,BRKHD	245.00	0.00
10 2321 6411 000 0000 1 00000	1226	CR	07/17/2026	EA GEN SUPPLIES btc check reimbursement	0.00	647.00
10 2321 6411 000 0000 1 00000		CD	08/21/2026	WALLREFERENCE/CLEAR PLASTIC TABS	96.77	0.00
10 2411 6343 000 1050 3 00000		CD	08/21/2026	NATIONAL FBIA MEAL REIMBURSEMENT	214.02	0.00
10 2411 6371 000 1050 3 00000		CD	07/21/2026	HS PRINCIPAL MEMBERSHIP	324.72	0.00
10 2411 6371 000 1050 3 00000	Void Check	CD	07/30/2026	HS PRINCIPAL MEMBERSHIP	0.00	324.72
10 2411 6371 000 1050 3 00000		CD	08/21/2026	MLDS YR 1 HS PRINCIPAL	150.00	0.00
10 2411 6371 000 1050 3 00000		CD	08/21/2026	HS PRINCIPAL MEMBERSHIP	324.72	0.00
10 2411 6371 000 1050 3 00000		CD	09/21/2026	ADMIN DUES 26-27 HRRS,PTTRFF,BRKHD	340.00	0.00
10 2542 6151 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Salary Expense	3,227.50	0.00
10 2542 6151 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Salary Expense	3,227.50	0.00
10 2542 6151 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	3,227.50	0.00
10 2542 6161 250 0000 3 00000	PR Checks	PR	08/21/2026	PR Salary Expense	2,482.50	0.00
10 2542 6161 250 0000 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	1,859.36	0.00
10 2542 6221 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	266.00	0.00
10 2542 6221 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	266.00	0.00
10 2542 6221 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	266.00	0.00
10 2542 6231 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	200.11	7.20
10 2542 6231 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	200.11	7.20
10 2542 6231 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	200.11	7.20
10 2542 6231 250 0000 3 00000	PR Checks	PR	08/21/2026	PR Tax Expense	153.92	0.00
10 2542 6231 250 0000 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	115.29	0.00
10 2542 6232 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	46.80	1.69
10 2542 6232 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	46.80	1.69
10 2542 6232 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	46.80	1.69
10 2542 6232 250 0000 3 00000	PR Checks	PR	08/21/2026	PR Tax Expense	36.00	0.00
10 2542 6232 250 0000 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	26.97	0.00
10 2542 6241 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	650.00	0.00
10 2542 6241 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	650.00	0.00
10 2542 6241 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
10 2542 6332 000 0000 1 00000		CD	07/21/2026	REDUE THE GYM FLOOR	2,160.00	0.00
10 2542 6332 000 0000 1 00000		CD	07/21/2026	UPHOLSTERED WEIGHT BENCHES	590.90	0.00
10 2542 6332 000 0000 1 00000		CD	07/21/2026	WALL PAD CHANNEL INV#934298101	353.10	0.00
10 2542 6332 000 0000 1 00000		CD	07/21/2026	ADHESIVE NOZZLE/WALL BASE ADHESIVE	159.84	0.00
10 2542 6332 000 0000 1 00000		CD	07/21/2026	280 FIFTH AVENUE	41.96	0.00
10 2542 6332 000 0000 1 00000		CD	07/21/2026	SHEETROCK, PAPER TAPE, TREATED WOOD	152.57	0.00
10 2542 6332 000 0000 1 00000		CD	07/21/2026	FLAT BLACK PAINT & PRIMER	8.69	0.00
10 2542 6332 000 0000 1 00000		CD	07/21/2026	4" COVERBASE/4"	1,440.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6332 000 0000 1 00000		CD	07/21/2026	COVERBASE INSTALL		
10 2542 6332 000 0000 1 00000		CD	07/21/2026	PAINT & BRUSHES	552.93	0.00
10 2542 6332 000 0000 1 00000		CD	07/21/2026	TREATED 2X12S, PADLOCKS, CEILING TILE	581.39	0.00
10 2542 6332 000 0000 1 00000		CD	08/21/2026	GOLDLINE MINI NON-PERF	151.14	0.00
10 2542 6332 000 0000 1 00000		CD	08/21/2026	RENTING OF WALK BEHIND TRENCHER	235.00	0.00
10 2542 6332 000 0000 1 00000		CD	08/21/2026	WEEKEND RENTAL OF CARPET SHAMPOOER	44.99	0.00
10 2542 6332 000 0000 1 00000		CD	08/21/2026	3 SILICONE	19.98	0.00
10 2542 6332 000 0000 1 00000		CD	08/21/2026	MOLDING DIVIDER, CORNERS, COLLER COVER	82.89	0.00
10 2542 6332 000 0000 1 00000		CD	08/21/2026	FRICTION RING MID-TORQUE WRENCH	279.00	0.00
10 2542 6332 000 0000 1 00000		CD	08/21/2026	WORK ON HVAC	292.50	0.00
10 2542 6332 000 0000 1 00000		CD	08/21/2026	FIRE ALARM INSP/ FIXING PULL STATION	1,411.50	0.00
10 2542 6332 000 0000 1 00000		CD	08/21/2026	AUGUST	28.00	0.00
10 2542 6332 000 0000 1 00000	Void Check	CD	08/31/2026	RENTING OF WALK BEHIND TRENCHER	0.00	235.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	SIGNS AND LETTERING HS PRINCIPAL OFFICE	1,260.00	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	CROSS TEE/MAIN RUNNER INV#1231797	24.63	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	41480,41542,41516	110.06	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	INSPECTIONS/SERVICE CALL	1,875.15	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	REPLACE OF 4 RANGER TIRES	717.96	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	FIBERGLASS, MOLDING, CAULK INV#1231386	405.27	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	CCA TREATED INV#1231402	161.80	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	REPLACE HEAT DETECTOR	865.98	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	TINTING WINDOWS FOR HS PRINCIPAL OFFICE	567.00	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	HOSE REGULATOR FOR BLACKSTONE GRILL	27.08	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	HS BATHROOM GATE/RAILING AT FIELD	6,799.66	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	BLANK HANDY BOX COVER INV#1231037	6.76	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	ADHESIVE/WALL PANEL INV#1231333	199.03	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	PANEL ADHESIVE INV#1231411	40.99	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	SEPTEMBER	28.00	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	KITCHEN SYSTEM SERVICE CALL	549.14	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	INSTALLATION OF FRP IN EXTRA AG ROOM	1,035.00	0.00
10 2542 6332 000 0000 1 00000		CD	09/21/2026	TIRE REPAIR ON RANGER	22.50	0.00
10 2542 6334 000 0000 1 00000		CD	07/21/2026	COPIER LEASE/STAPLES	998.57	0.00
10 2542 6334 000 0000 1 00000		CD	08/21/2026	COPIER LEASE	795.00	0.00
10 2542 6334 000 0000 1 00000		CD	09/21/2026	COPIER LEASE	795.00	0.00
10 2542 6335 000 0000 1 00000		CD	07/21/2026	WATER/SEWER	847.45	0.00
10 2542 6335 000 0000 1 00000		CD	08/21/2026	WATER/SEWER	1,241.70	0.00
10 2542 6335 000 0000 1 00000		CD	09/21/2026	WATER/SEWER	1,054.95	0.00
10 2542 6336 000 0000 1 00000		CD	07/21/2026	TRASH DISPOSAL	406.70	0.00
10 2542 6336 000 0000 1 00000		CD	08/21/2026	TRASH DISPOSAL	265.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6336 000 0000 1 00000		CD	09/21/2026	TRASH DISPOSAL	265.00	0.00
10 2542 6361 000 0000 1 00000		CD	07/21/2026	REFILL POSTAGLE MACHINE	100.00	0.00
10 2542 6361 000 0000 1 00000		CD	08/21/2026	REFILL POSTAGLE MACHINE	100.00	0.00
10 2542 6361 000 0000 1 00000	Void Check	CD	09/17/2026	POSTAGE MACHINE LEASE	0.00	171.30
10 2542 6361 000 0000 1 00000		CD	09/21/2026	REFILL POSTAGLE MACHINE	100.00	0.00
10 2542 6361 000 0000 1 00000		CD	09/21/2026	POSTAGE MACHINE LEASE	171.30	0.00
10 2542 6361 000 0000 1 00000		CD	09/21/2026	POSTAGE MACHINE LEASE 6-30-26TO9-29-26	171.30	0.00
10 2542 6361 010 0000 1 00000		CD	07/21/2026	TELEPHONE AND INTERNET	300.00	0.00
10 2542 6361 010 0000 1 00000		CD	07/21/2026	INVOICE77548748	944.81	0.00
10 2542 6361 010 0000 1 00000		CD	08/21/2026	TELEPHONE AND INTERNET	300.00	0.00
10 2542 6361 010 0000 1 00000		CD	08/21/2026	INVOICE77580490	945.24	0.00
10 2542 6361 010 0000 1 00000		CD	09/21/2026	TELEPHONE AND INTERNET	300.00	0.00
10 2542 6361 010 0000 1 00000		CD	09/21/2026	INVOICE77615952	945.24	0.00
10 2542 6411 000 0000 1 00000		CD	07/21/2026	METAL EDGE TRIM GUARD	11.99	0.00
10 2542 6411 000 0000 1 00000		CD	07/21/2026	PAINT & DROP CLOTH	107.96	0.00
10 2542 6411 000 0000 1 00000		CD	07/21/2026	TIRE REPAIR KIT	40.51	0.00
10 2542 6411 000 0000 1 00000		CD	07/21/2026	NUTS/BOLTS/WASHERS/HOSE/TAPE	30.37	0.00
10 2542 6411 000 0000 1 00000		CD	07/21/2026	YELLOW CAUTION PAINT	105.99	0.00
10 2542 6411 000 0000 1 00000		CD	07/21/2026	CARPET SHAMPOO WALLPLATE BRACKETS SHELF	115.20	0.00
10 2542 6411 000 0000 1 00000		CD	07/21/2026	CLEANING SUPPLIES, BATTERIES, VACUUM,	485.38	0.00
10 2542 6411 000 0000 1 00000		CD	07/21/2026	WHITE PAINT FOR GYM	534.00	0.00
10 2542 6411 000 0000 1 00000		CD	07/21/2026	REIMBURSEMENT FOR 9 PC BIT SET	13.99	0.00
10 2542 6411 000 0000 1 00000		CD	08/21/2026	BUCCANEER PLUS WEED KILLER	177.38	0.00
10 2542 6411 000 0000 1 00000		CD	08/21/2026	1 CAN HUNTER GREEN PAINT	81.99	0.00
10 2542 6411 000 0000 1 00000		CD	08/21/2026	1 HUNTER GREEN PAINT INV#1228856	73.99	0.00
10 2542 6411 000 0000 1 00000		CD	08/21/2026	3 PROPANE EXCHANGE	74.97	0.00
10 2542 6411 000 0000 1 00000		CD	08/21/2026	FILTERS	141.68	0.00
10 2542 6411 000 0000 1 00000		CD	08/21/2026	4 CURTAIN RODS FOR AG ROOM	31.76	0.00
10 2542 6411 000 0000 1 00000		CD	08/21/2026	SPRAYER FOR CHEMICAL FOR FB FIELD	479.99	0.00
10 2542 6411 000 0000 1 00000		CD	08/21/2026	FILTERS FOR UNITS	94.42	0.00
10 2542 6411 000 0000 1 00000		CD	08/21/2026	MEASURING TAPES/ELETRIC RODS	57.26	0.00
10 2542 6411 000 0000 1 00000		CD	09/21/2026	UNIFORM KEY FOR B. BURKHEAD	3.29	0.00
10 2542 6411 000 0000 1 00000		CD	09/21/2026	TOLIET PAPER FOR SHOP	12.98	0.00
10 2542 6481 000 0000 1 00000		CD	07/21/2026	JUNE ELECTRICITY	2,888.72	0.00
10 2542 6481 000 0000 1 00000		CD	08/21/2026	JULY ELECTRICITY	3,076.01	0.00
10 2542 6481 000 0000 1 00000		CD	09/21/2026	AUGUST/SEPTEMBERELECTRI CITY	6,136.40	0.00
10 2542 6482 000 0000 1 00000		CD	07/21/2026	JULY GAS	300.00	0.00
10 2542 6482 000 0000 1 00000		CD	08/21/2026	AUGUST GAS	300.00	0.00
10 2542 6482 000 0000 1 00000		CD	09/21/2026	SEPTEMBER GAS	300.00	0.00
10 2542 6486 000 0000 1 00000		CD	08/21/2026	OM GASOLINE DIESEL	529.09	0.00
10 2542 6486 000 0000 1 00000		CD	09/21/2026	OM GASOLINE DIESEL	607.56	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2545 6486 000 0000 1 00000		CD	07/21/2026	LITTLE WHITE VAN	87.29	0.00
10 2545 6486 000 0000 1 00000		CD	08/21/2026	LITTLE WHITE VAN	154.67	0.00
10 2545 6486 000 0000 1 00000		CD	08/21/2026	RED VAN	54.10	0.00
10 2545 6486 000 0000 1 00000		CD	08/21/2026	BLACK VAN	48.66	0.00
10 2552 6151 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Salary Expense	3,840.67	0.00
10 2552 6151 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Salary Expense	3,840.67	0.00
10 2552 6151 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	4,439.73	0.00
10 2552 6211 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	2.59	0.00
10 2552 6221 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	263.47	0.00
10 2552 6221 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	263.47	0.00
10 2552 6221 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	279.73	0.00
10 2552 6231 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	238.11	0.00
10 2552 6231 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	238.11	0.00
10 2552 6231 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	274.14	0.00
10 2552 6232 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	55.69	0.00
10 2552 6232 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	55.69	0.00
10 2552 6232 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	64.38	0.00
10 2552 6332 000 0000 1 00000		CD	07/21/2026	TIRE REPAIR DODGE VAN LF	17.50	0.00
10 2552 6411 000 0000 1 00000		CD	07/21/2026	HELPING CERTIFY BUS DRIVERS	1,000.00	0.00
10 2552 6411 000 0000 1 00000		CD	07/21/2026	CDL PERMIT REIMBURSEMENT	44.00	0.00
10 2552 6411 000 0000 1 00000		CD	07/21/2026	REIMBURSEMENT FOR PERMIT	45.13	0.00
10 2552 6411 000 0000 1 00000		CD	07/21/2026	KIT, DCM, BRUSH, HORN, INV#682089	68.76	0.00
10 2552 6411 000 0000 1 00000		CD	08/21/2026	INSPECTION/MAINTENANCE OF BUSES	878.53	0.00
10 2552 6411 000 0000 1 00000		CD	08/21/2026	REIMBURSEMENT FOR CDL LICENSE	83.00	0.00
10 2552 6411 000 0000 1 00000		CD	08/21/2026	REIMBURSEMENT FOR CLASS E LICENSE	49.21	0.00
10 2552 6411 000 0000 1 00000		CD	09/21/2026	REIMBURSEMENT FOR CLASS B LICENSE	84.91	0.00
10 2552 6486 000 0000 1 00000		CD	07/21/2026	BUS DIESEL	0.00	0.00
10 2552 6486 000 0000 1 00000		CD	08/21/2026	BUS DIESEL	0.00	0.00
10 2552 6486 000 0000 1 00000		CD	08/21/2026	PT GASOLINE/DIESEL	529.08	0.00
10 2552 6486 000 0000 1 00000		CD	09/21/2026	PT GASOLINE/DIESEL	607.56	0.00
10 2561 6151 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	3,775.33	0.00
10 2561 6161 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Salary Expense	742.95	0.00
10 2561 6161 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	521.17	0.00
10 2561 6221 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	50.97	0.00
10 2561 6221 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	292.68	0.00
10 2561 6231 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	46.06	0.00
10 2561 6231 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	266.38	0.00
10 2561 6232 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	10.77	0.00
10 2561 6232 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	62.30	0.00
10 2561 6332 000 0000 1 00000		CD	08/21/2026	4 REPLACEMENT BURNERS	171.80	0.00
10 2561 6411 000 0000 1 00000		CD	08/21/2026	PILOT LIGHT FOR KITCHEN	37.78	0.00
10 2561 6411 000 0000 1 00000		CD	09/21/2026	AUGUST FOOD	199.32	0.00
10 2561 6411 000 0000 1 00000		CD	09/21/2026	GREASE RELEASE/SANTIZER	240.90	0.00
10 2561 6411 000 0000 1 00000		CD	09/21/2026	DUKE 213532 BURNERW/CAP NTRL GAS	348.24	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2561 6471 000 0000 1 00000		CD	08/21/2026	AUGUST FOOD	2,333.60	0.00
10 2561 6471 000 0000 1 00000		CD	09/21/2026	KITCHEN GLUTEN FREE FOOD	132.53	0.00
10 2561 6471 000 0000 1 00000		CD	09/21/2026	GLUTEN FREE FOOD FOR KITCHEN	13.92	0.00
10 2561 6471 000 0000 1 00000		CD	09/21/2026	FD FOOD SUPPLIES	596.74	0.00
10 2561 6471 000 0000 1 00000		CD	09/21/2026	FD FOOD SUPPLIES	320.21	0.00
10 2561 6471 000 0000 1 00000		CD	09/21/2026	AUGUST FOOD	4,183.72	0.00
10 3511 6411 000 4020 3 00000		CD	09/21/2026	VISIT TRACKER FOR PAT	379.00	0.00
Fund Total: 10					420,851.67	420,851.67

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	169,779.52	169,779.52
Cash Receipts Journal	116,770.17	116,770.17
General Journal	31,355.00	31,355.00
Payroll Journal	102,946.98	102,946.98
Grand Totals:	420,851.67	420,851.67

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHER FUND					
20 1111	1222	CR	07/21/2026	Receipt 1222	97,246.94	0.00
20 1111	Check	CD	07/21/2026	AP Checks	0.00	1,000.00
20 1111	AutoPay	PR	07/21/2026	PR Payee Automatic Payments	0.00	1,410.28
20 1111	Check	PR	07/21/2026	PR Payee Checks	0.00	5,333.26
20 1111	DirDep	PR	07/21/2026	PR Employee Direct Deposits	0.00	9,600.04
20 1111	DirDep	PR	08/21/2026	PR Employee Direct Deposits	0.00	21,638.99
20 1111	AutoPay	PR	08/21/2026	PR Payee Automatic Payments	0.00	3,360.46
20 1111	Check	PR	08/21/2026	PR Payee Checks	0.00	12,083.74
20 1111	1231	CR	08/21/2026	Receipt 1231	97,689.18	0.00
20 1111	Check	PR	09/21/2026	PR Employee Checks	0.00	2,828.22
20 1111	AutoPay	PR	09/21/2026	PR Payee Automatic Payments	0.00	9,747.90
20 1111	Check	PR	09/21/2026	PR Payee Checks	0.00	47,754.00
20 1111	DirDep	PR	09/21/2026	PR Payee Direct Deposits	0.00	833.00
20 1111	DirDep	PR	09/21/2026	PR Employee Direct Deposits	0.00	67,518.00
20 1111	1240	CR	09/21/2026	Receipt 1240	96,229.80	0.00
20 1111	PR Void	PR	09/30/2026	*Void PR Payee Cash	29,490.95	0.00
20 1111	AutoPay	PR	09/30/2026	PR Payee Automatic Payments	0.00	538.36
20 1111	Check	PR	09/30/2026	PR Payee Checks	0.00	28,231.87
20 1111	Check	PR	09/30/2026	PR Employee Checks	0.00	360.36
20 2151	PR Checks	PR	07/21/2026	PR Tax Payable	206.68	1,232.26
20 2151	PR Checks	PR	07/21/2026	PR Payee Payable	1,025.58	0.00
20 2151	PR Checks	PR	08/21/2026	PR Tax Payable	352.59	2,219.67
20 2151	PR Checks	PR	08/21/2026	PR Payee Payable	1,867.08	0.00
20 2151	PR Checks	PR	09/21/2026	PR Tax Payable	1,207.50	6,832.86
20 2151	PR Checks	PR	09/21/2026	PR Payee Payable	5,625.36	0.00
20 2152	PR Checks	PR	07/21/2026	PR Tax Payable	5.54	390.24
20 2152	PR Checks	PR	07/21/2026	PR Payee Payable	384.70	0.00
20 2152	PR Checks	PR	08/21/2026	PR Tax Payable	131.90	1,625.28
20 2152	PR Checks	PR	08/21/2026	PR Payee Payable	1,493.38	0.00
20 2152	PR Checks	PR	09/21/2026	PR Tax Payable	241.76	4,364.30
20 2152	PR Checks	PR	09/21/2026	PR Payee Payable	4,122.54	0.00
20 2152	PR Checks	PR	09/30/2026	PR Tax Payable	0.00	538.36
20 2152	PR Checks	PR	09/30/2026	PR Payee Payable	538.36	0.00
20 2153	PR Checks	PR	07/21/2026	PR Payee Payable	402.00	0.00
20 2153	PR Checks	PR	07/21/2026	PR Tax Payable	80.21	482.21
20 2153	PR Checks	PR	08/21/2026	PR Tax Payable	169.24	1,066.24
20 2153	PR Checks	PR	08/21/2026	PR Payee Payable	897.00	0.00
20 2153	PR Checks	PR	09/21/2026	PR Tax Payable	574.24	3,166.64
20 2153	PR Checks	PR	09/21/2026	PR Payee Payable	2,592.40	0.00
20 2154	PR Checks	PR	07/21/2026	PR Payee Payable	766.20	0.00
20 2154	PR Checks	PR	07/21/2026	PR Deduction Payable	0.00	766.20
20 2154	PR Checks	PR	08/21/2026	PR Payee Payable	3,020.54	0.00
20 2154	PR Checks	PR	08/21/2026	PR Deduction Payable	0.00	3,020.54
20 2154	PR Checks	PR	09/21/2026	PR Deduction Payable	448.85	16,670.33
20 2154	PR Checks	PR	09/21/2026	PR Payee Payable	16,221.48	0.00
20 2158	PR Checks	PR	07/21/2026	PR Deduction Payable	0.00	4,165.06
20 2158	PR Checks	PR	07/21/2026	PR Payee Payable	4,165.06	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2158	PR Checks	PR	08/21/2026	PR Deduction Payable	0.00	8,166.20
20 2158	PR Checks	PR	08/21/2026	PR Payee Payable	8,166.20	0.00
20 2158	PR Checks	PR	09/21/2026	PR Deduction Payable	0.00	29,750.26
20 2158	PR Checks	PR	09/21/2026	PR Payee Payable	29,750.26	0.00
20 2158	PR Checks	PR	09/30/2026	PR Deduction Payable	1,259.08	0.00
20 2158	PR Checks	PR	09/30/2026	PR Payee Payable	28,231.87	0.00
20 2158	PR Void	PR	09/30/2026	*Void PR Payee Payable	0.00	29,490.95
20 2157	PR Checks	PR	09/21/2026	PR Deduction Payable	0.00	22.86
20 2157	PR Checks	PR	09/21/2026	PR Payee Payable	22.86	0.00
20 5113	1222	CR	07/21/2026	SALES TAX	0.00	21,330.94
20 5113	1231	CR	08/21/2026	SALES TAX	0.00	22,292.18
20 5113	1240	CR	09/21/2026	SALES TAX	0.00	20,568.80
20 5311	1222	CR	07/21/2026	BASIC FORMULA	0.00	75,916.00
20 5311	1231	CR	08/21/2026	BASIC FORMULA	0.00	75,397.00
20 5311	1240	CR	09/21/2026	BASIC FORMULA	0.00	75,661.00
20 1111 6111 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	27,789.99	0.00
20 1111 6111 000 4020 3 34100	PR Checks	PR	09/21/2026	PR Salary Expense	200.01	0.00
20 1111 6121 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	62.50	0.00
20 1111 6131 000 4020 3 34200		CD	07/21/2026	LETRS TRAINING STIPEND	500.00	0.00
20 1111 6131 000 4020 3 34200		CD	07/21/2026	LETRS TRAINING STIPEND	500.00	0.00
20 1111 6211 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	4,622.54	0.00
20 1111 6211 000 4020 3 34100	PR Checks	PR	09/21/2026	PR Deduction Expense	16.92	0.00
20 1111 6221 000 4020 3 34100	PR Checks	PR	09/21/2026	PR Deduction Expense	5.72	0.00
20 1111 6231 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	3.88	0.00
20 1111 6231 000 4020 3 34100	PR Checks	PR	09/21/2026	PR Tax Expense	5.17	0.00
20 1111 6232 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	403.85	46.87
20 1111 6232 000 4020 3 34100	PR Checks	PR	09/21/2026	PR Tax Expense	2.90	0.00
20 1111 6241 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	4,089.47	0.00
20 1151 6111 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	24,018.34	0.00
20 1151 6111 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Salary Expense	266.66	0.00
20 1151 6121 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	125.00	0.00
20 1151 6211 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	3,429.00	0.00
20 1151 6211 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Deduction Expense	26.59	0.00
20 1151 6221 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Deduction Expense	5.71	0.00
20 1151 6231 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	175.15	0.00
20 1151 6231 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Tax Expense	5.16	0.00
20 1151 6232 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	350.10	4.66
20 1151 6232 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Tax Expense	3.87	0.00
20 1151 6241 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	2,329.85	0.00
20 1221 6111 000 1050 4 44100	PR Checks	PR	09/21/2026	PR Salary Expense	3,473.33	0.00
20 1221 6111 041 1050 1 12210	PR Checks	PR	09/21/2026	PR Salary Expense	868.33	0.00
20 1221 6111 041 4020 1 12210	PR Checks	PR *	08/21/2026	Correction: PR Salary Expense	416.67	0.00
20 1221 6111 041 4020 1 12210	PR Checks	PR *	08/21/2026	Correction: PR Salary Expense	5,658.33	0.00
20 1221 6111 041 4020 1 12210	PR Checks	PR *	09/21/2026	Correction: PR Salary Expense	6,075.00	0.00
20 1221 6211 000 1050 4 44100	PR Checks	PR	09/21/2026	PR Deduction Expense	503.63	0.00
20 1221 6211 000 1050 4 44100	PR Checks	PR	09/30/2026	PR Deduction Expense	0.00	629.54
20 1221 6211 041 1050 1 12210	PR Checks	PR	09/21/2026	PR Deduction Expense	125.91	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1221 6211 041 4020 1 12210	PR Checks	PR *	08/21/2026	Correction: PR Deduction Expense	40.29	0.00
20 1221 6211 041 4020 1 12210	PR Checks	PR *	08/21/2026	Correction: PR Deduction Expense	610.02	0.00
20 1221 6211 041 4020 1 12210	PR Checks	PR *	09/21/2026	Correction: PR Deduction Expense	650.31	0.00
20 1221 6231 000 1050 4 44100	PR Checks	PR	09/30/2026	PR Tax Expense	269.18	0.00
20 1221 6231 041 4020 1 12210	PR Checks	PR *	08/21/2026	Correction: PR Tax Expense	302.09	0.00
20 1221 6231 041 4020 1 12210	PR Checks	PR *	08/21/2026	Correction: PR Tax Expense	25.83	0.00
20 1221 6231 041 4020 1 12210	PR Checks	PR *	09/21/2026	Correction: PR Tax Expense	327.92	0.00
20 1221 6232 000 1050 4 44100	PR Checks	PR	09/21/2026	PR Tax Expense	50.36	0.00
20 1221 6232 041 1050 1 12210	PR Checks	PR	09/21/2026	PR Tax Expense	12.59	0.00
20 1221 6232 041 4020 1 12210	PR Checks	PR *	08/21/2026	Correction: PR Tax Expense	6.03	0.00
20 1221 6232 041 4020 1 12210	PR Checks	PR *	08/21/2026	Correction: PR Tax Expense	70.66	0.00
20 1221 6232 041 4020 1 12210	PR Checks	PR *	09/21/2026	Correction: PR Tax Expense	76.69	0.00
20 1221 6241 041 4020 1 12210	PR Checks	PR *	08/21/2026	Correction: PR Deduction Expense	650.00	0.00
20 1221 6241 041 4020 1 12210	PR Checks	PR *	09/21/2026	Correction: PR Deduction Expense	650.00	0.00
20 1251 6111 000 4020 4 45100	PR Checks	PR	09/21/2026	PR Salary Expense	2,308.33	0.00
20 1251 6231 000 4020 4 45100	PR Checks	PR	09/21/2026	PR Tax Expense	143.12	0.00
20 1251 6232 000 4020 4 45100	PR Checks	PR	09/21/2026	PR Tax Expense	33.47	0.00
20 1311 6111 000 1050 3 00000	PR Checks	PR	07/21/2026	PR Salary Expense	4,219.22	0.00
20 1311 6111 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Salary Expense	4,219.22	0.00
20 1311 6111 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	4,219.22	0.00
20 1311 6111 000 1050 3 34100	PR Checks	PR	07/21/2026	PR Salary Expense	133.33	0.00
20 1311 6111 000 1050 3 34100	PR Checks	PR	08/21/2026	PR Salary Expense	133.33	0.00
20 1311 6111 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Salary Expense	133.33	0.00
20 1311 6211 000 1050 3 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	611.78	0.00
20 1311 6211 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	611.78	0.00
20 1311 6211 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	611.78	0.00
20 1311 6211 000 1050 3 34100	PR Checks	PR	07/21/2026	PR Deduction Expense	19.33	0.00
20 1311 6211 000 1050 3 34100	PR Checks	PR	08/21/2026	PR Deduction Expense	19.33	0.00
20 1311 6211 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Deduction Expense	19.33	0.00
20 1311 6232 000 1050 3 00000	PR Checks	PR	07/21/2026	PR Tax Expense	61.18	1.08
20 1311 6232 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Tax Expense	61.18	1.08
20 1311 6232 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	61.18	1.08
20 1311 6232 000 1050 3 34100	PR Checks	PR	07/21/2026	PR Tax Expense	1.93	0.00
20 1311 6232 000 1050 3 34100	PR Checks	PR	08/21/2026	PR Tax Expense	1.93	0.00
20 1311 6232 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Tax Expense	1.93	0.00
20 1321 6111 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	3,166.67	0.00
20 1321 6111 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Salary Expense	166.67	0.00
20 1321 6211 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	553.40	0.00
20 1321 6211 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Deduction Expense	24.17	0.00
20 1321 6232 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	45.91	3.28
20 1321 6232 000 1050 3 34100	PR Checks	PR	09/21/2026	PR Tax Expense	2.42	0.00
20 1321 6241 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
20 1411 6131 000 1050 1 00000	PR Checks	PR	07/21/2026	PR Salary Expense	1,203.33	0.00
20 1411 6131 000 1050 1 00000	PR Checks	PR	08/21/2026	PR Salary Expense	1,266.66	0.00
20 1411 6131 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	5,256.66	0.00
20 1411 6211 000 1050 1 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	174.49	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6211 000 1050 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	183.67	0.00
20 1411 6211 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	773.92	0.00
20 1411 6232 000 1050 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	17.45	0.00
20 1411 6232 000 1050 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	18.36	0.00
20 1411 6232 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	76.21	0.10
20 1411 6241 000 1050 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	80.68	0.00
20 2122 6111 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Salary Expense	4,641.08	0.00
20 2122 6111 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	4,641.08	0.00
20 2122 6211 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	767.21	0.00
20 2122 6211 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	767.21	0.00
20 2122 6232 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Tax Expense	67.30	3.06
20 2122 6232 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	67.30	3.06
20 2122 6241 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	650.00	0.00
20 2122 6241 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
20 2321 6112 000 0000 3 00000	PR Checks	PR	07/21/2026	PR Salary Expense	7,506.25	0.00
20 2321 6112 000 0000 3 00000	PR Checks	PR	08/21/2026	PR Salary Expense	7,506.25	0.00
20 2321 6112 000 0000 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	7,506.25	0.00
20 2321 6211 000 0000 3 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	1,182.66	0.00
20 2321 6211 000 0000 3 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	1,182.66	0.00
20 2321 6211 000 0000 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	1,182.66	0.00
20 2321 6232 000 0000 3 00000	PR Checks	PR	07/21/2026	PR Tax Expense	108.84	1.69
20 2321 6232 000 0000 3 00000	PR Checks	PR	08/21/2026	PR Tax Expense	108.84	1.69
20 2321 6232 000 0000 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	108.84	1.69
20 2321 6241 000 0000 3 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	650.00	0.00
20 2321 6241 000 0000 3 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	650.00	0.00
20 2321 6241 000 0000 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
20 2329 6112 000 4020 3 12210	PR Checks	PR	08/21/2026	PR Salary Expense	416.67	0.00
20 2329 6112 000 4020 3 12210	PR Checks	PR *	08/21/2026	Reversal: PR Salary Expense	0.00	416.67
20 2329 6112 000 4020 3 12210	PR Checks	PR	09/21/2026	PR Salary Expense	416.67	0.00
20 2329 6211 000 4020 3 12210	PR Checks	PR	08/21/2026	PR Deduction Expense	40.29	0.00
20 2329 6211 000 4020 3 12210	PR Checks	PR *	08/21/2026	Reversal: PR Deduction Expense	0.00	40.29
20 2329 6211 000 4020 3 12210	PR Checks	PR	09/21/2026	PR Deduction Expense	60.42	0.00
20 2329 6231 000 4020 3 12210	PR Checks	PR	08/21/2026	PR Tax Expense	25.83	0.00
20 2329 6231 000 4020 3 12210	PR Checks	PR *	08/21/2026	Reversal: PR Tax Expense	0.00	25.83
20 2329 6232 000 4020 3 12210	PR Checks	PR	08/21/2026	PR Tax Expense	6.03	0.00
20 2329 6232 000 4020 3 12210	PR Checks	PR *	08/21/2026	Reversal: PR Tax Expense	0.00	6.03
20 2329 6232 000 4020 3 12210	PR Checks	PR	09/21/2026	PR Tax Expense	6.04	0.00
20 2411 6112 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Salary Expense	5,833.33	0.00
20 2411 6112 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	5,833.33	0.00
20 2411 6112 000 4020 3 00000	PR Checks	PR	08/21/2026	PR Salary Expense	5,658.33	0.00
20 2411 6112 000 4020 3 00000	PR Checks	PR *	08/21/2026	Reversal: PR Salary Expense	0.00	5,658.33
20 2411 6112 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Salary Expense	6,075.00	0.00
20 2411 6112 000 4020 3 00000	PR Checks	PR *	09/21/2026	Reversal: PR Salary Expense	0.00	6,075.00
20 2411 6211 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	845.83	0.00
20 2411 6211 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	940.08	0.00
20 2411 6211 000 4020 3 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	610.02	0.00
20 2411 6211 000 4020 3 00000	PR Checks	PR *	08/21/2026	Reversal: PR Deduction Expense	0.00	610.02
20 2411 6211 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	650.31	0.00
20 2411 6211 000 4020 3 00000	PR Checks	PR *	09/21/2026	Reversal: PR Deduction Expense	0.00	650.31

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6231 000 4020 3 00000	PR Checks	PR	08/21/2026	PR Tax Expense	350.82	48.73
20 2411 6231 000 4020 3 00000	PR Checks	PR *	08/21/2026	Reversal: PR Tax Expense	0.00	302.09
20 2411 6231 000 4020 3 00000	PR Checks	PR *	09/21/2026	Reversal: PR Tax Expense	0.00	327.92
20 2411 6231 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	376.66	48.74
20 2411 6232 000 1050 3 00000	PR Checks	PR	08/21/2026	PR Tax Expense	84.58	0.00
20 2411 6232 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	84.58	0.00
20 2411 6232 000 4020 3 00000	PR Checks	PR	08/21/2026	PR Tax Expense	82.05	11.39
20 2411 6232 000 4020 3 00000	PR Checks	PR *	08/21/2026	Reversal: PR Tax Expense	0.00	70.66
20 2411 6232 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Tax Expense	88.09	11.40
20 2411 6232 000 4020 3 00000	PR Checks	PR *	09/21/2026	Reversal: PR Tax Expense	0.00	76.69
20 2411 6241 000 1050 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
20 2411 6241 000 4020 3 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	650.00	0.00
20 2411 6241 000 4020 3 00000	PR Checks	PR *	08/21/2026	Reversal: PR Deduction Expense	0.00	650.00
20 2411 6241 000 4020 3 00000	PR Checks	PR *	09/21/2026	Reversal: PR Deduction Expense	0.00	650.00
20 2411 6241 000 4020 3 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
20 2552 6112 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Salary Expense	393.75	0.00
20 2552 6112 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Salary Expense	393.75	0.00
20 2552 6112 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Salary Expense	393.75	0.00
20 2552 6211 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Deduction Expense	57.09	0.00
20 2552 6211 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Deduction Expense	57.09	0.00
20 2552 6211 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Deduction Expense	57.09	0.00
20 2552 6232 000 0000 1 00000	PR Checks	PR	07/21/2026	PR Tax Expense	5.72	0.00
20 2552 6232 000 0000 1 00000	PR Checks	PR	08/21/2026	PR Tax Expense	5.72	0.00
20 2552 6232 000 0000 1 00000	PR Checks	PR	09/21/2026	PR Tax Expense	5.72	0.00
20 3512 6111 000 4020 3 33800	PR Checks	PR	09/21/2026	PR Salary Expense	4,216.67	0.00
20 3512 6211 000 4020 3 33800	PR Checks	PR	09/21/2026	PR Deduction Expense	705.67	0.00
20 3512 6232 000 4020 3 33800	PR Checks	PR	09/21/2026	PR Tax Expense	67.65	0.00
20 3512 6241 000 4020 3 33800	PR Checks	PR	09/21/2026	PR Deduction Expense	650.00	0.00
Fund Total: 20					633,753.84	633,753.84

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,000.00	1,000.00
Cash Receipts Journal	291,165.92	291,165.92
Payroll Journal	341,587.92	341,587.92
Grand Totals:	633,753.84	633,753.84

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICES FUND					
30 1111	1226	CR	07/17/2026	Receipt 1226	1,160.93	0.00
30 1111	MJ 07-21-26	GJ	07/21/2026	JULY 2026 BOND PAYMENT	0.00	15,670.00
30 1111	1222	CR	07/21/2026	Receipt 1222	515.50	0.00
30 1111	1228	CR	07/31/2026	Receipt 1228	214.15	0.00
30 1111	1232	CR	08/02/2026	Receipt 1232	0.00	15.86
30 1111	1233	CR	08/20/2026	Receipt 1233	481.71	0.00
30 1111	1231	CR	08/21/2026	Receipt 1231	1,006.15	0.00
30 1111	MJ 08-21-26	GJ	08/21/2026	AUGUST 2026 BOND PAYMENT	0.00	15,670.00
30 1111	1247	CR	09/18/2026	Receipt 1247	661.86	0.00
30 1111	1240	CR	09/21/2026	Receipt 1240	853.39	0.00
30 1151	MJ 07-21-26	GJ	07/21/2026	JULY 2026 BOND PAYMENT	15,670.00	0.00
30 1151	MJ 08-21-26	GJ	08/21/2026	AUGUST 2026 BOND PAYMENT	15,670.00	0.00
30 2182	MJ 07-21-26	GJ	07/21/2026	JULY 2026 BOND PAYMENT	0.00	15,670.00
30 2182	MJ 07-21-26	GJ	07/21/2026	JULY 2026 BOND PAYMENT	15,670.00	0.00
30 2182	MJ 08-21-26	GJ	08/21/2026	AUGUST 2026 BOND PAYMENT	0.00	15,670.00
30 2182	MJ 08-21-26	GJ	08/21/2026	AUGUST 2026 BOND PAYMENT	15,670.00	0.00
30 5112	1226	CR	07/17/2026	DELINQUENT TAXES davless cc	0.00	912.39
30 5112	1226	CR	07/17/2026	DELINQUENT TAXES gentry co	0.00	47.28
30 5112	1232	CR	08/02/2026	DELINQUENT TAXES	13.12	0.00
30 5112	1233	CR	08/20/2026	DELINQUENT TAXES gentry	0.00	200.22
30 5112	1233	CR	08/20/2026	DELINQUENT TAXES davless	0.00	180.00
30 5112	1247	CR	09/18/2026	DELINQUENT TAXES davless	0.00	420.56
30 5112	1247	CR	09/18/2026	DELINQUENT TAXES gentry	0.00	85.78
30 5141	1226	CR	07/17/2026	EARNING ON INVEST gentry co	0.00	17.86
30 5141	1226	CR	07/17/2026	EARNING ON INVEST davless co	0.00	171.37
30 5141	1226	CR	07/17/2026	EARNING ON INVEST davless collector int	0.00	12.03
30 5141	1228	CR	07/31/2026	EARNING ON INVEST	0.00	214.15
30 5141	1232	CR	08/02/2026	EARNING ON INVEST	2.58	0.00
30 5141	1232	CR	08/02/2026	EARNING ON INVEST CI	0.16	0.00
30 5141	1233	CR	08/20/2026	EARNING ON INVEST gentry	0.00	54.01
30 5141	1233	CR	08/20/2026	EARNING ON INVEST davless	0.00	47.32
30 5141	1233	CR	08/20/2026	EARNING ON INVEST davless CI	0.00	0.16
30 5141	1247	CR	09/18/2026	EARNING ON INVEST gentry	0.00	30.65
30 5141	1247	CR	09/18/2026	EARNING ON INVEST davless	0.00	124.49
30 5141	1247	CR	09/18/2026	EARNING ON INVEST dav collector	0.00	0.38
30 5319	1222	CR	07/21/2026	CLASS RM TRUST	0.00	515.50
30 5319	1231	CR	08/21/2026	CLASS RM TRUST	0.00	1,006.15
30 5319	1240	CR	09/21/2026	CLASS RM TRUST	0.00	853.39
Fund Total: 30					67,589.55	67,589.55

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	4,909.55	4,909.55
General Journal	62,680.00	62,680.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Grand Totals:					67,589.55	67,589.55

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPTIAL PROJECTS FUND					
40 1111	1222	CR	07/21/2026	Receipt 1222	1,467.20	0.00
40 1111	1231	CR	08/21/2026	Receipt 1231	2,863.67	0.00
40 1111	1234	CR	08/21/2026	Receipt 1234	1,600.00	0.00
40 1111	1240	CR	09/21/2026	Receipt 1240	2,428.90	0.00
40 5319	1222	CR	07/21/2026	CLASS RM TRUST	0.00	1,467.20
40 5319	1231	CR	08/21/2026	CLASS RM TRUST	0.00	2,863.67
40 5319	1240	CR	09/21/2026	CLASS RM TRUST	0.00	2,428.90
40 5651	1234	CR	08/21/2026	SALE OF PROPERTY sale of suburban	0.00	1,600.00
Fund Total: 40					8,359.77	8,359.77

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	8,359.77	8,359.77
Grand Totals:	8,359.77	8,359.77

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	ACTIVITY FUND					
60 1111	1221	CR	07/01/2026	Receipt 1221	9,500.00	0.00
60 1111	Check	CD	07/21/2026	AP Checks	0.00	3,461.28
60 1111		CD	07/21/2026	AP Prepaid Check Total	0.00	954.03
60 1111	Check	CD	07/21/2026	AP Checks	0.00	0.00
60 1111	Check	CD	07/21/2026	AP Checks	0.00	14,342.69
60 1111	1225	CR	07/24/2026	Receipt 1225	500.00	0.00
60 1111	1229	CR	07/31/2026	Receipt 1229	100.00	0.00
60 1111	1233	CR	08/20/2026	Receipt 1233	11,573.58	0.00
60 1111	Check	CD	08/21/2026	AP Checks	0.00	181.00
60 1111	Check	CD	08/21/2026	AP Checks	0.00	16,699.34
60 1111	Check	CD	08/21/2026	AP Checks	0.00	0.00
60 1111	Check	CD	08/21/2026	AP Checks	0.00	20,691.39
60 1111		CD	08/21/2026	AP Prepaid Check Total	0.00	119.99
60 1111	1234	CR	08/21/2026	Receipt 1234	80.00	0.00
60 1111	1235	CR	08/28/2026	Receipt 1235	285.00	0.00
60 1111	Void Check	CD	08/30/2026	Void AP Check	130.00	0.00
60 1111	1236	CR	09/02/2026	Receipt 1236	569.00	0.00
60 1111	1238	CR	09/04/2026	Receipt 1238	2,721.94	0.00
60 1111	1237	CR	09/08/2026	Receipt 1237	1,642.00	0.00
60 1111	1239	CR	09/09/2026	Receipt 1239	1,566.55	0.00
60 1111	1243	CR	09/11/2026	Receipt 1243	907.25	0.00
60 1111	1242	CR	09/16/2026	Receipt 1242	761.60	0.00
60 1111	Void Check	CD	09/17/2026	Void AP Check	100.00	0.00
60 1111	Void Check	CD	09/17/2026	Void AP Check	100.00	0.00
60 1111	Void Check	CD	09/17/2026	Void AP Check	100.00	0.00
60 1111	Void Check	CD	09/17/2026	Void AP Check	100.00	0.00
60 1111	1247	CR	09/18/2026	Receipt 1247	444.00	0.00
60 1111	Check	CD	09/21/2026	AP Checks	0.00	5,321.00
60 1111		CD	09/21/2026	AP Prepaid Check Total	0.00	2,171.16
60 1111	Check	CD	09/21/2026	AP Checks	0.00	0.00
60 1111	Check	CD	09/21/2026	AP Checks	0.00	5,473.17
60 1111	Void Check	CD	09/22/2026	Void AP Check	130.00	0.00
60 1111	Void Check	CD	09/22/2026	Void AP Check	130.00	0.00
60 1111	1250	CR	09/24/2026	Receipt 1250	648.00	0.00
60 1111	1246	CR	09/24/2026	Receipt 1246	461.90	0.00
60 1111	1249	CR	09/28/2026	Receipt 1249	997.00	0.00
60 1111	1252	CR	09/29/2026	Receipt 1252	16,692.95	0.00
60 1111	1251	CR	09/29/2026	Receipt 1251	1,396.10	0.00
60 1111	Void Check	CD	09/30/2026	Void AP Check	120.00	0.00
60 1111	Void Check	CD	09/30/2026	Void AP Check	120.00	0.00
60 1111	Void Check	CD	09/30/2026	Void AP Check	120.00	0.00
60 5171 008 1050	1238	CR	09/04/2026	SA YEARBOOK newsletter BTC	0.00	80.00
60 5171 008 1050	1243	CR	09/11/2026	SA YEARBOOK newsletter Robs Cycle	0.00	80.00
60 5171 008 1050	1247	CR	09/18/2026	SA YEARBOOK	0.00	320.00
60 5171 008 1050	1250	CR	09/24/2026	SA YEARBOOK	0.00	149.00
60 5171 008 1050	1252	CR	09/29/2026	SA YEARBOOK	0.00	400.00
60 5171 009 1050	1236	CR	09/02/2026	SA ATHLETICS	0.00	201.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5171 009 1050	1237	CR	09/08/2026	SA ATHLETICS	0.00	523.00
60 5171 009 1050	1239	CR	09/09/2026	SA ATHLETICS	0.00	577.00
60 5171 009 1050	1243	CR	09/11/2026	SA ATHLETICS family passes	0.00	330.00
60 5171 009 1050	1242	CR	09/16/2026	SA ATHLETICS	0.00	268.00
60 5171 009 1050	1246	CR	09/24/2026	SA ATHLETICS	0.00	147.00
60 5171 009 1050	1249	CR	09/28/2026	SA ATHLETICS	0.00	370.00
60 5171 009 1050	1251	CR	09/29/2026	SA ATHLETICS	0.00	247.00
60 5171 011 1050	1225	CR	07/24/2026	SA FFA	0.00	500.00
60 5171 011 1050	1238	CR	09/04/2026	SA FFA mo farm bureau	0.00	125.00
60 5171 011 1050	1250	CR	09/24/2026	SA FFA fruit sales	0.00	259.00
60 5171 011 1050	1252	CR	09/29/2026	SA FFA donation lunch/donation	0.00	3,455.00
60 5171 017 1050	1236	CR	09/02/2026	SA SENIORS CLASS OF 2027	0.00	184.00
60 5171 017 1050	1237	CR	09/08/2026	SA SENIORS CLASS OF 2027	0.00	559.50
60 5171 017 1050	1239	CR	09/09/2026	SA SENIORS CLASS OF 2027	0.00	494.78
60 5171 017 1050	1243	CR	09/11/2026	SA SENIORS CLASS OF 2027	0.00	75.00
60 5171 017 1050	1242	CR	09/16/2026	SA SENIORS CLASS OF 2027	0.00	246.80
60 5171 017 1050	1250	CR	09/24/2026	SA SENIORS CLASS OF 2027	0.00	240.00
60 5171 017 1050	1246	CR	09/24/2026	SA SENIORS CLASS OF 2027	0.00	157.45
60 5171 017 1050	1249	CR	09/28/2026	SA SENIORS CLASS OF 2027	0.00	313.50
60 5171 017 1050	1252	CR	09/29/2026	SA SENIORS CLASS OF 2027	0.00	100.00
60 5171 017 1050	1251	CR	09/29/2026	SA SENIORS CLASS OF 2027	0.00	380.55
60 5171 018 1050	1251	CR	09/29/2026	SA STUDENT COUNCIL hocodance	0.00	388.00
60 5171 029 1050	1252	CR	09/29/2026	SA WILLIFORD GRANT	0.00	12,689.95
60 5171 070 1050	1243	CR	09/11/2026	SA HS FBLA dues/meat stick	0.00	197.25
60 5171 070 1050	1247	CR	09/18/2026	SA HS FBLA	0.00	64.00
60 5171 070 1050	1252	CR	09/29/2026	SA HS FBLA dues	0.00	48.00
60 5171 099 1050	1233	CR	08/20/2026	SA BOOSTER CLUB bball scoreboard	0.00	11,573.58
60 5171 118 1050	1236	CR	09/02/2026	SA JUNIORS CLASS OF 2028	0.00	184.00
60 5171 118 1050	1237	CR	09/08/2026	SA JUNIORS CLASS OF 2028	0.00	559.50
60 5171 118 1050	1239	CR	09/09/2026	SA JUNIORS CLASS OF 2028	0.00	494.77
60 5171 118 1050	1243	CR	09/11/2026	SA JUNIORS CLASS OF 2028	0.00	75.00
60 5171 118 1050	1242	CR	09/16/2026	SA JUNIORS CLASS OF 2028	0.00	246.80
60 5171 118 1050	1246	CR	09/24/2026	SA JUNIORS CLASS OF 2028	0.00	157.45
60 5171 118 1050	1249	CR	09/28/2026	SA JUNIORS CLASS OF 2028	0.00	313.50
60 5171 118 1050	1251	CR	09/29/2026	SA JUNIORS CLASS OF 2028	0.00	380.55
60 5171 260 1050	1238	CR	09/04/2026	SA JH CHEERLEADERS	0.00	651.94
60 5171 270 1050	1229	CR	07/31/2026	SA HS CHEERLEADERS	0.00	100.00
60 5171 270 1050	1235	CR	08/28/2026	SA HS CHEERLEADERS	0.00	225.00
60 5171 270 1050	1238	CR	09/04/2026	SA HS CHEERLEADERS	0.00	1,765.00
60 5171 270 1050	1243	CR	09/11/2026	SA HS CHEERLEADERS	0.00	150.00
60 5171 270 1050	1247	CR	09/18/2026	SA HS CHEERLEADERS	0.00	60.00
60 5171 320 1050	1234	CR	08/21/2026	SA FLOWER FUND	0.00	80.00
60 5171 320 1050	1235	CR	08/28/2026	SA FLOWER FUND	0.00	40.00
60 5171 320 1050	1238	CR	09/04/2026	SA FLOWER FUND	0.00	100.00
60 5171 325 1050	1221	CR	07/01/2026	SA DICKERSON SCHOLARSHIP	0.00	9,500.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	JH/JV FOOTBALL vs ALBANY 9- 8-26	170.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VFOOTBALL vs MOUND CITY 9-4-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	JH SOFTBALL vs PRINCETON 9-8-26	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	JH SOFTBALL vs WOCO 9-17-6	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	JH/JV FOOTBALL vs ALBANY 9-8-26	170.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	JH SOFTBALL vs WOCO 9-17-6	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VFOOTBALL vs MOUND CITY 9-4-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	JH/JV FOOTBALL vs ALBANY 9-8-26	170.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VSb vs KING CITY 9-15-26	130.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VSb vs KING CITY 9-15-26	130.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VSOFTBALL vs NHHS 9-1-26	130.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VSOFTBALL vs N.ANDREW 9-10-26	130.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VFOOTBALL vs MOUND CITY 9-4-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VSOFTBALL vs N.ANDREW 9-10-26	130.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VSOFTBALL vs NHHS 9-1-26	130.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VFOOTBALL vs MOUND CITY 9-4-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	08/21/2026	VFOOTBALL vs MOUND CITY 9-4-26	181.00	0.00
60 1411 6343 009 1050 1 00000	Void Check	CD	08/30/2026	VSOFTBALL vs N.ANDREW 9-10-26	0.00	130.00
60 1411 6343 009 1050 1 00000	Void Check	CD	09/17/2026	JHSB OFFICIAL VS WOCO 9-17-26	0.00	100.00
60 1411 6343 009 1050 1 00000	Void Check	CD	09/17/2026	JHSB OFFICIAL BUCKWHEAT GARDNER 9-23-26	0.00	100.00
60 1411 6343 009 1050 1 00000	Void Check	CD	09/17/2026	JH SOFTBALL vs WOCO 9-17-6	0.00	100.00
60 1411 6343 009 1050 1 00000	Void Check	CD	09/17/2026	JH SOFTBALL vs WOCO 9-17-6	0.00	100.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JHSB OFFICIAL BUCKWHEAT GARDNER 9-23-26	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB vs ST. JOE CHRISTIAN 10-9-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB vs ST. JOE CHRISTIAN 10-9-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB vs ST. JOE CHRISTIAN 10-9-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JHJV FB OFFICIAL vs STANBERRY 9-28-26	171.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB OFFICIAL vs ST. JOE CHRISTIAN 10-9-2	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JV FB OFFICIAL vs ALBANY	120.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JHSB OFFICIAL BUCKWHEAT GARDNER 9-23-26	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JHSB OFFICIAL BUCKWHEAT GARDNER 9-23-26	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JH/JV/ SB vs N. ANDREW 10-7-26	155.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VSb OFFICIAL VS STANBERRY 9-22-26	130.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JHSB OFFICIAL VS WOCO 9-17-26	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JH/JV/ SB vs N. ANDREW 10-7-26	155.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JHJV FB OFFICIAL vs	171.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1411 6343 009 1050 1 00000		CD	09/21/2026	STANBERRY 9-28-26 JH/JV FB OFFICIAL vs ST. JOE CHRISTIAN	171.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VSB OFFICIAL VS STANBERRY 9-22-26	130.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JV FB OFFICIAL vs ALBANY	120.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB OFFICIAL vs ALBANY 10-23-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JH SB OFFICIAL 9-22-26 VS STANBERRY	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JH SB OFFICIAL 9-22-26 VS STANBERRY	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JHJV FB OFFICIAL vs STANBERRY 9-28-26	171.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JH/JV FB OFFICIAL vs ST. JOE CHRISTIAN	171.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JV FB OFFICIAL vs ALBANY	120.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JH/JV FB OFFICIAL vs ST. JOE CHRISTIAN	171.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB vs STANBERRY 9-25-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB vs STANBERRY 9-25-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB OFFICIAL vs ALBANY 10-23-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB OFFICIAL vs ALBANY 10-23-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB OFFICIAL vs ALBANY 10-23-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB OFFICIAL vs ALBANY 10-23-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB OFFICIAL vs STANBERRY 9-25-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB vs ST. JOE CHRISTIAN 10-9-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB OFFICIAL vs STANBERRY 9-25-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	VFB OFFICIAL vs STANBERRY 9-25-26	181.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JH SB OFFICIAL vs KING CITY 9-15-26	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JH SOFTBALL OFFICIAL vs PRINCETON 9-8-26	100.00	0.00
60 1411 6343 009 1050 1 00000		CD	09/21/2026	JH SB OFFICIAL vs KING CITY 9-15-26	100.00	0.00
60 1411 6343 009 1050 1 00000	Void Check	CD	09/22/2026	VSB OFFICIAL VS STANBERRY 9-22-26	0.00	130.00
60 1411 6343 009 1050 1 00000	Void Check	CD	09/22/2026	VSOFTBALL vs N.ANDREW 9-10-26	0.00	130.00
60 1411 6343 009 1050 1 00000	Void Check	CD	09/30/2026	JV FB OFFICIAL vs ALBANY	0.00	120.00
60 1411 6343 009 1050 1 00000	Void Check	CD	09/30/2026	JV FB OFFICIAL vs ALBANY	0.00	120.00
60 1411 6343 009 1050 1 00000	Void Check	CD	09/30/2026	JV FB OFFICIAL vs ALBANY	0.00	120.00
60 1411 6411 009 1050 1 00000		CD	07/21/2026	2026-2027 HUDL RENEWAL	10,000.00	0.00
60 1411 6411 009 1050 1 00000		CD	07/21/2026	ATHLETIC FIELDS PAINT & CHALK	1,571.54	0.00
60 1411 6411 009 1050 1 00000		CD	07/21/2026	FB HELMET DECALS/MOUTH GUARDS	271.15	0.00
60 1411 6411 009 1050 1 00000		CD	07/21/2026	SHIPPING RETURN DISTRICT BBALL TSHIRTS	43.24	0.00
60 1411 6411 009 1050 1 00000		CD	07/21/2026	BUCKETS W/LIDS, BASKETBALLBASEBALL EQUIP	910.79	0.00
60 1411 6411 009 1050 1 00000		CD	07/21/2026	2026-2027 DUES &	3,461.28	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1411 6411 009 1050 1 00000		CD	07/21/2026	MEMBERSHIPS COPIER LEASE/COLOR COPIES	0.00	0.00
60 1411 6411 009 1050 1 00000		CD	08/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
60 1411 6411 009 1050 1 00000		CD	08/21/2026	3 WAY NET	119.99	0.00
60 1411 6411 009 1050 1 00000		CD	08/21/2026	REIMBURSEMENT FOR NFHS TESTS	35.00	0.00
60 1411 6411 009 1050 1 00000		CD	08/21/2026	REIMBURSEMENT FOR NFHS TESTS	35.00	0.00
60 1411 6411 009 1050 1 00000		CD	08/21/2026	40 FOOTBALL KNEE PADS FOR JH/HS	216.80	0.00
60 1411 6411 009 1050 1 00000		CD	08/21/2026	WILSON GST NFHS FOOTBALLS (10)	1,243.01	0.00
60 1411 6411 009 1050 1 00000		CD	09/21/2026	GAME CHANGER	9.99	0.00
60 1411 6411 009 1050 1 00000		CD	09/21/2026	COPIER LEASE/COLOR COPIES	0.00	0.00
60 1411 6411 009 1050 1 00000		CD	09/21/2026	REIMBURSEMENT FOR COACHING COURSE	75.00	0.00
60 1411 6411 010 1050 1 00000		CD	09/21/2026	BAND SUPPLIES	709.47	0.00
60 1411 6411 010 1050 1 00000		CD	09/21/2026	BAND SUPPLIES	205.37	0.00
60 1411 6411 011 1050 1 00000		CD	08/21/2026	FFA AREA 2 ASSOCIATION DUES FOR 26-27	69.00	0.00
60 1411 6411 017 1050 1 00000		CD	09/21/2026	JR/SR STANDS	43.76	0.00
60 1411 6411 017 1050 1 00000		CD	09/21/2026	JR/SR STANDS	36.62	0.00
60 1411 6411 017 1050 1 00000		CD	09/21/2026	JR/SR STANDS	126.37	0.00
60 1411 6411 017 1050 1 00000		CD	09/21/2026	JR/SR STANDS	423.74	0.00
60 1411 6411 017 1050 1 00000		CD	09/21/2026	TRASH BAGS FOR SENIOR FUNDRaiser	3,641.50	0.00
60 1411 6411 018 1050 1 00000		CD	09/21/2026	HOMECOMING/COURT WARMING CROWNS	119.59	0.00
60 1411 6411 018 1050 1 00000		CD	09/21/2026	HOMECOMING FLOWERS 2026	118.00	0.00
60 1411 6411 018 1050 1 00000		CD	09/21/2026	STUDENT COUNCIL POP MACHINE	116.74	0.00
60 1411 6411 045 4020 1 00000		CD	09/21/2026	BACKPACK BUDDY FOOD KIT (35)	136.85	0.00
60 1411 6411 070 1050 1 00000		CD	09/21/2026	1 VARIETY BOX OF MEAT STICKS	118.00	0.00
60 1411 6411 099 1050 1 00000		CD	08/21/2026	SCOREBOARDS FOR GYM	11,563.58	0.00
60 1411 6411 099 1050 1 00000		CD	08/21/2026	SCORE TABLE FOR GYM REIMB BY BOOSTERS	13,181.89	0.00
60 1411 6411 118 1050 1 00000		CD	09/21/2026	JR/SR STANDS	423.75	0.00
60 1411 6411 118 1050 1 00000		CD	09/21/2026	JR/SR STANDS	36.62	0.00
60 1411 6411 118 1050 1 00000		CD	09/21/2026	JR/SR STANDS	126.37	0.00
60 1411 6411 118 1050 1 00000		CD	09/21/2026	JR/SR STANDS	43.76	0.00
60 1411 6411 260 1050 1 00000		CD	09/21/2026	JR HIGH CHEER SUPPLIES	99.73	0.00
60 1411 6411 270 1050 1 00000		CD	08/21/2026	SHELL FOR CHEER UNIFORM	203.45	0.00
60 1411 6411 270 1050 1 00000		CD	08/21/2026	210 MUMS FOR VARSITY CHEER FUNDRAISER	1,470.00	0.00
60 1411 6411 270 1050 1 00000		CD	09/21/2026	VARSITY CHEER BOWS, JACKETS	733.10	0.00
60 1411 6411 270 1050 1 00000		CD	09/21/2026	2 VARSITY CHEER HOODIES	50.00	0.00
60 1411 6411 320 1050 1 00000		CD	08/21/2026	MEMORIAL STONE FOR LISA YOSTS DAD	59.00	0.00
60 1411 6411 325 1050 1 00000		CD	07/21/2026	COLLIN MASON STUDENT ID 919674356	2,500.00	0.00
60 1411 6411 325 1050 1 00000		CD	08/21/2026	ANNABELLE GARDNER STUDENT ID#000171213	2,500.00	0.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1411 6411 325 1050 1 00000		CD	08/21/2026	CAMDEN MOSSBURG STUDENT ID# 987694093	2,500.00	0.00
60 1411 6411 325 1050 1 00000		CD	08/21/2026	KARA BERNARDINO ID #700582868	1,000.00	0.00
60 1411 6411 325 1050 1 00000		CD	08/21/2026	SHOLARSHIP FOR TECH SUPPLIES	1,000.00	0.00
Fund Total: 60					121,391.92	121,391.92

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	70,565.05	70,565.05
Cash Receipts Journal	50,826.87	50,826.87
Grand Totals:	121,391.92	121,391.92

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2026, 08/2026,
07/2026

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					1,251,946.75	1,251,946.75

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	241,344.57	241,344.57
Cash Receipts Journal	472,032.28	472,032.28
General Journal	94,035.00	94,035.00
Payroll Journal	444,534.90	444,534.90
Grand Totals:	1,251,946.75	1,251,946.75

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL	420,851.67	420,851.67
20 TEACHER FUND	633,753.84	633,753.84
30 DEBT SERVICES FUND	67,589.55	67,589.55
40 CAPTIAL PROJECTS FUND	8,359.77	8,359.77
60 ACTIVITY FUND	121,391.92	121,391.92
Grand Totals:	1,251,946.75	1,251,946.75