

Entry File Report

<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 FUND					
10 1111		GJ	07/01/2026	JULY XFER MOSIP TO GEN	295,000.00	0.00
10 1111		GJ	07/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.00	0.50
10 1111		CR	07/05/2026	07/05/2026 Receipts	0.00	6.90
10 1111		CD	07/06/2026	AP Prepaid Automatic Payment Total	0.00	4,065.25
10 1111		CD	07/07/2026	AP Prepaid Automatic Payment Total	0.00	5.67
10 1111		CD	07/10/2026	AP Prepaid Automatic Payment Total	0.00	990.16
10 1111		CR	07/10/2026	07/10/2026 Receipts	38.99	0.00
10 1111	11681	CR *	07/12/2026	Reversal: Adjust Posted Entry	0.00	0.21
10 1111	11680	CR *	07/13/2026	Reversal: Adjust Posted Entry	0.00	485.30
10 1111	11680	CR *	07/13/2026	Reversal: Adjust Posted Entry	0.00	4,368.46
10 1111	Check	CD	07/13/2026	AP Checks	0.00	64,410.73
10 1111	Check	PR	07/20/2026	PR Payee Checks	0.00	3,913.64
10 1111	AutoPay	PR	07/20/2026	PR Payee Automatic Payments	0.00	8,045.64
10 1111	DirDep	PR	07/20/2026	PR Employee Direct Deposits	0.00	21,038.86
10 1111		CR	07/27/2026	07/27/2026 Receipts	14.52	0.00
10 1111		CR	07/28/2026	07/28/2026 Receipts	233.97	0.00
10 1111		CR	07/28/2026	MMDA INTEREST DEP 07/2026 Receipts	4,853.97	0.00
10 1111		GJ	08/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.00	0.50
10 1111		CD	08/06/2026	AP Prepaid Automatic Payment Total	0.00	2,501.73
10 1111		CD	08/07/2026	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CD	08/10/2026	AP Prepaid Automatic Payment Total	0.00	2,518.23
10 1111		CR	08/10/2026	08/10/2026 Receipts	44.59	0.00
10 1111		GJ	08/11/2026	XFER AUG 2026 MOSIP TO GEN	236,000.00	0.00
10 1111	Check	CD	08/11/2026	AP Checks	0.00	37,618.13
10 1111		CD	08/19/2026	AP Prepaid Automatic Payment Total	0.00	120.00
10 1111		CR	08/20/2026	08/20/2026 Receipts	1,840.44	0.00
10 1111	Check	PR	08/20/2026	PR Employee Checks	0.00	172.83
10 1111	AutoPay	PR	08/20/2026	PR Payee Automatic Payments	0.00	58.66
10 1111	Check	PR	08/20/2026	PR Payee Checks	0.00	5,593.74
10 1111	DirDep	PR	08/20/2026	PR Employee Direct Deposits	0.00	23,790.40
10 1111	AutoPay	PR	08/20/2026	PR Payee Automatic Payments	0.00	10,010.44
10 1111		CR	08/28/2026	08/28/2026 Receipts	212.44	0.00
10 1111		GJ	09/01/2026	XFER MOSIP TO GEN SEPT 2026	310,000.00	0.00
10 1111		GJ	09/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.00	0.50
10 1111		CD	09/06/2026	AP Prepaid Automatic Payment Total	0.32	3,714.86
10 1111		CD	09/07/2026	AP Prepaid Automatic Payment Total	0.00	5.66
10 1111		CD	09/10/2026	AP Prepaid Automatic Payment Total	0.00	2,164.51
10 1111		CR	09/10/2026	09/10/2026 Receipts	36.29	0.00
10 1111	Check	CD	09/11/2026	AP Checks	0.00	48.00

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10 1111	Check	CD	09/15/2026	AP Checks	0.00	91,331.18
10 1111	AutoPay	PR	09/18/2026	PR Payee Automatic Payments	0.00	15,638.18
10 1111	Check	PR	09/18/2026	PR Payee Checks	0.00	10,325.30
10 1111	DirDep	PR	09/18/2026	PR Employee Direct Deposits	0.00	38,560.89
10 1111	Void Check	CD	09/22/2026	Void AP Check	300.00	0.00
10 1111	Check	CD	09/22/2026	AP Checks	0.00	300.00
10 1111		CR	09/28/2026	09/28/2026 Receipts	160.51	0.00
10 1111		GJ	09/30/2026	LINDE CK RAN INCORRECT	0.00	50.00
10 1111		GJ	09/30/2026	LINDE CK RAN INCORRECT	50.00	0.00
10 1112		CR *	07/12/2026	Correction: Adjust Posted Entry	0.21	0.00
10 1112		CR *	07/13/2026	Correction: Adjust Posted Entry	485.30	0.00
10 1112		CR *	07/13/2026	Correction: Adjust Posted Entry	4,368.46	0.00
10 1112		CR	07/28/2026	MMDA INTEREST DEP 07/2026 Receipts	4,361.87	0.00
10 1112		CR	07/31/2026	07/31/2026 Receipts	0.00	4,368.46
10 1112		CR	08/28/2026	MMDA INTEREST DEP 08/2026 Receipts	9,571.60	0.00
10 1112		CR	09/28/2026	MMDA INTEREST DEP 09/2026 Receipts	10,538.90	0.00
10 1114		GJ	07/01/2026	JULY XFER MOSIP TO GEN	0.00	295,000.00
10 1114		CR	07/28/2026	MOSIP INTEREST DEP 07/2026 Receipts	131,027.37	0.00
10 1114		GJ	08/11/2026	XFER AUG 2026 MOSIP TO GEN	0.00	236,000.00
10 1114		CR	08/28/2026	MOSIP INTEREST DEP 08/2026 Receipts	117,063.36	0.00
10 1114		GJ	09/01/2026	XFER MOSIP TO GEN SEPT 2026	0.00	310,000.00
10 1114		CR	09/28/2026	MOSIP INTEREST DEP 09/2026 Receipts	122,235.45	0.00
10 1120		CR	07/28/2026	07/28/2026 Receipts	141.19	0.00
10 1120		CR	08/28/2026	08/28/2026 Receipts	141.36	0.00
10 1120		CR	09/28/2026	09/28/2026 Receipts	139.19	0.00
10 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	45.72
10 2150	PR Checks	PR	09/18/2026	PR Payee Payable	45.72	0.00
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	16.25	203.13
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	3.08	28.08
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	127.01
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	100.58
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	12.42	129.14
10 2151	PR Checks	PR	07/20/2026	PR Tax Payable	23.28	222.03
10 2151	PR Checks	PR	07/20/2026	PR Payee Payable	754.94	0.00
10 2151	PR Checks	PR	08/20/2026	PR Payee Payable	995.74	0.00
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	0.05	0.57
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	12.58	131.01
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	22.41	212.59
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	16.25	203.13
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	3.06	28.06
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	134.93
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	58.37
10 2151	PR Checks	PR	08/20/2026	PR Tax Payable	40.33	321.76
10 2151	PR Checks	PR	09/18/2026	PR Payee Payable	1,087.28	0.00

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10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	16.25	203.13
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	3.32	28.32
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	2.96	20.40
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	1.52	22.20
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	1.37	20.01
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	2.73	20.37
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	9.44	94.95
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	29.77	83.02
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	14.36
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	5.14	53.38
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	14.80	107.57
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	15.83	142.32
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	3.18	32.44
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	20.00
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	2.84	27.53
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	40.33	321.76
10 2151	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	25.00
10 2152	PR Checks	PR	07/20/2026	PR Payee Payable	3,942.88	0.00
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	5.26	379.20
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	5.98	478.30
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	393.56
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	359.16
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	225.58
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	21.66	798.28
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	634.66
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	197.08
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	11.28	452.68
10 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	68.56
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	19.86	476.84
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	5.26	455.06
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	5.98	481.12
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	5.98	399.04
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	21.74	784.30
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	634.66
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	209.42
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	11.24	453.48
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	33.90
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	403.66
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	294.58
10 2152	PR Checks	PR	08/20/2026	PR Payee Payable	4,556.00	0.00
10 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	30.92
10 2152	PR Checks	PR	08/20/2026	PR Payee Payable	30.92	0.00
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	58.54
10 2152	PR Checks	PR	09/18/2026	PR Payee Payable	7,247.06	0.00
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	4.58
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	105.88
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	254.38
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	251.02
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	9.96	261.06

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10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	143.54
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	10.56	257.72
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	223.10
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	21.72	679.64
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	3.10	264.40
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	634.66
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	11.30	381.32
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	5.98	427.04
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	223.10
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	140.84	510.64
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	268.04
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	5.98	394.62
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	261.06
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	11.26	383.22
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	33.14
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	3.44	309.58
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	19.86	476.84
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	371.74
10 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	312.20
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	772.04
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	761.39
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	737.93
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	939.57
10 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	702.71
10 2154	PR Checks	PR	07/20/2026	PR Payee Payable	3,739.26	0.00
10 2154	PR Checks	PR	07/20/2026	PR Payee Payable	174.38	0.00
10 2154	PR Checks	PR	08/20/2026	PR Payee Payable	5,278.81	0.00
10 2154	PR Checks	PR	08/20/2026	PR Payee Payable	258.43	0.00
10 2154	PR Checks	PR	08/20/2026	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	737.93
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	747.91
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	939.57
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	702.71
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	772.04
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	932.19
10 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	761.39
10 2154	PR Checks	PR	09/18/2026	PR Payee Payable	9,898.49	0.00
10 2154	PR Checks	PR	09/18/2026	PR Payee Payable	346.56	0.00
10 2154	PR Checks	PR	09/18/2026	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	715.49
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	702.71
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	772.04
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	7.25
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	11.96
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	759.34
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	6.53
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	747.91
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	695.32
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	789.44

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10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	6.53
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	939.57
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	722.24
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	932.19
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	16.48
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	737.93
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	25.53
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,619.66
10 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	93.43
10 2155	PR Checks	PR	07/20/2026	PR Payee Payable	416.00	0.00
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	3.08	28.08
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	48.00
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	0.00	37.00
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	3.62	35.62
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	10.65	110.65
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	9.83	93.83
10 2155	PR Checks	PR	07/20/2026	PR Tax Payable	7.82	97.82
10 2155	PR Checks	PR	08/20/2026	PR Payee Payable	494.00	0.00
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	10.74	85.74
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	5.73	59.73
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	10.73	111.73
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	9.42	89.42
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	7.82	97.82
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	3.06	28.06
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	51.00
10 2155	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	18.00
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	3.58	36.58
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	10.00
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	1.68	16.30
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	10.74	85.74
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	2.50	36.50
10 2155	PR Checks	PR	09/18/2026	PR Payee Payable	590.94	0.00
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.29	4.29
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.60	4.48
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	6.24	56.24
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.48	4.48
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	7.82	97.82
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	3.32	28.32
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.86	5.94
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	1.77	25.77
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	30.00
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	9.39	94.39
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	15.65	43.65
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	11.00
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	5.78	60.14
10 2155	PR Checks	PR	09/18/2026	PR Tax Payable	1.60	11.60
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	434.42
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	523.30
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	810.28

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10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	663.52
10 2157	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	500.30
10 2157	PR Checks	PR	07/20/2026	PR Payee Payable	2,931.82	0.00
10 2157	PR Checks	PR	08/20/2026	PR Payee Payable	3,964.70	0.00
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	521.98
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	502.44
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	525.82
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	452.22
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	797.66
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	663.52
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	501.06
10 2157	PR Checks	PR	08/20/2026	PR Payee Payable	27.74	0.00
10 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	27.74
10 2157	PR Checks	PR	09/18/2026	PR Payee Payable	6,667.18	0.00
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	448.26
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	328.52
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	325.50
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	703.84
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	331.50
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	663.52
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	343.64
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	372.00
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	521.98
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	333.34
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	477.32
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	552.30
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	436.28
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	47.48
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	228.10
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	225.10
10 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	328.50
10 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	23.75
10 2163	PR Checks	PR	09/18/2026	PR Payee Payable	23.75	0.00
10 5112 0001 200	11681	CR	07/12/2026	CALD CO DELINQ	0.00	3,635.49
10 5112 0001 200	11701	CR	08/12/2026	CALD CO DELINQ	0.00	5,126.14
10 5112 0001 200	11723	CR	09/12/2026	CALD CO DELINQ	0.00	10,442.47
10 5112 0002 200	11682	CR	07/04/2026	CARR CO DELINQ	0.00	675.03
10 5112 0003 200	11680	CR *	07/13/2026	Reversal: RAY CO BACK	485.30	0.00
10 5112 0003 200	11680	CR *	07/13/2026	Correction: RAY CO BACK	0.00	485.30
10 5112 0003 200	11680	CR	07/13/2026	RAY CO BACK	0.00	4,368.46
10 5112 0003 200	11680	CR	07/13/2026	RAY CO BACK	0.00	485.30
10 5112 0003 200	11680	CR *	07/13/2026	Reversal: RAY CO BACK	4,368.46	0.00
10 5112 0003 200	11680	CR *	07/13/2026	Correction: RAY CO BACK	0.00	4,368.46
10 5112 0003 200	11683	CR	07/31/2026	CORR MMDA JULY 26-27	4,368.46	0.00
10 5112 0003 200	11699	CR	08/13/2026	RAY CO BACK	0.00	4,368.46
10 5141 0000 000	11686	CR	07/28/2026	PONY EXP MONTHLY INTEREST	0.00	233.97
10 5141 0000 000	11673	CR	07/28/2026	MONTHLY MOCAAT FLUCTUATION	0.00	141.19
10 5141 0000 000	11674	CR	07/28/2026	EARNINGS FROM	0.00	2,803.79

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				TEMPORARY DEP		
10 5141 0000 000	11679	CR	07/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	51.35
10 5141 0000 000	11700	CR	08/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	76.13
10 5141 0000 000	11698	CR	08/28/2026	MONTHLY MOCAAT FLUCTUATION	0.00	141.36
10 5141 0000 000	11696	CR	08/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	2,547.36
10 5141 0000 000	11706	CR	08/28/2026	PONY EXP MONTHLY INTEREST	0.00	212.44
10 5141 0000 000	11721	CR	09/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	95.52
10 5141 0000 000	11715	CR	09/28/2026	EARNINGS FROM TEMPORARY DEP	0.00	2,156.55
10 5141 0000 000	11727	CR	09/28/2026	PONY EXP MONTHLY INTEREST	0.00	160.51
10 5141 0000 000	11712	CR	09/28/2026	MONTHLY MOCAAT FLUCTUATION	0.00	139.19
10 5141 0001 200	11681	CR	07/12/2026	CALD CO DELINQ	0.00	0.21
10 5141 0001 200	11681	CR *	07/12/2026	Reversal: CALD CO DELINQ	0.21	0.00
10 5141 0001 200	11681	CR *	07/12/2026	Correction: CALD CO DELINQ	0.00	0.21
10 5141 0001 200	11701	CR	08/12/2026	CALD CO DELINQ	0.00	0.87
10 5141 0001 200	11723	CR	09/12/2026	CALD CO DELINQ	0.00	0.91
10 5196 0000 000	11687	CR	07/05/2026	CORRECTION/CK READ ERR PONY EXPRESS	6.90	0.00
10 5198 0000 100	11685	CR	07/10/2026	BUSINESS CARD REBATE	0.00	38.99
10 5198 0000 100	11693	CR	07/27/2026	MWV REBATE	0.00	14.52
10 5198 0000 100	11703	CR	08/10/2026	BUSINESS CARD REBATE	0.00	44.59
10 5198 0000 100	11726	CR	09/10/2026	BUSINESS CARD REBATE	0.00	36.29
10 5311 0000 300	11675	CR	07/19/2026	BASIC FORMULA - STATE MONIES	0.00	103,715.00
10 5311 0000 300	11697	CR	08/19/2026	BASIC FORMULA - STATE MONIES	0.00	103,820.00
10 5311 0000 300	11716	CR	09/19/2026	BASIC FORMULA - STATE MONIES	0.00	103,774.00
10 5312 0000 300	11675	CR	07/19/2026	TRANSPORTATION	0.00	10,697.00
10 5312 0000 300	11697	CR	08/19/2026	TRANSPORTATION	0.00	10,696.00
10 5312 0000 300	11716	CR	09/19/2026	TRANSPORTATION	0.00	10,697.00
10 5314 0000 300	11677	CR	07/29/2026	ECSE/STATE	0.00	11,523.51
10 5381 0000 300	11678	CR	07/12/2026	SPEC ED HIGH NEED FUND - STATE	0.00	2,288.07
10 5412 0000 400	11704	CR	08/20/2026	CLAIM CARE	0.00	1,840.44
10 5412 0000 400	11718	CR	09/03/2026	SDAC - Q2 2026	0.00	5,607.90
10 1111 6151 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,558.25	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,558.25	0.00
10 1111 6151 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	853.12	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	130.49	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	130.49	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	82.13	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	96.61	4.01
10 1111 6231 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	96.61	4.01
10 1111 6231 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	52.89	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	22.60	0.95
10 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	22.60	0.95

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10 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	12.37	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	349.78	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	349.78	0.00
10 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	347.66	0.00
10 1111 6241 4020 1 01800		CD	08/11/2026	ANNL MEMB FEE	300.00	0.00
10 1111 6241 4020 1 01800	Void Check	CD	09/22/2026	ANNL MEMB FEE	0.00	300.00
10 1111 6241 4020 1 01800		CD	09/22/2026	ANNL MEMB FEE	300.00	0.00
10 1111 6319 4020 1 00000		CD	07/13/2026	2026-27 TRAINING MODULES	892.50	0.00
10 1111 6343 4020 1 00000		CD	07/06/2026	MISC SUPPLIES	147.69	0.00
10 1111 6343 4020 1 00000		CD	08/06/2026	MISC SUPPLIES	74.05	0.00
10 1111 6343 4020 1 00000		CD	09/15/2026	REIMB/MILEAGE	0.00	0.00
10 1111 6411 4020 1 00000		CD	07/06/2026	MISC SUPPLIES	366.79	0.00
10 1111 6411 4020 1 00000		CD	07/10/2026	MISC SUPPLIES	87.99	0.00
10 1111 6411 4020 1 00000		CD	07/13/2026	ATS W/ CAND PORTAL	1,081.93	0.00
10 1111 6411 4020 1 00000		CD	07/13/2026	TEACHER LICENSE	288.00	0.00
10 1111 6411 4020 1 00000		CD	07/13/2026	COLOR COPIES	0.00	0.00
10 1111 6411 4020 1 00000		CD	07/13/2026	ELEM/HS/OFFICE SUPPLIES 2026-27	1,143.55	0.00
10 1111 6411 4020 1 00000		CD	07/13/2026	ELEM MATRIC 26-27 SCHOOL DATA BOOKS	119.47	0.00
10 1111 6411 4020 1 00000		CD	07/13/2026	RED NICKY FOLDER	218.40	0.00
10 1111 6411 4020 1 00000		CD	08/10/2026	MISC SUPPLIES	681.76	0.00
10 1111 6411 4020 1 00000		CD	08/10/2026	MISC SUPPLIES	71.34	0.00
10 1111 6411 4020 1 00000		CD	08/11/2026	PAPER SUPPLIES 26-27	2,161.16	0.00
10 1111 6411 4020 1 00000		CD	08/11/2026	26-27 SUPPLIES	226.34	0.00
10 1111 6411 4020 1 00000		CD	09/10/2026	MISC SUPPLIES	29.98	0.00
10 1111 6411 4020 1 00000		CD	09/15/2026	COLOR COPIES	299.84	0.00
10 1111 6411 4020 1 00000		CD	09/15/2026	MISC SUPP	66.12	0.00
10 1111 6431 4020 1 00000		CD	07/13/2026	SPIRE/PERF COACH	2,202.06	0.00
10 1111 6431 4020 1 00000		CD	07/13/2026	RGR PK-2	2,769.01	0.00
10 1111 6431 4020 1 00000		CD	07/13/2026	GO MATH RENEWAL	2,183.18	0.00
10 1111 6431 4020 1 00000		CD	07/13/2026	IXL	3,406.00	0.00
10 1111 6431 4020 1 00000		CD	07/13/2026	SCOPE/JR SCHOLASTIC NEWS	1,499.47	0.00
10 1111 6431 4020 1 00000		CD	07/13/2026	3-6 WORLD HIST/SCIENCE	1,185.79	0.00
10 1111 6431 4020 1 00000		CD	07/13/2026	WRITE BRIGHT	396.00	0.00
10 1111 6431 4020 1 00000		CD	07/13/2026	3-6 SOC STUDIES CURRICULUM	3,747.60	0.00
10 1111 6431 4020 1 00000		CD	09/15/2026	BRIDGE TO WRITING K-2	1,617.00	0.00
10 1111 6431 4020 1 00000		CD	09/15/2026	STAR RENAISSANCE K-6	1,795.80	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,608.02	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	202.16	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	108.28	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,579.14	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	853.13	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	13.87	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	226.11	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	224.13	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	82.13	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	161.70	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	12.53	0.00

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10 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	6.71	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	159.91	2.42
10 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	52.90	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	2.93	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	37.82	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	1.57	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	37.40	0.57
10 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	12.37	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	697.94	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	697.94	0.00
10 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	347.66	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	2026-27 TEACHER SUPPLIES	6.99	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	2026-27 TEACHER SUPPLIES	33.96	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	2026-27 TEACHER SUPPLIES	4.90	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	2026-27 TEACHER SUPPLIES	59.08	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	2026-27 TEACHER SUPPLIES	34.57	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	2026-27 TEACHER SUPPLIES	8.16	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	2026-27 TEACHER SUPPLIES	24.48	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	2026-27 TEACHER SUPPLIES	24.48	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	2026-27 TEACHER SUPPLIES	24.48	0.00
10 1151 6411 1050 1 00000		CD	07/10/2026	MISC SUPPLIES	108.10	0.00
10 1151 6411 1050 1 00000		CD	07/13/2026	ATS W/ CAND PORTAL	1,081.93	0.00
10 1151 6411 1050 1 00000		CD	07/13/2026	REIMB/FINGERPRINTING	44.00	0.00
10 1151 6411 1050 1 00000		CD	07/13/2026	ANNUAL NETWORK MEMBERSHIP SUBSCRIPTION	1,000.00	0.00
10 1151 6411 1050 1 00000		CD	07/13/2026	COLOR COPIES	0.00	0.00
10 1151 6411 1050 1 00000		CD	07/13/2026	ELEM/HS/OFFICE SUPPLIES 2026-27	3,148.65	0.00
10 1151 6411 1050 1 00000		CD	08/11/2026	26-27 SUPPLIES	172.55	0.00
10 1151 6411 1050 1 00000		CD	08/11/2026	PAPER SUPPLIES 26-27	2,161.16	0.00
10 1151 6411 1050 1 00000		CD	08/11/2026	REIMB/FINGERPRINTING	44.00	0.00
10 1151 6411 1050 1 00000		CD	09/06/2026	MISC SUPPLIES	312.90	0.00
10 1151 6411 1050 1 00000		CD	09/10/2026	MISC SUPPLIES	11.88	0.00
10 1151 6411 1050 1 00000		CD	09/15/2026	COLOR COPIES	299.85	0.00
10 1151 6411 1050 1 00000		CD	09/15/2026	STANDARD STUDENT LICENSE	249.00	0.00
10 1151 6411 1050 1 00000		CD	09/15/2026	MISC SUPP	66.12	0.00
10 1151 6411 1050 1 10600		CD	08/06/2026	MISC SUPPLIES	498.00	0.00
10 1151 6411 1050 1 10600		CD	08/11/2026	HS BAND REPAIR	143.00	0.00
10 1151 6411 1050 1 10600		CD	08/11/2026	HS BAND SUPP	0.00	0.00
10 1151 6411 1050 1 10600		CD	09/15/2026	ENTRY FEE CARROLTON BAND DAYS	200.00	0.00
10 1151 6411 1050 1 10600		CD	09/15/2026	MO DAYS MARCHING FESTIVAL ENTRY	175.00	0.00
10 1151 6411 1050 1 10700		CD	09/11/2026	(4) ALL-DIST CHOIR AUDITIONS	48.00	0.00
10 1151 6411 1050 1 10800		CD	08/10/2026	MISC SUPPLIES	308.10	0.00
10 1151 6411 1050 1 10800		CD	09/06/2026	MISC SUPPLIES	725.00	0.00
10 1151 6411 1050 1 10800		CD	09/10/2026	MISC SUPPLIES	298.50	0.00
10 1151 6411 1050 1 60900		CD	09/15/2026	REIMB/COACH TRAINING	75.00	0.00
10 1151 6431 1050 1 00000		CD	07/13/2026	IXL	2,706.50	0.00
10 1151 6431 1050 1 00000		CD	07/13/2026	SCOPE/JR SCHOLASTIC	274.73	0.00

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				NEWS		
10 1151 6431 1050 1 00000		CD	07/13/2026	7/8 MATH BOOKS 2026-27	7,626.24	0.00
10 1151 6431 1050 1 00000		CD	07/13/2026	HS STAR	1,185.00	0.00
10 1151 6431 1050 1 00000		CD	09/06/2026	MISC SUPPLIES	169.83	0.00
10 1191 6411 4020 1 02200		CD	07/06/2026	MISC SUPPLIES	2,197.77	0.00
10 1191 6411 4020 1 02200		CD	07/10/2026	MISC SUPPLIES	175.80	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	09/18/2026	PR Salary Expense	1,684.38	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	09/18/2026	PR Salary Expense	1,728.13	0.00
10 1221 6151 1050 3 12210	PR Checks	PR	09/18/2026	PR Salary Expense	1,662.50	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	09/18/2026	PR Salary Expense	2,504.69	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	09/18/2026	PR Salary Expense	1,640.63	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	09/18/2026	PR Salary Expense	1,706.25	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/18/2026	PR Salary Expense	2,023.44	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	186.00	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	162.75	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	165.75	0.00
10 1221 6221 1050 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	114.05	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	171.82	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	112.55	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	164.25	0.00
10 1221 6231 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	125.45	1.39
10 1221 6231 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	104.44	4.28
10 1221 6231 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	107.15	1.26
10 1221 6231 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	103.08	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	155.29	4.56
10 1221 6231 4020 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	101.72	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	105.79	4.03
10 1221 6232 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	24.42	1.00
10 1221 6232 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	25.05	0.29
10 1221 6232 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	24.11	0.00
10 1221 6232 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	29.34	0.33
10 1221 6232 4020 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	36.32	1.07
10 1221 6232 4020 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	23.79	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	24.74	0.95
10 1221 6241 1050 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	699.81	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	695.08	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	695.22	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	7.25	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	8.87	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	11.96	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	694.37	0.00
10 1221 6319 1050 3 12210		CD	07/06/2026	MISC SUPPLIES	347.73	0.00
10 1221 6319 1050 3 12210		CD	07/06/2026	MISC SUPPLIES	372.27	0.00
10 1221 6319 1050 3 12210		CD	07/13/2026	DIRECT IEP SVCS THERAPY PRGM	13.54	0.00
10 1221 6319 1050 3 12210		CD	09/15/2026	DIRECT IEP SVCS THERAPY PRGM	607.36	0.00
10 1221 6319 4020 2 12210		CD	08/11/2026	SPED AND 504 RENEWAL 26-27	1,475.00	0.00
10 1221 6319 4020 3 12210		CD	09/15/2026	ANNUAL SDAC PROGRAM	500.00	0.00
10 1221 6343 1050 3 12210		CD	09/15/2026	REIMB/SPED TRAVEL	15.00	0.00

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10 1221 6343 1050 3 12210		CD	09/15/2026	REIMB/SPED TRAVEL	11.15	0.00
10 1221 6343 1050 3 12210		CD	09/15/2026	REIMB/SPED TRAVEL	5.45	0.00
10 1221 6343 1050 3 12210		CD	09/15/2026	REIMB/SPED TRAVEL	14.58	0.00
10 1221 6343 4020 3 12210		CD	07/13/2026	REIMB/TRAVEL	15.00	0.00
10 1221 6343 4020 3 12210		CD	07/13/2026	REIMB/TRAVEL	15.00	0.00
10 1221 6343 4020 3 12210		CD	07/13/2026	REIMB/TRAVEL	4.22	0.00
10 1221 6343 4020 3 12210		CD	08/06/2026	MISC SUPPLIES	639.11	0.00
10 1221 6343 4020 3 12210		CD	09/15/2026	REIMB/TRAVEL	0.00	0.00
10 1221 6343 4020 3 12210		CD	09/15/2026	REIMB/TRAVEL	0.00	0.00
10 1221 6411 1050 1 12210		CD	09/15/2026	RESTRAINT TRAINING	600.00	0.00
10 1221 6411 4020 1 12210		CD	08/10/2026	MISC SUPPLIES	89.00	0.00
10 1221 6411 4020 1 12210		CD	09/15/2026	RESTRAINT TRAINING	600.00	0.00
10 1251 6411 4020 4 45100		CD	09/15/2026	125 STUDENT LICENSES	625.00	0.00
10 1311 6343 1050 1 00000		CD	07/13/2026	REIMB/AG TRAVEL	34.85	0.00
10 1311 6343 1050 1 00000		CD	07/13/2026	REIMB/AG TRAVEL	77.47	0.00
10 1311 6343 1050 1 00000		CD	07/13/2026	REIMB/AG TRAVEL	77.47	0.00
10 1311 6343 1050 1 00000		CD	07/13/2026	REIMB/AG TRAVEL	73.69	0.00
10 1311 6343 1050 1 00000		CD	07/13/2026	26-27 DUES	280.00	0.00
10 1311 6343 1050 1 00000		CD	07/13/2026	MO STATE FAIR ADMISISON 2026	64.00	0.00
10 1311 6343 1050 1 00000		CD	08/06/2026	MISC SUPPLIES	458.61	0.00
10 1311 6343 1050 1 00000		CD	08/11/2026	REIMB/AG TRAVEL	426.33	0.00
10 1311 6343 1050 1 00000		CD	09/15/2026	REIMB/AG TRAVEL	538.48	0.00
10 1311 6411 1050 1 05800		CD	09/15/2026	PRINTER/ROLL/RIBBON	833.57	0.00
10 1311 6411 1050 1 05800		CD	09/15/2026	JUNIPER CUSTOM CONTROL PKG	14,605.76	0.00
10 1311 6411 1050 1 11100		CD	07/13/2026	C02/SAFETY FEE/CYL TRACKING	54.15	0.00
10 1311 6411 1050 1 11100		CD	08/11/2026	C02/SAFETY FEE/CYL TRACKING	53.35	0.00
10 1311 6411 1050 1 11100		CD	09/15/2026	C02/SAFETY FEE/CYL TRACKING	54.15	0.00
10 1311 6411 1050 1 11100		CD	09/15/2026	NW DIST SPRNG CDE REGISTRATION FEE	250.00	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	09/18/2026	PR Salary Expense	3,337.50	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	09/18/2026	PR Deduction Expense	276.15	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	09/18/2026	PR Tax Expense	206.92	57.07
10 2134 6232 1050 1 01800	PR Checks	PR	09/18/2026	PR Tax Expense	48.40	13.35
10 2134 6241 1050 1 01800	PR Checks	PR	09/18/2026	PR Deduction Expense	699.10	0.00
10 2152 6319 4020 3 12210		CD	09/15/2026	EL SPEECH	1,545.13	0.00
10 2152 6319 4020 4 44100		CD	09/15/2026	ECSE SPEECH	220.72	0.00
10 2162 6319 1050 3 12210		CD	09/15/2026	OCCUPATIONAL THERAPY	62.93	0.00
10 2162 6319 4020 3 12210		CD	07/13/2026	OCCUPATIONAL THERAPY	816.00	0.00
10 2162 6319 4020 3 12210		CD	09/15/2026	OCCUPATIONAL THERAPY	503.44	0.00
10 2162 6319 4020 3 12810		CD	07/13/2026	OCCUPATIONAL THERAPY	272.00	0.00
10 2162 6319 4020 3 12810		CD	09/15/2026	OCCUPATIONAL THERAPY	125.88	0.00
10 2172 6319 4020 3 12210		CD	07/13/2026	PHYS THERAPY SVCS ECSE	0.00	0.00
10 2172 6319 4020 3 12210		CD	07/13/2026	PHYS THERAPY MILEAGE	0.00	0.00
10 2172 6319 4020 3 12210		CD	09/15/2026	PHYS THERAPY SVCS ECSE	210.19	0.00
10 2172 6319 4020 3 12210		CD	09/15/2026	PHYS THERAPY MILEAGE	0.00	0.00
10 2172 6319 4020 4 44100		CD	07/13/2026	PHYS THERAPY SVCS ECSE	266.53	0.00
10 2172 6319 4020 4 44100		CD	09/15/2026	PHYS THERAPY SVCS ECSE	40.09	0.00

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10 2182 6319 1050 3 12210		CD	09/15/2026	BRAILLE SERVICES	1,291.69	0.00
10 2182 6319 1050 3 12210		CD	09/15/2026	O & M - LEXI OSTER	1,280.00	0.00
10 2214 6319 1050 3 00000		CD	07/13/2026	PROF SCALES - FINLEY	100.00	0.00
10 2214 6319 1050 3 00000		CD	07/13/2026	BTAP - SCHMIDT/KNUDSEN	400.00	0.00
10 2214 6319 1050 3 00000		CD	07/13/2026	INST COACH - FINLEY	250.00	0.00
10 2214 6343 1050 3 00000		CD	08/11/2026	PD MEALS 26-27	440.00	0.00
10 2214 6343 4020 3 00000		CD	08/11/2026	PD MEALS 26-27	440.00	0.00
10 2214 6411 1050 3 00000		CD	09/15/2026	DIEGELMAN	260.00	0.00
10 2214 6411 4020 3 00000		CD	07/10/2026	MISC SUPPLIES	283.48	0.00
10 2214 6411 4020 3 00000		CD	08/11/2026	PD MEALS 26-27	440.00	0.00
10 2225 6316 1050 1 00000		CD	07/13/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	07/13/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	07/13/2026	STAPLE REFILL	50.96	0.00
10 2225 6316 1050 1 00000		CD	08/11/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	08/11/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	08/11/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	09/15/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	09/15/2026	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	09/15/2026	STAPLE REFILL	0.00	0.00
10 2225 6316 4020 1 00000		CD	07/13/2026	STAPLE REFILL	50.96	0.00
10 2225 6316 4020 1 00000		CD	09/15/2026	STAPLE REFILL	0.00	0.00
10 2225 6319 4020 1 00000		CD	07/13/2026	TECH LABOR	700.00	0.00
10 2225 6319 4020 1 00000		CD	08/11/2026	TECH LABOR	1,250.00	0.00
10 2225 6319 4020 1 00000		CD	09/15/2026	TECH LABOR	3,500.00	0.00
10 2225 6411 1050 1 00000		CD	07/10/2026	MISC SUPPLIES	39.85	0.00
10 2225 6411 1050 1 00000		CD	08/06/2026	MISC SUPPLIES	288.00	0.00
10 2225 6411 1050 1 00000		CD	09/10/2026	MISC SUPPLIES	71.34	0.00
10 2225 6411 1050 1 00000		CD	09/10/2026	MISC SUPPLIES	756.50	0.00
10 2225 6411 1050 1 00000		CD	09/15/2026	RENEWAL/3-YR SUBSCRIPTION SMT NTBK PLUS	1,189.00	0.00
10 2225 6411 1050 1 00000		CD	09/15/2026	INTERNET CONNECTION	7,240.56	0.00
10 2225 6411 1050 1 00000		CD	09/15/2026	1-YR LICENSES	1,554.00	0.00
10 2225 6411 4020 1 00000		CD	07/10/2026	MISC SUPPLIES	39.86	0.00
10 2225 6411 4020 1 00000		CD	09/10/2026	MISC SUPPLIES	71.33	0.00
10 2225 6411 4020 1 00000		CD	09/10/2026	MISC SUPPLIES	756.51	0.00
10 2225 6411 4020 1 00000		CD	09/15/2026	1-YR LICENSES	1,554.00	0.00
10 2225 6411 4020 1 00000		CD	09/15/2026	INTERNET CONNECTION	7,240.56	0.00
10 2225 6411 4020 1 00000		CD	09/15/2026	RENEWAL/3-YR SUBSCRIPTION SMT NTBK PLUS	1,189.00	0.00
10 2311 6271 0000 1 00000		GJ	07/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.50	0.00
10 2311 6271 0000 1 00000		GJ	08/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.50	0.00
10 2311 6271 0000 1 00000		GJ	09/01/2026	JP MO REV TAX PYMT ONLINE FEE	0.50	0.00
10 2311 6318 0000 1 00000		CD	07/13/2026	NON-ELECTION AD CARR CO	16.86	0.00
10 2311 6318 0000 1 00000		CD	09/15/2026	CSIP DEVELOPMENT	1,430.00	0.00
10 2311 6319 0000 1 00000		CD	07/13/2026	LEGAL ADVISEMENT	110.00	0.00
10 2311 6319 0000 1 00000		CD	07/13/2026	LEGAL ADVISEMENT	0.00	0.00
10 2311 6319 0000 1 00000		CD	08/11/2026	LEGAL ADVISEMENT	92.00	0.00
10 2311 6319 0000 1 00000		CD	08/11/2026	LEGAL ADVISEMENT	0.00	0.00

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10 2311 6319 0000 1 00000		CD	09/15/2026	CSIP DEVELOPMENT	1,430.00	0.00
10 2311 6319 0000 1 00000		CD	09/15/2026	LEGAL ADVISEMENT	115.00	0.00
10 2311 6319 0000 1 00000		CD	09/15/2026	LEGAL ADVISEMENT	0.00	0.00
10 2311 6362 0000 1 00000		CD	09/15/2026	BACK TO SCHOOL AD	129.00	0.00
10 2311 6362 0000 1 00000		CD	09/15/2026	HELP WANTED/AUDIT RPT - PAPER	162.80	0.00
10 2311 6362 0000 1 00000		CD	09/15/2026	FOOTBALL FRIDAY	100.00	0.00
10 2311 6411 0000 1 00000		CD	09/06/2026	MISC SUPPLIES	31.84	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	4,148.12	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,558.25	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	4,148.12	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	108.28	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,558.25	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	4,148.12	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	331.76	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	130.50	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	331.76	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	130.50	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	331.76	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	257.18	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	96.61	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	257.18	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	6.72	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	96.61	4.03
10 2321 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	257.18	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	60.15	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	22.60	0.94
10 2321 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	60.15	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	1.57	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	22.60	0.94
10 2321 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	60.15	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	702.71	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	702.71	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	349.79	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	349.79	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	702.71	0.00
10 2321 6343 0000 1 00000		CD	07/06/2026	MISC SUPPLIES	633.00	0.00
10 2321 6343 0000 1 00000		CD	07/13/2026	REIMB/TRAVEL SUPT	11.48	0.00
10 2321 6343 0000 1 00000		CD	07/13/2026	REIMB/TRAVEL SUPT	171.84	0.00
10 2321 6343 0000 1 00000		CD	07/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	07/13/2026	REIMB/TRAVEL SUPT	14.59	0.00
10 2321 6343 0000 1 00000		CD	07/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	07/13/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	08/11/2026	REIMB/TRAVEL SUPT	28.80	0.00
10 2321 6343 0000 1 00000		CD	08/11/2026	REIMB/TRAVEL SUPT	62.40	0.00
10 2321 6343 0000 1 00000		CD	08/11/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	08/11/2026	REIMB/TRAVEL SUPT	62.40	0.00
10 2321 6343 0000 1 00000		CD	08/11/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	08/11/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	9/30 WORKSHOP @ LIBERTY	60.00	0.00

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10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	14.90	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	63.36	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	8.10	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	44.54	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	88.80	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	14.10	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	68.64	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	5.93	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	12.34	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	15.00	0.00
10 2321 6343 0000 1 00000		CD	09/15/2026	REIMB/TRAVEL SUPT	69.98	0.00
10 2321 6361 0000 1 00000		CD	08/11/2026	STAMPS FIRST CLASS	656.00	0.00
10 2321 6361 0000 1 00000		CD	08/11/2026	STAMPS POST CARD	260.00	0.00
10 2321 6371 0000 1 00000		CD	07/13/2026	SUPT DUES 2026-27	770.00	0.00
10 2321 6371 0000 1 00000		CD	07/13/2026	SUPT MARE DUES 2026-27	500.00	0.00
10 2321 6371 0000 1 00000		CD	09/15/2026	STREET	150.00	0.00
10 2321 6371 0000 1 00000		CD	09/15/2026	MEMBERSHIP DUES	60.00	0.00
10 2321 6411 0000 1 00000		CD	07/10/2026	MISC SUPPLIES	33.98	0.00
10 2321 6411 0000 1 00000		CD	07/13/2026	ELEM/HS/OFFICE SUPPLIES 2026-27	768.17	0.00
10 2321 6411 0000 1 00000		CD	08/11/2026	26-27 SUPPLIES	588.93	0.00
10 2321 6411 0000 1 00000		CD	08/19/2026	STOP PYMT X4 - INS CHECKS	120.00	0.00
10 2321 6411 0000 1 00000		CD	09/15/2026	STAFF SHIRTS 26-27	1,314.00	0.00
10 2321 6411 0000 1 00000		CD	09/15/2026	CSIP DEVELOPMENT	1,430.00	0.00
10 2411 6343 1050 1 00000		CD	08/06/2026	MISC SUPPLIES	543.96	0.00
10 2411 6343 1050 1 00000		CD	08/11/2026	REIMB/ADMIN TRAVEL	177.24	0.00
10 2411 6343 1050 1 00000		CD	09/15/2026	OYLER	25.00	0.00
10 2411 6343 1050 1 00000		CD	09/15/2026	OYLER	150.00	0.00
10 2411 6343 1050 1 01421		CD	09/15/2026	REIMB/TRAVEL	48.96	0.00
10 2411 6343 1050 1 01421		CD	09/15/2026	REIMB/MILEAGE	0.00	0.00
10 2411 6343 1050 1 01421		CD	09/15/2026	REIMB/MILEAGE	26.88	0.00
10 2411 6343 1050 1 01421		CD	09/15/2026	REIMB/MILEAGE	0.00	0.00
10 2411 6343 1050 1 01421		CD	09/15/2026	REIMB/MILEAGE	0.00	0.00
10 2411 6343 1050 1 01421		CD	09/15/2026	REIMB/TRAVEL - ATHLETIC SUPERVISION	38.40	0.00
10 2411 6371 4020 1 00000		CD	07/13/2026	MAESP RENEWAL T MORRISON 26-27	315.00	0.00
10 2411 6371 4020 1 00000		CD	09/15/2026	CSIP DEVELOPMENT	1,430.00	0.00
10 2411 6411 1050 1 01421		CD	08/10/2026	MISC SUPPLIES	1,350.57	0.00
10 2411 6411 1050 1 01421		CD	09/06/2026	MISC SUPPLIES	484.00	0.00
10 2411 6411 1050 1 01421		CD	09/06/2026	MISC SUPPLIES	601.00	0.00
10 2411 6411 1050 1 01421		CD	09/10/2026	MISC SUPPLIES	168.47	0.00
10 2411 6411 4020 1 00000		CD	09/15/2026	CSIP DEVELOPMENT	1,430.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,474.35	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	5,217.78	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,958.57	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	448.05	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,478.38	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	3,126.10	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,974.06	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	3,144.46	0.00

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10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	5,125.83	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,964.08	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	221.55	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,429.61	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,791.03	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	4,442.03	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,491.95	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	938.25	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	1,288.06	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,572.28	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,347.43	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,368.75	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,638.28	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,925.40	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	382.50	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	217.21	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	261.65	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	405.14	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	250.15	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	251.22	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	262.91	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	398.83	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	250.53	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	166.67	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	238.66	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	351.92	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	218.14	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	153.66	2.13
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	193.82	2.42
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	145.54	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	91.41	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	323.51	8.80
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	79.86	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	183.44	4.57
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	27.78	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	159.48	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	184.40	2.13
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	194.96	2.42
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	317.81	8.80
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	84.86	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	183.77	4.56
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	13.74	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	163.57	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	119.37	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	150.64	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	173.05	2.42
10 2542 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	275.41	8.80
10 2542 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	154.51	4.57
10 2542 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	58.17	0.00

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10 2542 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	23.72	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	35.94	0.50
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	45.33	0.57
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	21.38	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	75.63	2.03
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	18.68	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	42.90	1.07
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	6.50	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	37.30	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	34.04	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	43.13	0.50
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	45.60	0.57
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	74.34	2.07
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	19.85	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	42.97	1.06
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	3.21	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	38.26	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	27.92	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	35.23	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	40.47	0.57
10 2542 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	64.41	2.06
10 2542 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	36.15	1.08
10 2542 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	13.60	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	5.55	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	697.85	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	698.96	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	703.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	698.48	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	697.85	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	698.96	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	703.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	698.48	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	698.96	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	703.67	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	698.48	0.00
10 2542 6332 0000 1 00000		CD	07/13/2026	ANNUAL BACKFLOW INSP	149.50	0.00
10 2542 6332 0000 1 00000		CD	07/13/2026	MAINT PROF TECH AND LABOR - HVAC DIAG	285.45	0.00
10 2542 6332 0000 1 00000		CD	07/13/2026	MAINT PROF TECH AND LABOR	822.85	0.00
10 2542 6332 0000 1 00000		CD	07/13/2026	ELEVATOR MAINT	568.14	0.00
10 2542 6332 0000 1 00000		CD	08/11/2026	LOCK MAINT	825.00	0.00
10 2542 6332 0000 1 00000		CD	08/11/2026	GYM AND STAGE FLOOR REFINISH	1,836.90	0.00
10 2542 6332 0000 1 00000		CD	08/11/2026	TRACK MAINTENANCE	1,294.86	0.00
10 2542 6332 0000 1 00000		CD	09/15/2026	ELEVATOR MAINT	568.14	0.00
10 2542 6332 0000 1 00000		CD	09/15/2026	MAINT PROF TECH AND LABOR	202.45	0.00
10 2542 6332 0000 1 00000		CD	09/15/2026	MAINT PROF TECH AND LABOR	0.00	0.00
10 2542 6332 0000 1 00000		CD	09/15/2026	PEST TREATMENT	475.00	0.00
10 2542 6332 0000 1 00000		CD	09/15/2026	PEST TREATMENT	0.00	0.00

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10 2542 6332 0000 1 00000		CD	09/15/2026	PEST TREATMENT	0.00	0.00
10 2542 6332 0000 1 00000		CD	09/15/2026	REPAIR CONCRETE STEPS	1,500.00	0.00
10 2542 6332 0000 1 33200		CD	07/13/2026	SCHOOL VAN SERVICE	56.65	0.00
10 2542 6332 0000 1 33200		CD	07/13/2026	LAWN CARE JUNE 2026	2,500.00	0.00
10 2542 6332 0000 1 33200		CD	08/11/2026	LAWN CARE JULY 2026	2,000.00	0.00
10 2542 6332 0000 1 33200		CD	09/15/2026	LAWN CARE JULY 2026	2,500.00	0.00
10 2542 6335 0000 1 00000		CD	07/13/2026	MONTHLY WATER/SEWER	658.20	0.00
10 2542 6335 0000 1 00000		CD	07/13/2026	MONTHLY WATER/SEWER	69.40	0.00
10 2542 6335 0000 1 00000		CD	07/13/2026	MONTHLY WATER/SEWER	0.00	0.00
10 2542 6335 0000 1 00000		CD	08/11/2026	MONTHLY WATER/SEWER	69.40	0.00
10 2542 6335 0000 1 00000		CD	08/11/2026	MONTHLY WATER/SEWER	274.20	0.00
10 2542 6335 0000 1 00000		CD	08/11/2026	MONTHLY WATER/SEWER	855.60	0.00
10 2542 6335 0000 1 00000		CD	09/15/2026	MONTHLY WATER/SEWER	25.35	0.00
10 2542 6335 0000 1 00000		CD	09/15/2026	MONTHLY WATER/SEWER	477.40	0.00
10 2542 6335 0000 1 00000		CD	09/15/2026	MONTHLY WATER/SEWER	71.00	0.00
10 2542 6336 0000 1 00000		CD	07/13/2026	MOTHLY TRASH HAULING	573.28	0.00
10 2542 6336 0000 1 00000		CD	08/11/2026	MOTHLY TRASH HAULING	573.28	0.00
10 2542 6336 0000 1 00000		CD	09/15/2026	MOTHLY TRASH HAULING	558.52	0.00
10 2542 6361 0000 1 00000		CD	07/07/2026	MONTHLY FAX SVCS	5.67	0.00
10 2542 6361 0000 1 00000		CD	07/13/2026	MONTHLY PHONE SVCS	98.63	0.00
10 2542 6361 0000 1 00000		CD	07/13/2026	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	07/13/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	08/07/2026	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	08/11/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6361 0000 1 00000		CD	08/11/2026	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	08/11/2026	MONTHLY PHONE SVCS	98.63	0.00
10 2542 6361 0000 1 00000		CD	09/07/2026	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	09/15/2026	MO RAPTOR ALERT & DRILL MGR	650.00	0.00
10 2542 6361 0000 1 00000		CD	09/15/2026	MONTHLY PHONE SVCS	98.63	0.00
10 2542 6361 0000 1 00000		CD	09/15/2026	HOTSPOTS/DISTANCE LEARNING	880.22	0.00
10 2542 6361 0000 1 00000		CD	09/15/2026	FIBER INTERNET CONNECTION - MONTHLY	75.00	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	MAINT SUPP	1,233.99	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	FBALL FIELD SUPPLIES	1,548.65	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	FBALL FIELD SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	FBALL FIELD SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	CHAIR GLIDES	90.83	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	MAINT SUPP	62.01	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	MAINT SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	MAINT SUPPLIES	135.24	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	LEDS - BATTERY/MAINT SUPP	81.58	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	2026-27 MAINT SUPPLIES	1,855.35	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	MAINT SUPP	159.36	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	MAINT SUPP	153.93	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	MAINT SUPP	72.24	0.00

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10 2542 6411 0000 1 00000		CD	07/13/2026	MAINT SUPP	54.95	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	OFFICE DESK	250.00	0.00
10 2542 6411 0000 1 00000		CD	07/13/2026	TP AND TRASH LINERS	490.00	0.00
10 2542 6411 0000 1 00000		CD	08/10/2026	MISC SUPPLIES	17.46	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	MAINT SUPP	239.40	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	MAINT SUPP	599.57	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	PLAYGROUND MULCH	3,213.60	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	FBALL FIELD SUPPLIES	2,087.90	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	FBALL FIELD SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	FBALL FIELD SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	MAINT SUPP	91.86	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	MAINT SUPP	308.16	0.00
10 2542 6411 0000 1 00000		CD	08/11/2026	MAINT SUPP	127.25	0.00
10 2542 6411 0000 1 00000		CD	09/06/2026	MISC SUPPLIES	32.29	0.00
10 2542 6411 0000 1 00000		CD	09/06/2026	MISC SUPPLIES	0.00	0.32
10 2542 6411 0000 1 00000		CD	09/06/2026	MISC SUPPLIES	1,358.00	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	MAINT SUPPLIES	0.00	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	MAINT SUPPLIES	216.71	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	HERBICIDE/MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	MAINT SUPP	404.92	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	MAINT SUPP	124.03	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	LEDS - BATTERY/MAINT SUPP	288.00	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	LEDS - BATTERY/MAINT SUPP	334.12	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	MAINT SUPP	900.70	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	KITCHEN - FOOD - SUMM SCHOOL	2,726.66	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	KITCHEN - FOOD - SUMM SCHOOL	0.00	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	MAINT SUPP	234.92	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	MAINT SUPP	0.00	0.00
10 2542 6411 0000 1 00000		CD	09/15/2026	MAINT SUPP	474.00	0.00
10 2542 6481 0000 1 00000		CD	07/13/2026	MONTHLY ELECTRIC	24.17	0.00
10 2542 6481 0000 1 00000		CD	07/13/2026	MONTHLY ELECTRIC	118.32	0.00
10 2542 6481 0000 1 00000		CD	07/13/2026	MONTHLY ELECTRIC	4,551.22	0.00
10 2542 6481 0000 1 00000		CD	08/11/2026	MONTHLY ELECTRIC	24.96	0.00
10 2542 6481 0000 1 00000		CD	08/11/2026	MONTHLY ELECTRIC	134.63	0.00
10 2542 6481 0000 1 00000		CD	08/11/2026	MONTHLY ELECTRIC	6,837.86	0.00
10 2542 6481 0000 1 00000		CD	09/15/2026	MONTHLY ELECTRIC	8,544.41	0.00
10 2542 6481 0000 1 00000		CD	09/15/2026	MONTHLY ELECTRIC	166.81	0.00
10 2542 6481 0000 1 00000		CD	09/15/2026	MONTHLY ELECTRIC	46.44	0.00
10 2542 6482 0000 1 00000		CD	07/13/2026	PROPANE	21.55	0.00
10 2542 6482 0000 1 00000		CD	08/11/2026	PROPANE	21.55	0.00
10 2542 6482 0000 1 00000		CD	09/15/2026	PROPANE	1,579.55	0.00
10 2546 6319 0000 1 00000		CD	07/13/2026	ALARM SYSTEM	448.74	0.00
10 2546 6319 0000 1 00000		CD	07/13/2026	ALARM SYSTEM	0.00	0.00
10 2546 6319 0000 1 00000		CD	08/11/2026	ALARM SYSTEM	448.74	0.00
10 2546 6319 0000 1 00000		CD	08/11/2026	ALARM SYSTEM	0.00	0.00
10 2546 6319 0000 1 00000		CD	09/15/2026	ALARM SYSTEM	489.13	0.00

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10 2546 6319 0000 1 00000		CD	09/15/2026	ALARM SYSTEM	0.00	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,040.45	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,458.20	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,751.95	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,458.20	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	157.65	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	488.58	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	203.48	0.00
10 2552 6211 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	22.86	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	47.48	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	90.41	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	42.91	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	126.51	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	90.41	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	108.62	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	29.59	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	21.14	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	25.40	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	21.14	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	2.29	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	10.03	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	5.48	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	5.83	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	6.53	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	6.53	0.00
10 2552 6319 0000 1 00000		CD	07/13/2026	BUS LABOR	0.00	0.00
10 2552 6319 0000 1 00000		CD	08/11/2026	BUS LABOR	1,317.06	0.00
10 2552 6319 0000 1 00000		CD	08/11/2026	REIMB/BUS PHYSICAL	32.00	0.00
10 2552 6319 0000 1 00000		CD	09/15/2026	BUS LABOR	0.00	0.00
10 2552 6319 0000 1 00000		CD	09/15/2026	ADMIN FEES	300.00	0.00
10 2552 6319 0000 1 00000		CD	09/15/2026	REIMB/PHYS TRANSP	32.00	0.00
10 2552 6319 0000 1 00000		CD	09/15/2026	CROSS GATE BANK/ARM-LABOR	150.00	0.00
10 2552 6349 0000 1 00000		CD	07/13/2026	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	08/11/2026	BUS INSPECTIONS	0.00	0.00
10 2552 6349 0000 1 00000		CD	09/15/2026	BUS INSPECTIONS	0.00	0.00
10 2552 6411 0000 1 00000		CD	07/13/2026	TRANSP SUPPLIES	0.00	0.00
10 2552 6411 0000 1 00000		CD	07/13/2026	TRANSP SUPP	0.00	0.00
10 2552 6411 0000 1 00000		CD	08/11/2026	TRANSP SUPPLIES	0.00	0.00
10 2552 6411 0000 1 00000		CD	09/15/2026	TRANSP SUPPLIES	0.00	0.00
10 2552 6411 0000 1 00000		CD	09/15/2026	REIMB/BUS DRIVER	32.00	0.00
10 2552 6411 0000 1 00000		CD	09/15/2026	CROSS GATE BANK/ARM-LABOR	737.98	0.00
10 2552 6486 0000 1 00000		CD	07/13/2026	MONTHLY FUEL	184.49	0.00
10 2552 6486 0000 1 00000		CD	08/11/2026	MONTHLY FUEL	46.84	0.00
10 2552 6486 0000 1 00000		CD	09/15/2026	MONTHLY FUEL	821.94	0.00
Fund Total: 10					1,659,616.43	1,659,616.43

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
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Entry File Report

<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>
Cash Disbursements Journal			210,100.09	210,100.09		
Cash Receipts Journal			416,739.31	416,739.31		
General Journal			841,051.50	841,051.50		
Payroll Journal			191,725.53	191,725.53		
Grand Totals:			1,659,616.43	1,659,616.43		

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111	Check	PR	07/20/2026	PR Payee Checks	0.00	1,519.57
20 1111	DirDep	PR	07/20/2026	PR Payee Direct Deposits	0.00	139.00
20 1111	DirDep	PR	07/20/2026	PR Employee Direct Deposits	0.00	10,330.64
20 1111	AutoPay	PR	07/20/2026	PR Payee Automatic Payments	0.00	7,083.87
20 1111	Check	CD	08/11/2026	AP Checks	0.00	12,185.00
20 1111	AutoPay	PR	08/20/2026	PR Payee Automatic Payments	0.00	14,517.32
20 1111	DirDep	PR	08/20/2026	PR Payee Direct Deposits	0.00	139.00
20 1111	Check	PR	08/20/2026	PR Payee Checks	0.00	4,556.30
20 1111	DirDep	PR	08/20/2026	PR Employee Direct Deposits	0.00	22,521.69
20 1111	Check	PR	09/18/2026	PR Payee Checks	0.00	29,872.01
20 1111	AutoPay	PR	09/18/2026	PR Payee Automatic Payments	0.00	53,900.53
20 1111	DirDep	PR	09/18/2026	PR Payee Direct Deposits	0.00	1,254.00
20 1111	DirDep	PR	09/18/2026	PR Employee Direct Deposits	0.00	95,139.44
20 1111	Check	PR	09/18/2026	PR Employee Checks	0.00	110.82
20 1112		CR	07/29/2026	07/29/2026 Receipts	436.81	0.00
20 1112		CR	09/28/2026	MMDA INTEREST DEP 09/2026 Receipts	656.45	0.00
20 1114		CR	07/28/2026	MOSIP INTEREST DEP 07/2026 Receipts	31,453.04	0.00
20 1114		CR	08/28/2026	MOSIP INTEREST DEP 08/2026 Receipts	31,060.12	0.00
20 1114		CR	09/28/2026	MOSIP INTEREST DEP 09/2026 Receipts	29,664.50	0.00
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	1,905.76
20 2150	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	2,857.86
20 2150	PR Checks	PR	07/20/2026	PR Payee Payable	4,763.62	0.00
20 2150	PR Checks	PR	08/20/2026	PR Payee Payable	10,431.82	0.00
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,905.76
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,697.86
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	2,157.84
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	2,857.86
20 2150	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	1,812.50
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	431.51
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,254.64
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	2,211.54
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,731.40
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,633.38
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,172.06
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,244.68
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	2,157.84
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,127.98
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	2,857.86
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,137.64
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,274.56
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,481.00
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,324.34
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,112.36
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,697.86
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,177.48
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,423.90

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<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 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,483.64
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,393.34
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,911.56
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,186.56
20 2150	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,337.60
20 2150	PR Checks	PR	09/18/2026	PR Payee Payable	33,764.73	0.00
20 2151	PR Checks	PR	07/20/2026	PR Payee Payable	1,473.95	0.00
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	104.61	592.19
20 2151	PR Checks	PR	07/20/2026	PR Tax Payable	185.55	1,171.92
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	104.61	592.19
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	78.59	392.90
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	91.96	257.54
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	185.55	1,171.92
20 2151	PR Checks	PR	08/20/2026	PR Tax Payable	72.15	497.57
20 2151	PR Checks	PR	08/20/2026	PR Payee Payable	2,379.26	0.00
20 2151	PR Checks	PR	09/18/2026	PR Payee Payable	6,933.70	0.00
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	8.90	47.01
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	11.88	447.47
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	91.49	337.38
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	89.17
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	114.38	465.34
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	40.28	382.28
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	17.57	178.46
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	187.84	1,186.42
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	30.66	165.09
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	0.84	453.66
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	109.52	464.29
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	0.05	0.60
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	1.52	189.64
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	0.11	1.56
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	16.56	86.37
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	2.08	160.65
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	5.10	25.72
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	91.96	257.54
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	15.74	180.98
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	41.69	248.77
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	0.04	0.68
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	34.20	192.22
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	10.11	69.73
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	78.59	392.90
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	24.86	142.38
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	12.56	641.90
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	46.59	275.31
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	105.33	596.67
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	72.86	215.89
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	49.51	158.70
20 2151	PR Checks	PR	09/18/2026	PR Tax Payable	22.70	124.44
20 2152	PR Checks	PR	07/20/2026	PR Tax Payable	2.50	170.62
20 2152	PR Checks	PR	07/20/2026	PR Payee Payable	433.30	0.00

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<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 2152	PR Checks	PR	07/20/2026	PR Tax Payable	0.64	265.82
20 2152	PR Checks	PR	08/20/2026	PR Payee Payable	916.24	0.00
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	2.50	170.62
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	5.36	149.84
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	38.64	195.84
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.64	265.82
20 2152	PR Checks	PR	08/20/2026	PR Tax Payable	0.00	181.26
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	6.70	105.52
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	7.66
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	5.64	704.02
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	12.48	181.24
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	38.64	195.84
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	1.68	484.44
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	3.08	92.86
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.66	265.84
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.94	93.82
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	1.26	682.72
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	5.36	149.84
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	97.80
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	7.66
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	1.66	97.26
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	8.56	661.72
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	2.68	104.52
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	16.12	113.82
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	1.14	107.52
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	128.14
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	7.66
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.82	112.48
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	111.24
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	13.30	128.40
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	382.50
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	13.34	682.72
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	119.38
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	2.50	171.20
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	16.10	98.70
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	18.36
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	2.54	122.44
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	17.98	677.48
20 2152	PR Checks	PR	09/18/2026	PR Payee Payable	8,255.90	0.00
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	30.70	133.24
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	38.04	123.42
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	7.94	609.18
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	484.44
20 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	148.88
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	1,353.16	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	166.41	0.00
20 2154	PR Checks	PR	07/20/2026	PR Payee Payable	139.00	0.00

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20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	872.35
20 2154	PR Checks	PR	07/20/2026	PR Deduction Payable	0.00	786.22
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	872.35
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	994.42
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	2,042.31
20 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	786.22
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	4,268.95	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	287.35	0.00
20 2154	PR Checks	PR	08/20/2026	PR Payee Payable	139.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	27,984.44	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	1,070.90	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	184.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	70.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	139.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	70.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	34.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	300.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	17.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Payee Payable	139.00	0.00
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	909.70
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	786.22
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	737.51
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	126.11
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,000.03
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	734.20
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	700.34
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	757.10
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	87.02
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	804.53
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	2,042.31
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	710.78
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,300.92
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	754.35
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	714.88
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	729.91
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	13.51
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	994.42
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	821.18
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,173.58
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	791.10
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	704.97
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	872.35
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,255.53
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	790.25

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20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,955.46
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	2,465.78
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	2,718.58
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,456.88
20 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,399.84
20 2155	PR Checks	PR	07/20/2026	PR Payee Payable	413.00	0.00
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	26.39	149.39
20 2155	PR Checks	PR	07/20/2026	PR Tax Payable	54.56	344.56
20 2155	PR Checks	PR	08/20/2026	PR Payee Payable	790.00	0.00
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	26.39	149.39
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	30.26	151.26
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	72.75	203.75
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	54.56	344.56
20 2155	PR Checks	PR	08/20/2026	PR Tax Payable	21.20	146.20
20 2155	PR Checks	PR	09/18/2026	PR Payee Payable	2,867.06	0.00
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	20.55	108.55
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	27.01	54.01
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	22.97	217.97
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	6.66	67.66
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.35	186.35
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	12.66	53.66
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.01	0.13
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.64	79.64
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	31.29	127.29
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	38.19	91.19
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	15.58	78.58
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	72.75	203.75
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	6.00	69.00
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	12.17	58.17
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	54.72	345.64
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	11.63	62.63
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	3.05	21.05
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	30.26	151.26
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	12.27	70.27
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.12	1.76
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	5.45	28.45
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	1.68	129.68
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	6.11	18.11
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	24.48	78.48
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	8.48	46.48
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	20.13	120.13
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.02	0.40
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	16.67	93.67
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	6.27	236.27
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	35.35	130.35
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	45.00
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	3.65	186.65
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	17.92	105.92
20 2155	PR Checks	PR	09/18/2026	PR Tax Payable	26.58	150.58

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20 2157	PR Checks	PR	09/18/2026	PR Payee Payable	2,079.14	0.00
20 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	6.86
20 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	6.84
20 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	528.80
20 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	6.86
20 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	735.08
20 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	623.20
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	122.50
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	20.42
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	61.25
20 2163	PR Checks	PR	09/18/2026	PR Payee Payable	816.67	0.00
20 5113 0000 300	11675	CR	07/19/2026	PROP C	0.00	31,453.04
20 5113 0000 300	11697	CR	08/19/2026	PROP C	0.00	31,060.12
20 5113 0000 300	11716	CR	09/19/2026	PROP C	0.00	29,664.50
20 5141 0002 200	11725	CR	09/18/2026	CARR CO FINES, PENALTIES, ESCHEATS, ETC	0.00	22.56
20 5141 0003 200	11684	CR	07/29/2026	RAY CO FINES & INT	0.00	8.97
20 5211 0002 200	11725	CR	09/18/2026	CARR CO FINES, PENALTIES, ESCHEATS, ETC	0.00	629.14
20 5211 0003 200	11684	CR	07/29/2026	RAY CO FINES & INT	0.00	427.84
20 5211 0003 200	11722	CR	09/13/2026	RAY CO TAX SALES DIST	0.00	4.75
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,878.67	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,835.75	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,483.79	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,303.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,201.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	808.73	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	4,222.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	4,428.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,231.16	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,303.58	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,707.00	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,819.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,583.13	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	120.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	120.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	711.95	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	741.82	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	578.79	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	637.28	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	662.17	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	556.18	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	259.04	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	578.78	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	563.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	142.21	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	313.66	0.00
20 1111 6221 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	155.80	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	7.44	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	138.33	2.71
20 1111 6231 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	7.44	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	98.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	26.38	1.68
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	1.74	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	22.96	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	56.24	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	55.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	21.52	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	47.90	0.83
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	46.43	1.54
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	11.73	0.11
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	1.74	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	61.22	1.27
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	64.20	6.65
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	32.35	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	47.90	8.05
20 1111 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	53.76	0.57
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	702.98	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	703.62	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	351.91	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	701.38	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	701.91	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	13.51	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	308.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	700.13	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	700.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	174.99	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	350.07	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	699.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	4,428.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,819.16	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	242.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	4,287.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	4,256.33	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,583.12	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,231.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,904.42	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,543.92	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	4,325.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,604.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,426.19	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	240.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	120.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	240.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	320.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	100.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	875.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	306.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	733.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	48.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	48.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	426.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	313.66	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	865.70	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	816.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	51.48	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	14.49	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	668.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	740.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	7.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	622.34	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	3.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	3.42	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	3.43	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	155.80	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	171.50	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	274.54	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	155.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	138.33	2.70
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	3.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	3.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	268.15	3.47
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	14.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	3.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	15.01	0.12
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	98.15	0.00

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20 1151 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	60.33	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	4.35	0.05
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	3.51	0.02
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	66.62	15.35
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	61.71	19.02
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	22.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	14.11	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	62.71	0.81
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	52.26	1.34
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	35.18	0.36
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	26.38	1.67
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	3.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	1.45	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	56.91	8.06
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	64.07	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	64.20	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	36.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	32.35	0.62
20 1151 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	4.64	0.05
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	36.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	36.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	703.62	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	351.92	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	350.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	36.70	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,407.24	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,406.58	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	699.92	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	36.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	701.99	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	700.88	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	31.02	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	700.40	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	524.93	0.00
20 1221 6111 1050 3 12210	PR Checks	PR	09/18/2026	PR Salary Expense	4,359.33	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	08/20/2026	PR Salary Expense	2,583.33	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	09/18/2026	PR Salary Expense	2,583.33	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	08/20/2026	PR Deduction Expense	424.46	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	09/18/2026	PR Deduction Expense	424.46	0.00
20 1221 6231 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	270.28	2.17
20 1221 6232 1050 3 12210	PR Checks	PR	09/18/2026	PR Tax Expense	63.21	0.51
20 1221 6232 4020 4 44100	PR Checks	PR	08/20/2026	PR Tax Expense	37.46	1.34
20 1221 6232 4020 4 44100	PR Checks	PR	09/18/2026	PR Tax Expense	37.46	1.34

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<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 6241 1050 3 12210	PR Checks	PR	09/18/2026	PR Deduction Expense	660.53	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	08/20/2026	PR Deduction Expense	353.06	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	09/18/2026	PR Deduction Expense	353.06	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	09/18/2026	PR Salary Expense	4,462.33	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	09/18/2026	PR Deduction Expense	431.51	0.00
20 1251 6231 4020 4 45100	PR Checks	PR	09/18/2026	PR Tax Expense	276.66	0.51
20 1251 6232 4020 4 45100	PR Checks	PR	09/18/2026	PR Tax Expense	64.70	0.12
20 1251 6241 4020 4 45100	PR Checks	PR	09/18/2026	PR Deduction Expense	15.83	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	5,583.59	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	5,583.59	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	5,583.59	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	904.30	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	904.30	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	904.30	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	80.96	1.20
20 1311 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	80.96	1.20
20 1311 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	80.96	1.20
20 1311 6241 1050 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	671.07	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	671.07	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	671.07	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,166.25	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	3,981.67	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	264.40	0.00
20 1321 6221 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	367.54	0.00
20 1321 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	196.31	0.68
20 1321 6231 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	246.86	3.22
20 1321 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	45.91	0.16
20 1321 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	57.73	0.75
20 1321 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	699.81	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,404.88	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	09/18/2026	PR Salary Expense	2,058.29	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	09/18/2026	PR Salary Expense	2,058.30	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	09/18/2026	PR Deduction Expense	348.34	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	09/18/2026	PR Deduction Expense	348.33	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	09/18/2026	PR Tax Expense	29.84	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	09/18/2026	PR Tax Expense	29.85	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	09/18/2026	PR Deduction Expense	351.18	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	09/18/2026	PR Deduction Expense	351.19	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	09/18/2026	PR Salary Expense	120.00	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	09/18/2026	PR Tax Expense	7.44	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	09/18/2026	PR Tax Expense	1.74	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	6,416.67	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	6,416.67	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	6,416.67	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	1,000.25	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	1,000.25	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,000.25	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	93.04	0.22
20 2321 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	93.04	0.22

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<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 2321 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	93.04	0.23
20 2321 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	502.06	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	502.06	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	502.06	0.00
20 2329 6112 4020 4 44100	PR Checks	PR	08/20/2026	PR Salary Expense	2,583.34	0.00
20 2329 6112 4020 4 44100	PR Checks	PR	09/18/2026	PR Salary Expense	2,583.34	0.00
20 2329 6211 4020 4 44100	PR Checks	PR	08/20/2026	PR Deduction Expense	424.47	0.00
20 2329 6211 4020 4 44100	PR Checks	PR	09/18/2026	PR Deduction Expense	424.47	0.00
20 2329 6232 4020 4 44100	PR Checks	PR	08/20/2026	PR Tax Expense	37.46	1.34
20 2329 6232 4020 4 44100	PR Checks	PR	09/18/2026	PR Tax Expense	37.46	1.34
20 2329 6241 4020 4 44100	PR Checks	PR	08/20/2026	PR Deduction Expense	353.06	0.00
20 2329 6241 4020 4 44100	PR Checks	PR	09/18/2026	PR Deduction Expense	353.06	0.00
20 2329 6398 0000 1 00000		CD	08/11/2026	OVERPAYMENT	12,185.00	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	6,250.00	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	6,250.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	6,752.83	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	6,752.83	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	906.25	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,105.77	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	1,078.92	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,078.92	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	90.63	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	90.62	6.24
20 2411 6232 4020 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	97.92	19.32
20 2411 6232 4020 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	97.92	19.32
20 2411 6241 1050 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,418.96	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	710.04	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	710.04	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	07/20/2026	PR Salary Expense	2,750.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	2,750.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	2,750.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	428.68	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	428.68	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	428.68	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	07/20/2026	PR Tax Expense	39.87	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	39.87	0.10
20 2552 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	39.88	0.10
20 2552 6241 0000 1 00000	PR Checks	PR	07/20/2026	PR Deduction Expense	215.17	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	215.17	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	215.17	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	09/18/2026	PR Salary Expense	1,888.46	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	09/18/2026	PR Deduction Expense	329.70	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	09/18/2026	PR Tax Expense	27.38	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	09/18/2026	PR Deduction Expense	392.19	0.00
Fund Total: 20					462,878.24	462,878.24

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	12,185.00	12,185.00

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<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>
Cash Receipts Journal			93,270.92	93,270.92		
Payroll Journal			357,422.32	357,422.32		
Grand Totals:			462,878.24	462,878.24		

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	09/15/2026	AP Checks	0.00	25,875.00
40 1114		CR	07/28/2026	MOSIP INTEREST DEP 07/2026 Receipts	6,109.65	0.00
40 1114		CR	08/28/2026	MOSIP INTEREST DEP 08/2026 Receipts	11,241.67	0.00
40 1114		CR	09/28/2026	MOSIP INTEREST DEP 09/2026 Receipts	9,654.12	0.00
40 5319 0000 300	11675	CR	07/19/2026	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	6,109.65
40 5319 0000 300	11697	CR	08/19/2026	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	11,241.67
40 5319 0000 300	11716	CR	09/19/2026	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	9,654.12
40 5231 6623 0000 1 00000		CD	09/15/2026	INTEREST PAYMENT	25,875.00	0.00
Fund Total: 40					52,880.44	52,880.44

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	25,875.00	25,875.00
Cash Receipts Journal	27,005.44	27,005.44
Grand Totals:	52,880.44	52,880.44

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<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: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111		CR	06/03/2026	06/03/2026 Receipts	1,787.00	0.00
50 1111		GJ	07/16/2026	COMPASS GROUP REBATE	32.32	0.00
50 1111	Check	CD	08/11/2026	AP Checks	0.00	610.00
50 1111	AutoPay	PR	08/20/2026	PR Payee Automatic Payments	0.00	663.98
50 1111	DirDep	PR	08/20/2026	PR Employee Direct Deposits	0.00	1,419.50
50 1111	Check	PR	08/20/2026	PR Payee Checks	0.00	906.24
50 1111		CR	08/28/2026	08/28/2026 Receipts	4,471.35	0.00
50 1111		CR	09/04/2026	09/04/2026 Receipts	1,732.64	0.00
50 1111		CR	09/09/2026	09/09/2026 Receipts	1,700.30	0.00
50 1111		CD	09/10/2026	AP Prepaid Automatic Payment Total	0.00	80.00
50 1111	Check	CD	09/15/2026	AP Checks	0.00	9,842.38
50 1111	DirDep	PR	09/18/2026	PR Employee Direct Deposits	0.00	5,003.57
50 1111	AutoPay	PR	09/18/2026	PR Payee Automatic Payments	0.00	1,918.40
50 1111	Check	PR	09/18/2026	PR Payee Checks	0.00	2,554.61
50 1114		CR	07/28/2026	MOSIP INTEREST DEP 07/2026 Receipts	4,779.63	0.00
50 1114		CR	09/28/2026	MOSIP INTEREST DEP 09/2026 Receipts	2,897.11	0.00
50 2151	PR Checks	PR	08/20/2026	PR Payee Payable	6.90	0.00
50 2151	PR Checks	PR	08/20/2026	PR Tax Payable	1.20	8.10
50 2151	PR Checks	PR	09/18/2026	PR Payee Payable	6.90	0.00
50 2151	PR Checks	PR	09/18/2026	PR Tax Payable	1.20	8.10
50 2152	PR Checks	PR	08/20/2026	PR Tax Payable	16.76	301.28
50 2152	PR Checks	PR	08/20/2026	PR Payee Payable	284.52	0.00
50 2152	PR Checks	PR	09/18/2026	PR Tax Payable	16.76	301.28
50 2152	PR Checks	PR	09/18/2026	PR Tax Payable	30.28	252.36
50 2152	PR Checks	PR	09/18/2026	PR Payee Payable	936.72	0.00
50 2152	PR Checks	PR	09/18/2026	PR Tax Payable	30.90	235.62
50 2152	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	225.40
50 2154	PR Checks	PR	08/20/2026	PR Payee Payable	803.44	0.00
50 2154	PR Checks	PR	08/20/2026	PR Payee Payable	102.80	0.00
50 2154	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	906.24
50 2154	PR Checks	PR	09/18/2026	PR Payee Payable	2,395.67	0.00
50 2154	PR Checks	PR	09/18/2026	PR Payee Payable	158.94	0.00
50 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	906.24
50 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.94	7.79
50 2154	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	1,641.52
50 2155	PR Checks	PR	08/20/2026	PR Payee Payable	8.00	0.00
50 2155	PR Checks	PR	08/20/2026	PR Tax Payable	1.39	9.39
50 2155	PR Checks	PR	09/18/2026	PR Payee Payable	11.00	0.00
50 2155	PR Checks	PR	09/18/2026	PR Tax Payable	1.39	9.39
50 2155	PR Checks	PR	09/18/2026	PR Tax Payable	0.00	3.00
50 2157	PR Checks	PR	08/20/2026	PR Payee Payable	364.56	0.00
50 2157	PR Checks	PR	08/20/2026	PR Deduction Payable	0.00	364.56
50 2157	PR Checks	PR	09/18/2026	PR Payee Payable	963.78	0.00
50 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	364.56
50 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	27.16	226.30
50 2157	PR Checks	PR	09/18/2026	PR Deduction Payable	0.00	400.08

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50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	100.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	55.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	50.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	40.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	160.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	100.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	50.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	30.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	100.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	100.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	100.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	200.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	120.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	347.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	50.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	25.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	60.00
50 5151 0000 000	11731	CR	06/03/2026	CC PYMTS/LUNCH	0.00	100.00
50 5151 0000 000	11707	CR	08/28/2026	LUNCH PYMTS	0.00	2,800.00
50 5151 0000 000	11708	CR	08/28/2026	LUNCH PYMTS	0.00	1,671.35
50 5151 0000 000	11733	CR	09/04/2026	LUNCH PYMTS	0.00	171.00
50 5151 0000 000	11733	CR	09/04/2026	LUNCH PYMTS	0.00	586.00
50 5151 0000 000	11733	CR	09/04/2026	LUNCH PYMTS	0.00	745.00
50 5151 0000 000	11705	CR	09/09/2026	CC LUNCH PYMTS	0.00	1,700.30
50 5161 0000 000	11733	CR	09/04/2026	LUNCH PYMTS	0.00	230.64
50 5445 0000 400	11676	CR	07/22/2026	FOOD & NUT SVCS PYMT - LUNCH	0.00	4,779.63
50 5445 0000 400	11717	CR	09/22/2026	FOOD & NUT SVCS PYMT - LUNCH	0.00	2,188.61
50 5446 0000 400	11676	CR	07/22/2026	FOOD & NUT SVCS PYMT - BREAKFAST	0.00	0.00
50 5446 0000 400	11717	CR	09/22/2026	FOOD & NUT SVCS PYMT - BRKFST	0.00	708.50
50 2561 6151 0000 1 00000	PR Checks	PR	08/20/2026	PR Salary Expense	1,969.20	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,969.20	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,649.34	197.93
50 2561 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,540.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/18/2026	PR Salary Expense	1,473.15	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	182.28	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	113.15	13.58
50 2561 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	200.04	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	182.28	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	122.09	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	122.09	6.79
50 2561 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	102.26	12.27
50 2561 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	95.48	12.52
50 2561 6231 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	91.34	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	08/20/2026	PR Tax Expense	28.55	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	28.55	1.59
50 2561 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	23.92	2.87
50 2561 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	22.33	2.93

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50 2561 6232 0000 1 00000	PR Checks	PR	09/18/2026	PR Tax Expense	21.36	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	08/20/2026	PR Deduction Expense	695.98	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	695.98	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	7.79	0.94
50 2561 6241 0000 1 00000	PR Checks	PR	09/18/2026	PR Deduction Expense	1,389.74	0.00
50 2561 6332 0000 1 00000		CD	08/11/2026	ANNUAL KITCHEN EXHAUST HOOD SVC	610.00	0.00
50 2561 6411 0000 1 00000		CD	09/10/2026	KITCHEN SUPPLY	80.00	0.00
50 2561 6411 0000 1 00000		CD	09/15/2026	MISC SUPPLIES	100.00	0.00
50 2561 6411 0000 1 00000		CD	09/15/2026	CLEANING SUPP/KITCHEN	1,034.00	0.00
50 2561 6411 0000 1 00000		CD	09/15/2026	KITCHEN - NONFOOD SUPP	273.62	0.00
50 2561 6411 0000 1 00000		CD	09/15/2026	NON-FOOD SUPPLIES	85.39	0.00
50 2561 6471 0000 1 00000		GJ	07/16/2026	COMPASS GROUP REBATE	0.00	32.32
50 2561 6471 0000 1 00000		CD	09/15/2026	KITCHEN - FOOD SUPPLIES	3,283.96	0.00
50 2561 6471 0000 1 00000		CD	09/15/2026	FOOD SUPPLIES	4,402.70	0.00
50 2561 6471 0000 1 00000		CD	09/15/2026	MILK PRODUCTS	662.71	0.00
50 2561 6471 0000 1 00000		CD	09/15/2026	MILK PRODUCTS - SUMM SCHOOL	0.00	0.00
Fund Total: 50					46,830.04	46,830.04

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	10,532.38	10,532.38
Cash Receipts Journal	17,368.03	17,368.03
General Journal	32.32	32.32
Payroll Journal	18,897.31	18,897.31
Grand Totals:	46,830.04	46,830.04

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY					
60 1111		CD	07/06/2026	AP Prepaid Automatic Payment Total	0.00	2,891.44
60 1111		CR	07/09/2026	07/09/2026 Receipts	377.24	0.00
60 1111		CD	07/10/2026	AP Prepaid Automatic Payment Total	0.00	108.52
60 1111	Check	CD	07/13/2026	AP Checks	0.00	20,840.30
60 1111	Check	CD	07/14/2026	AP Checks	0.00	810.39
60 1111	Void Check	CD	07/14/2026	Void AP Check	810.39	0.00
60 1111		CR	07/14/2026	07/14/2026 Receipts	85.00	0.00
60 1111		CR	07/15/2026	07/15/2026 Receipts	2,376.00	0.00
60 1111		CR	07/16/2026	07/16/2026 Receipts	170.00	0.00
60 1111		CR	07/27/2026	07/27/2026 Receipts	2,970.75	0.00
60 1111		CR	07/28/2026	07/28/2026 Receipts	378.98	0.00
60 1111	Check	CD	07/30/2026	AP Checks	0.00	1,185.25
60 1111		CD	08/04/2026	AP Prepaid Automatic Payment Total	0.00	645.00
60 1111		CR	08/06/2026	08/06/2026 Receipts	1,750.00	0.00
60 1111		CD	08/06/2026	AP Prepaid Automatic Payment Total	0.00	4,901.56
60 1111		CR	08/09/2026	08/09/2026 Receipts	85.00	0.00
60 1111		CD	08/10/2026	AP Prepaid Automatic Payment Total	0.00	12.74
60 1111	Check	CD	08/11/2026	AP Checks	0.00	455.87
60 1111		CR	08/21/2026	08/21/2026 Receipts	845.00	0.00
60 1111	Check	CD	08/27/2026	AP Checks	0.00	900.00
60 1111		CR	08/28/2026	08/28/2026 Receipts	50.00	0.00
60 1111	Check	CD	09/01/2026	AP Checks	0.00	320.00
60 1111		CR	09/01/2026	09/01/2026 Receipts	576.00	0.00
60 1111		CR	09/01/2026	09/01/2026 Receipts	1,450.69	0.00
60 1111		CR	09/02/2026	09/02/2026 Receipts	15.00	0.00
60 1111		CR	09/03/2026	09/03/2026 Receipts	10.00	0.00
60 1111		CR	09/03/2026	09/03/2026 Receipts	1,299.00	0.00
60 1111		CR	09/04/2026	09/04/2026 Receipts	677.00	0.00
60 1111		CD	09/06/2026	AP Prepaid Automatic Payment Total	0.00	1,770.74
60 1111	Check	CD	09/08/2026	AP Checks	0.00	560.00
60 1111		CR	09/09/2026	09/09/2026 Receipts	522.00	0.00
60 1111		CD	09/10/2026	AP Prepaid Automatic Payment Total	0.00	1,010.82
60 1111		CR	09/10/2026	09/10/2026 Receipts	1,912.85	0.00
60 1111	Check	CD	09/11/2026	AP Checks	0.00	1,260.00
60 1111	Check	CD	09/14/2026	AP Checks	0.00	320.00
60 1111		CR	09/14/2026	09/14/2026 Receipts	2,546.00	0.00
60 1111		CR	09/15/2026	09/15/2026 Receipts	316.00	0.00
60 1111	Check	CD	09/15/2026	AP Checks	0.00	22,498.96
60 1111	Check	CD	09/15/2026	AP Checks	0.00	400.00
60 1111		CR	09/18/2026	09/18/2026 Receipts	352.00	0.00
60 1111	Check	CD	09/18/2026	AP Checks	0.00	900.00
60 1111		CR	09/23/2026	09/23/2026 Receipts	6,226.41	0.00
60 1111	Check	CD	09/24/2026	AP Checks	0.00	240.00
60 1111	Check	CD	09/28/2026	AP Checks	0.00	400.00

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60 1111	Check	CD	09/30/2026	AP Checks	0.00	240.00
60 1111		CR	09/30/2026	09/30/2026 Receipts	918.74	0.00
60 1112		CR	09/28/2026	MMDA INTEREST DEP 09/2026 Receipts	415.37	0.00
60 5179 1050 051	11711	CR	08/21/2026	TRACTOR PULLERS ASSOC	0.00	500.00
60 5179 1050 051	11728	CR	09/01/2026	CC PYMTS/FFA	0.00	82.00
60 5179 1050 051	11728	CR	09/01/2026	CC PYMTS/FFA	0.00	52.00
60 5179 1050 051	11728	CR	09/01/2026	CC PYMTS/FFA	0.00	90.00
60 5179 1050 051	11728	CR	09/01/2026	CC PYMTS/FFA	0.00	15.00
60 5179 1050 051	11728	CR	09/01/2026	CC PYMTS/FFA	0.00	104.00
60 5179 1050 051	11728	CR	09/01/2026	CC PYMTS/FFA	0.00	15.00
60 5179 1050 051	11728	CR	09/01/2026	CC PYMTS/FFA	0.00	86.00
60 5179 1050 051	11728	CR	09/01/2026	CC PYMTS/FFA	0.00	132.00
60 5179 1050 051	11740	CR	09/03/2026	OFFICIAL DRESS	0.00	158.00
60 5179 1050 051	11741	CR	09/10/2026	TRAP, SHIRTS, OFFICIAL DRESS	0.00	703.00
60 5179 1050 051	11743	CR	09/14/2026	FFA TRAP/SHIRTS/OFF DRESS	0.00	695.00
60 5179 1050 051	11742	CR	09/15/2026	FFA SHIRTS/TRAP/OFF DRESS	0.00	162.00
60 5179 1050 051	11738	CR	09/18/2026	FFA SHIRTS	0.00	119.00
60 5179 1050 053	11689	CR	07/09/2026	AMP REIM	0.00	377.24
60 5179 1050 053	11709	CR	08/28/2026	MCBEE FAMILY PASS	0.00	50.00
60 5179 1050 053	11724	CR	09/01/2026	REIMB/AMP	0.00	415.37
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	30.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	30.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	25.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	15.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	15.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	45.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	30.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	30.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	55.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	15.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	33.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	57.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	15.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	40.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	60.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	15.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	30.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	80.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	22.00
60 5179 1050 053	11732	CR	09/04/2026	CC PYMTS/SHIRT SALES	0.00	35.00
60 5179 1050 053	11734	CR	09/23/2026	CHROMEKBK CHARGER	0.00	25.00
60 5179 1050 053	11736	CR	09/30/2026	REIMB/AMP	0.00	270.74
60 5179 1050 055	11690	CR	07/14/2026	CHEER S/A HS	0.00	85.00
60 5179 1050 055	11692	CR	07/16/2026	CHEER S/A HS	0.00	170.00
60 5179 1050 055	11694	CR	07/28/2026	CHEER S/A HS	0.00	170.00
60 5179 1050 055	11695	CR	07/28/2026	CHEER S/A JH	0.00	208.98
60 5179 1050 055	11688	CR	08/09/2026	CC PYMT/TRIGHTON COX LUNCH	0.00	85.00

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60 5179 1050 056	11740	CR	09/03/2026	YRBK SALES	0.00	40.00
60 5179 1050 056	11741	CR	09/10/2026	YRBK SALES	0.00	35.00
60 5179 1050 056	11737	CR	09/23/2026	SALES/FLAG FBALL	0.00	290.00
60 5179 1050 056	11734	CR	09/23/2026	YRBK	0.00	75.00
60 5179 1050 057	11711	CR	08/21/2026	SHIRT SALES	0.00	127.00
60 5179 1050 057	11740	CR	09/03/2026	FBLA SHIRT SALES	0.00	919.00
60 5179 1050 057	11705	CR	09/09/2026	CC SHIRT PYMTS	0.00	522.00
60 5179 1050 057	11741	CR	09/10/2026	FBLA SHIRT SALES	0.00	72.00
60 5179 1050 057	11743	CR	09/14/2026	FBLA SHIRT SALES	0.00	154.00
60 5179 1050 057	11737	CR	09/23/2026	SHIRTS/FLAG FBALL	0.00	594.16
60 5179 1050 057	11734	CR	09/23/2026	HOCO SHIRTS	0.00	1,170.00
60 5179 1050 058	11735	CR	09/30/2026	STUCO	0.00	199.00
60 5179 1050 156	11734	CR	09/23/2026	CLASS OF 27	0.00	110.00
60 5179 1050 156	11737	CR	09/23/2026	CLASS OF 27	0.00	45.00
60 5179 1050 157	11738	CR	09/18/2026	CLASS OF 28	0.00	10.00
60 5179 1050 157	11734	CR	09/23/2026	CLASS OF 28	0.00	60.00
60 5179 1050 157	11737	CR	09/23/2026	CLASS OF 28	0.00	10.00
60 5179 1050 157	11735	CR	09/30/2026	CLASS OF 28	0.00	70.00
60 5179 1050 158	11738	CR	09/18/2026	CLASS OF 29	0.00	40.00
60 5179 1050 158	11734	CR	09/23/2026	CLASS OF 29	0.00	60.00
60 5179 1050 158	11737	CR	09/23/2026	CLASS OF 29	0.00	40.00
60 5179 1050 158	11735	CR	09/30/2026	CLASS OF 29	0.00	90.00
60 5179 1050 159	11729	CR	09/02/2026	CC PYMTS/CLASS DUES	0.00	5.00
60 5179 1050 159	11738	CR	09/18/2026	CLASS OF 30	0.00	5.00
60 5179 1050 159	11737	CR	09/23/2026	CLASS OF 30	0.00	20.00
60 5179 1050 159	11734	CR	09/23/2026	CLASS OF 30	0.00	30.00
60 5179 1050 159	11735	CR	09/30/2026	CLASS OF 30	0.00	5.00
60 5179 1050 160	11740	CR	09/03/2026	CLASS OF 31	0.00	30.00
60 5179 1050 160	11741	CR	09/10/2026	CLASS OF 31	0.00	10.00
60 5179 1050 160	11738	CR	09/18/2026	CLASS OF 31	0.00	20.00
60 5179 1050 160	11737	CR	09/23/2026	CLASS OF 31	0.00	30.00
60 5179 1050 160	11734	CR	09/23/2026	CLASS OF 31	0.00	40.00
60 5179 1050 160	11735	CR	09/30/2026	CLASS OF 31	0.00	10.00
60 5179 1050 161	11729	CR	09/02/2026	CC PYMTS/CLASS DUES	0.00	10.00
60 5179 1050 161	11740	CR	09/03/2026	CLASS OF 32	0.00	10.00
60 5179 1050 161	11741	CR	09/10/2026	CLASS OF 32	0.00	10.00
60 5179 1050 161	11743	CR	09/14/2026	CLASS OF 32	0.00	10.00
60 5179 1050 161	11734	CR	09/23/2026	CLASS OF 32	0.00	30.00
60 5179 1050 161	11735	CR	09/30/2026	CLASS OF 32	0.00	30.00
60 5179 1050 299	11739	CR	09/01/2026	V FBALL CONC	0.00	826.69
60 5179 1050 299	11740	CR	09/03/2026	FAMILY PASS	0.00	50.00
60 5179 1050 299	11741	CR	09/10/2026	JH FBALL GATE	0.00	546.85
60 5179 1050 299	11743	CR	09/14/2026	V FBALL CONC	0.00	1,273.00
60 5179 1050 299	11737	CR	09/23/2026	CONC V FBALL	0.00	890.25
60 5179 1050 601	11739	CR	09/01/2026	V FBALL GATE	0.00	624.00
60 5179 1050 601	11741	CR	09/10/2026	JH FBALL GATE	0.00	366.00
60 5179 1050 601	11743	CR	09/14/2026	V FBALL GATE	0.00	414.00
60 5179 1050 601	11737	CR	09/23/2026	FBALL GATE V - QBACK CLUB/FLAG FBALL	0.00	2,508.00
60 5179 1050 604	11740	CR	09/03/2026	V SBALL GATE	0.00	92.00

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60 5179 1050 604	11742	CR	09/15/2026	V SBALL GATE	0.00	154.00
60 5179 1050 604	11738	CR	09/18/2026	V SBALL GATE	0.00	158.00
60 5179 1050 604	11734	CR	09/23/2026	SBALL GATE JH	0.00	199.00
60 5179 1050 604	11735	CR	09/30/2026	JH SBALL GATE	0.00	244.00
60 5179 1050 609	11693	CR	07/27/2026	FLAGS FUNDRAISER	0.00	2,970.75
60 5179 1050 612	11691	CR	07/15/2026	BASEBALL FUNDRAISER	0.00	2,376.00
60 5179 1050 999	11711	CR	08/21/2026	ADMIN CLOTHING	0.00	218.00
60 5179 1050 999	11730	CR	09/03/2026	CC PYMT/PHYSICAL	0.00	10.00
60 5179 1050 999	11741	CR	09/10/2026	AD HAT SALES	0.00	170.00
60 5179 4020 010	11710	CR	08/06/2026	WALLACE - ELEMENTARY	0.00	1,750.00
60 1411 6411 1050 1 00051		CD	08/11/2026	26-27 AREA 2 FFA PARTICIPATION - 46 MEMB	69.00	0.00
60 1411 6411 1050 1 00051		CD	09/11/2026	(15) AREA TRAPSHOOTERS	360.00	0.00
60 1411 6411 1050 1 00051		CD	09/15/2026	AFFILIATION FEE - DUES/STATE ACTIVITIES	1,250.00	0.00
60 1411 6411 1050 1 00051		CD	09/15/2026	JACKETS, SCARVES, TIES	709.00	0.00
60 1411 6411 1050 1 00053		CD	07/06/2026	MISC SUPPLIES	377.24	0.00
60 1411 6411 1050 1 00053		CD	07/06/2026	MISC SUPPLIES	580.40	0.00
60 1411 6411 1050 1 00053		CD	07/10/2026	MISC SUPPLIES	35.98	0.00
60 1411 6411 1050 1 00053		CD	07/10/2026	MISC SUPPLIES	59.01	0.00
60 1411 6411 1050 1 00053		CD	07/10/2026	MISC SUPPLIES	13.53	0.00
60 1411 6411 1050 1 00053		CD	07/13/2026	REIMB/ATH BOOST - COOLER	0.00	0.00
60 1411 6411 1050 1 00053		CD	08/10/2026	MISC SUPPLIES	12.74	0.00
60 1411 6411 1050 1 00053		CD	09/06/2026	MISC SUPPLIES	415.37	0.00
60 1411 6411 1050 1 00053		CD	09/10/2026	MISC SUPPLIES	742.79	0.00
60 1411 6411 1050 1 00053		CD	09/15/2026	REIMB/ATH BOOST - COOLER	0.00	0.00
60 1411 6411 1050 1 00053		CD	09/15/2026	MISC SUPP	25.59	0.00
60 1411 6411 1050 1 00053		CD	09/15/2026	MISC SUPP	64.68	0.00
60 1411 6411 1050 1 00053		CD	09/15/2026	REIMB/SAMS CLUB	60.00	0.00
60 1411 6411 1050 1 00055		CD	08/06/2026	MISC SUPPLIES	433.40	0.00
60 1411 6411 1050 1 00055		CD	08/11/2026	BHS CHEER SHIRTS	126.00	0.00
60 1411 6411 1050 1 00055		CD	08/11/2026	CHEER SUPPLIES	205.96	0.00
60 1411 6411 1050 1 00056		CD	09/15/2026	ADV PYMT 26-27 YRBK	2,436.91	0.00
60 1411 6411 1050 1 00056		CD	09/15/2026	2026 FALL WORKSHOP	75.00	0.00
60 1411 6411 1050 1 00057		CD	09/06/2026	MISC SUPPLIES	472.10	0.00
60 1411 6411 1050 1 00057		CD	09/06/2026	MISC SUPPLIES	773.27	0.00
60 1411 6411 1050 1 00609		CD	07/30/2026	GLAZED DOZEN (57)	470.25	0.00
60 1411 6411 1050 1 00609		CD	07/30/2026	CHOC ICED (27)	249.75	0.00
60 1411 6411 1050 1 00609		CD	07/30/2026	GLAZED KREME (16)	148.00	0.00
60 1411 6411 1050 1 00609		CD	07/30/2026	RASP FILLED (29)	268.25	0.00
60 1411 6411 1050 1 00609		CD	07/30/2026	CLASSIC COFFEE (7)	49.00	0.00
60 1411 6411 1050 1 00609		CD	08/06/2026	MISC SUPPLIES	501.65	0.00
60 1411 6411 1050 1 00609		CD	08/06/2026	MISC SUPPLIES	480.45	0.00
60 1411 6411 1050 1 00609		CD	09/10/2026	MISC SUPPLIES	268.03	0.00
60 1411 6411 1050 1 29900		CD	09/15/2026	CONC SUPP	617.16	0.00
60 1411 6411 1050 1 29900		CD	09/15/2026	POP, TEA, WATER, GATORADE	1,212.00	0.00
60 1411 6411 1050 1 61600		CD	07/06/2026	MISC SUPPLIES	75.00	0.00
60 1411 6411 1050 1 61700		CD	09/15/2026	SWIS ANNUAL LICENSE 26-27	500.00	0.00
60 1411 6411 4020 1 00010		CD	09/15/2026	REIMB/SAMS CLUB	60.00	0.00
60 1421 6411 1050 1 00605		CD	07/13/2026	CONC SUPP - ATH	3,081.51	0.00

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				BOOST/TRACTOR PULL		
60 1421 6411 1050 1 00605		CD	07/13/2026	CREDIT W/ BRAYMER C-4	810.39	0.00
60 1421 6411 1050 1 00605		CD	07/14/2026	REIMB ATH BOOSTERS--BC4 CREDIT	810.39	0.00
60 1421 6411 1050 1 00605	Void Check	CD	07/14/2026	CREDIT W/ BRAYMER C-4	0.00	810.39
60 1421 6411 1050 1 00999		CD	07/13/2026	GOLF TOURN EXPENSES	3,806.00	0.00
60 1421 6411 1050 1 00999		CD	09/15/2026	HATS/COACHES & COMMUNITY SALES	611.56	0.00
60 1421 6411 1050 1 60100		CD	07/13/2026	HELMETS - NEW/RECOND	7,079.28	0.00
60 1421 6411 1050 1 60100		CD	08/04/2026	ASSIGNERS - FBALL	645.00	0.00
60 1421 6411 1050 1 60100		CD	08/06/2026	MISC SUPPLIES	498.01	0.00
60 1421 6411 1050 1 60100		CD	08/11/2026	REIMB/ATH DIRECTOR	54.91	0.00
60 1421 6411 1050 1 60100		CD	09/15/2026	REIMB/FINGERPRINTING	44.00	0.00
60 1421 6411 1050 1 60100		CD	09/15/2026	REIMB/FINGERPRINTING	44.00	0.00
60 1421 6411 1050 1 60100		CD	09/15/2026	GAME BALLS - BBALL, BASEB, SOFTB, FBALL	689.94	0.00
60 1421 6411 1050 1 60100		CD	09/15/2026	HUDL PACKAGE 26-27	2,500.00	0.00
60 1421 6411 1050 1 60200		CD	08/06/2026	MISC SUPPLIES	498.01	0.00
60 1421 6411 1050 1 60200		CD	09/15/2026	GAME BALLS - BBALL, BASEB, SOFTB, FBALL	599.94	0.00
60 1421 6411 1050 1 60200		CD	09/15/2026	GAME BALLS - BBALL, BASEB, SOFTB, FBALL	599.94	0.00
60 1421 6411 1050 1 60200		CD	09/15/2026	GAME BALLS - BBALL, BASEB, SOFTB, FBALL	649.50	0.00
60 1421 6411 1050 1 60200		CD	09/15/2026	HUDL PACKAGE 26-27	2,500.00	0.00
60 1421 6411 1050 1 60300		CD	08/06/2026	MISC SUPPLIES	498.01	0.00
60 1421 6411 1050 1 60400		CD	07/13/2026	26-27 SOFTBALL/BASEBALL FIELD RENTAL	1,500.00	0.00
60 1421 6411 1050 1 60400		CD	08/06/2026	MISC SUPPLIES	498.01	0.00
60 1421 6411 1050 1 60400		CD	09/15/2026	REIMB/ATH DIRECTOR	250.34	0.00
60 1421 6411 1050 1 60400		CD	09/15/2026	GAME BALLS - BBALL, BASEB, SOFTB, FBALL	659.70	0.00
60 1421 6411 1050 1 60400		CD	09/15/2026	HUDL PACKAGE 26-27	2,500.00	0.00
60 1421 6411 1050 1 61200		CD	07/06/2026	MISC SUPPLIES	1,858.80	0.00
60 1421 6411 1050 1 61200		CD	07/13/2026	26-27 SOFTBALL/BASEBALL FIELD RENTAL	1,500.00	0.00
60 1421 6411 1050 1 61200		CD	08/06/2026	MISC SUPPLIES	498.00	0.00
60 1421 6411 1050 1 61200		CD	09/15/2026	HUDL PACKAGE 26-27	2,500.00	0.00
60 1421 6411 1050 1 61200		CD	09/15/2026	GAME BALLS - BBALL, BASEB, SOFTB, FBALL	599.70	0.00
60 1421 6411 1050 1 61300		CD	08/06/2026	MISC SUPPLIES	498.01	0.00
60 1421 6411 1050 1 61300		CD	09/06/2026	MISC SUPPLIES	110.00	0.00
60 1421 6411 1050 1 61300		CD	09/15/2026	REIMB/RUN CLUB DONUTS	28.00	0.00
60 1421 6411 1050 1 61300		CD	09/15/2026	REIMB/COACH TRAINING XC	32.00	0.00
60 1421 6411 1050 1 61400		CD	07/13/2026	HS CHEER - POMS	83.12	0.00
60 1421 6411 1050 1 61400		CD	08/06/2026	MISC SUPPLIES	498.01	0.00
60 1421 6411 1050 1 63500		CD	08/27/2026	8/28 VARSITY FOOTBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/27/2026	8/28 VARSITY FOOTBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/27/2026	8/28 VARSITY FOOTBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/27/2026	8/28 VARSITY FOOTBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/27/2026	8/28 VARSITY FOOTBALL OFFICIAL	180.00	0.00

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60 1421 6411 1050 1 63500		CD	09/01/2026	SB OFFICIAL 9/1	160.00	0.00
60 1421 6411 1050 1 63500		CD	09/01/2026	SB OFFICIAL 9/1	160.00	0.00
60 1421 6411 1050 1 63500		CD	09/08/2026	JH FBALL OFFICIAL 9/8/26	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/08/2026	JH FBALL OFFICIAL 9/8/26	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/08/2026	JH FBALL OFFICIAL 9/8/26	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/08/2026	JH FBALL OFFICIAL 9/8/26	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/11/2026	9/11 VARS FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/11/2026	9/11 VARS FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/11/2026	9/11 VARS FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/11/2026	9/11 VARS FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/11/2026	9/11 VARS FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/14/2026	9/14 SOFTBALL OFFICIAL	160.00	0.00
60 1421 6411 1050 1 63500		CD	09/14/2026	9/14 SOFTBALL OFFICIAL	160.00	0.00
60 1421 6411 1050 1 63500		CD	09/15/2026	9/15 SOFTBALL OFFICIAL - V/JH	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/15/2026	9/15 SOFTBALL OFFICIAL - V/JH	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/18/2026	FBALL OFFICIAL 9/18	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/18/2026	FBALL OFFICIAL 9/18	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/18/2026	FBALL OFFICIAL 9/18	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/18/2026	FBALL OFFICIAL 9/18	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/18/2026	FBALL OFFICIAL 9/18	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/24/2026	9/24/26 SOFTBALL UMP	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/24/2026	9/24/26 SOFTBALL UMP	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/28/2026	9/28/26 JH & V SOFTBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/28/2026	9/28/26 JH & V SOFTBALL OFFICIAL	200.00	0.00
60 1421 6411 1050 1 63500		CD	09/30/2026	JH SB OFFICIAL 9/30/26	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/30/2026	JH SB OFFICIAL 9/30/26	120.00	0.00
60 1421 6411 1050 1 64300		CD	07/13/2026	HS SOFTBALL/REPL 1 FBALL	2,980.00	0.00
60 1421 6411 1050 1 64300		CD	09/15/2026	COLOR GUARD	680.00	0.00
Fund Total: 60					89,807.01	89,807.01

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	63,481.98	63,481.98
Cash Receipts Journal	26,325.03	26,325.03
Grand Totals:	89,807.01	89,807.01

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<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>
					2,312,012.16	2,312,012.16

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	322,174.45	322,174.45
Cash Receipts Journal	580,708.73	580,708.73
General Journal	841,083.82	841,083.82
Payroll Journal	568,045.16	568,045.16
Grand Totals:	2,312,012.16	2,312,012.16

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	1,659,616.43	1,659,616.43
20 TEACHERS FUND	462,878.24	462,878.24
40 CAPITAL PROJECTS FUND	52,880.44	52,880.44
50 FOOD SERVICE/ENTERPRISE FUND	46,830.04	46,830.04
60 STUDENT ACTIVITY	89,807.01	89,807.01
Grand Totals:	2,312,012.16	2,312,012.16