

Navigator Pointe Academy
Journal Register - 07/01/2024 to 06/30/2025

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number: 764				
Date: 07/01/2024				
Code:				
Description: Accrual of Estimated Benefits after FYE.				
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Bangon, Aleena P		79.02
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Barnhart, Makiah		15.69
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Bean, Michael		89.31
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Coon, Melissa D		88.99
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Cressler, Christine		82.50
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Cunningham, Lesl		94.14
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Downs, Daniel Le		62.70
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Farrington, Denise		99.66
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Gonzalez, Daniela		76.50
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Green, Danielle		15.87
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Howard, Jessica		84.60
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Jackson, April R		88.59
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Jackson, Casey		90.94
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Kunz, Angela		76.20
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - McComb, MeriJo		86.65
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Miner, Elizabeth		20.71
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Oberhansly, Emily		78.23
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Porter, Danielle		63.33
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Prosser, Julie A		92.79
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Sinca, Izabella		124.35
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Sparks, Kaili		79.69
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Struble, Laurissa		78.20
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Thomas, Chantel		87.00
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Thompson, Tasha		68.13
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Bangon, Ale		337.89
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Barnhart, M		67.10
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Bean, Micha		381.90
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Coon, Melis		380.52
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Cressler, Ch		352.71
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Cunningham		402.51
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Downs, Dani		268.14
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Farrington,		426.09
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Gonzalez, D		327.09
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Green, Dani		67.89
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Howard, Jes		361.71
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Jackson, Ap		378.81
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Jackson, Ca		388.79
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Kunz, Angel		325.89
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - McComb, M		370.52
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Miner, Elizab		88.54
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Oberhansly,		334.48
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Porter, Dani		270.81
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Prosser, Juli		396.78
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Sinca, Izabel		531.78
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Sparks, Kaili		340.80
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Struble, Laur		334.28
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Thomas, Ch		372.00
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Thompson,		291.42
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Atwan-Pulley, We		131.88
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Chapline, Bonnie		63.09
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Walker, Chanel		88.65
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Wamsley, Kathryn		90.15
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Atwan-Pulley		563.94
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Chapline, Bo		269.70
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Walker, Cha		379.08
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Wamsley, K		385.56
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Green, Danielle		58.80
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Miner, Elizabeth		51.85
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Odulio, Heidi		98.07
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Olschewski, Wend		53.49
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Thompson, Tasha		18.12
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Green, Dani		251.37

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Account No.	Account Name	Entry Description	Amount	Amount
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Miner, Elizab		221.73
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Odulio, Heidi		419.31
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Olschewski,		228.63
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Thompson,		77.49
1 220.10.5420	SS&Med-Instruction: LAND Tr	Year End Accrual: Medicare Tax - Struble, Laurissa	5.78	
1 220.10.5420	SS&Med-Instruction: LAND Tr	Year End Accrual: Social Security Tax - Struble, Laur	24.68	
1 220.10.5805	SS&Med-Instruction: K-3 Rea	Year End Accrual: Medicare Tax - Green, Danielle		13.92
1 220.10.5805	SS&Med-Instruction: K-3 Rea	Year End Accrual: Medicare Tax - Olschewski, Wend		9.96
1 220.10.5805	SS&Med-Instruction: K-3 Rea	Year End Accrual: Social Security Tax - Green, Dani		59.49
1 220.10.5805	SS&Med-Instruction: K-3 Rea	Year End Accrual: Social Security Tax - Olschewski,		42.63
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Bangon, Aleena P		15.24
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Barnhart, Makiah		14.23
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Bean, Michael		15.24
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Chapline, Bonnie		15.21
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Coon, Melissa D		15.23
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Cressler, Christine		15.39
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Cunningham, Lesl	1.59	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Downs, Daniel Le		11.91
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Farrington, Denise		14.55
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Gonzalez, Daniela		14.64
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Green, Danielle		14.61
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Howard, Jessica		15.15
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Jackson, April R		14.40
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Jackson, Casey		14.83
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Kunz, Angela		14.58
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Lambson, Jeffrey		14.64
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - McComb, MeriJo		13.86
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Miner, Elizabeth		14.52
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Odulio, Heidi		14.76
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Olschewski, Wend		7.62
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Porter, Danielle		12.18
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Prosser, Julie A		14.76
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Sinca, Izabella		14.76
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Sparks, Kaili		14.57
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Walker, Chanel		14.40
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Wamsley, Kathryn		12.69
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Bangon, Ale		65.10
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Barnhart, M		60.84
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Bean, Micha		65.10
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Chapline, Bo		65.10
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Coon, Melis		65.10
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Cressler, Ch		65.79
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Cunningham	6.75	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Downs, Dani		50.97
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Farrington,		62.31
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Gonzalez, D		62.64
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Green, Dani		62.46
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Howard, Jes		64.80
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Jackson, Ap		61.59
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Jackson, Ca		63.37
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Kunz, Angel		62.34
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Lambson, Je		62.58
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - McComb, M		59.28
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Miner, Elizab		62.09
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Odulio, Heidi		63.12
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Olschewski,		32.52
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Porter, Dani		52.08
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Prosser, Juli		63.12
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Sinca, Izabel		63.09
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Sparks, Kaili		62.22
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Walker, Cha		61.56
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Wamsley, K		54.18
1 220.10.7801	SS&Med-Instruction: Title I	Year End Accrual: Medicare Tax - Cunningham, Lesl	0.03	
1 220.10.7801	SS&Med-Instruction: Title I	Year End Accrual: Medicare Tax - Jackson, Casey		1.11
1 220.10.7801	SS&Med-Instruction: Title I	Year End Accrual: Social Security Tax - Cunningham	0.06	
1 220.10.7801	SS&Med-Instruction: Title I	Year End Accrual: Social Security Tax - Jackson, Ca		4.70
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Bangon, Aleena P		327.00

Navigator Pointe Academy
Journal Register - 07/01/2024 to 06/30/2025

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Barnhart, Makiah J		65.60
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Bean, Michael		369.57
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Coon, Melissa D		368.25
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Cressler, Christine A		341.31
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Cunningham, Lesley A		396.69
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Downs, Daniel Lewis		331.41
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Farrington, Denise		430.80
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Green, Danielle		22.83
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Howard, Jessica S		351.75
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Jackson, Casey		386.43
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Kunz, Angela		329.25
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - McComb, MeriJo		393.51
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Sinca, Izabella		354.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Sparks, Kaili		345.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Thomas, Chantel		360.00
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Thompson, Tasha M		282.00
1 230.10.1205	Ret-Instruction: SpEd Add On	Year End Accrual: 401(k) - Walker, Chanel		323.31
1 230.10.1205	Ret-Instruction: SpEd Add On	Year End Accrual: 401(k) - Wamsley, Kathryn		448.20
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Green, Danielle		84.51
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Odulio, Heidi		418.50
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Olschewski, Wendy		221.25
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Thompson, Tasha M		75.00
1 230.10.5805	Ret-Instruction: K-3 Reading I	Year End Accrual: 401(k) - Green, Danielle		20.01
1 230.10.5805	Ret-Instruction: K-3 Reading I	Year End Accrual: 401(k) - Olschewski, Wendy		41.25
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Bangon, Aleena P		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Barnhart, Makiah J		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Bean, Michael		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Coon, Melissa D		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Cressler, Christine A		63.69
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Cunningham, Lesley A	6.66	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Downs, Daniel Lewis		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Farrington, Denise		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Green, Danielle		20.97
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Howard, Jessica S		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Jackson, Casey		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Kunz, Angela		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - McComb, MeriJo		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Odulio, Heidi		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Olschewski, Wendy		31.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Sinca, Izabella		42.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Sparks, Kaili		63.00
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Walker, Chanel		52.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Wamsley, Kathryn		63.00
1 230.10.7801	Ret-Instruction: Title I	Year End Accrual: 401(k) - Cunningham, Lesley A	0.06	
1 230.10.7801	Ret-Instruction: Title I	Year End Accrual: 401(k) - Jackson, Casey		4.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Barnhart, Maki		206.19
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Downs, Daniel		632.14
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Farrington, De		690.75
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Gonzalez, Dan		673.92
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Green, Daniell		113.58
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Jackson, April		733.68
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Jackson, Case		585.08
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Kunz, Angela		643.59
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - McComb, Meri		723.85
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Miner, Elizabet		190.70
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Prosser, Julie		633.99
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Sinca, Izabella		732.51
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Sparks, Kaili		715.89
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Struble, Lauris		1,070.04
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut		95.46
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut		17.16
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut		88.37
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut		97.20
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut		95.76
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Barnhart, Makiah		0.62
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Bean, Michael		2.13
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Coon, Melissa D		2.25

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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Cressler, Christin		2.25
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Cunningham, Les		1.77
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Downs, Daniel Le		2.22
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Farrington, Denis		1.38
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Gonzalez, Daniel		2.25
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Green, Danielle		0.39
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Howard, Jessica		1.98
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Jackson, April R		2.22
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Jackson, Casey		2.05
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Kunz, Angela		2.25
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - McComb, MeriJo		2.19
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Miner, Elizabeth		0.57
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Oberhansly, Emil		2.15
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Prosser, Julie A		2.22
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Sinca, Izabella		2.22
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Sparks, Kaili		2.16
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Struble, Laurissa		3.21
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Thomas, Chantel		2.46
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Thompson, Tash		1.50
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Barnhart,		3.36
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Bean, Mich		13.65
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Coon, Meli		12.06
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Cressler, C		9.12
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Cunningha		12.69
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Downs, Da		12.72
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Farrington,		15.90
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Gonzalez,		12.96
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Green, Dan		2.46
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Howard, Je		12.66
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Jackson, A		14.31
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Jackson, C		13.96
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Kunz, Ange		12.66
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - McComb,		16.22
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Miner, Eliza		3.35
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Oberhansly		14.95
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Prosser, Ju		13.65
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Sinca, Izab		17.43
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Sparks, Kai		11.64
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Struble, La		13.23
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Thomas, C		13.98
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Thompson,		8.49
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Barnhart, Makiah		1.67
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Bean, Michael		5.67
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Coon, Melissa D		6.00
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Cressler, Christine		6.00
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Cunningham, Lesl		4.71
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Downs, Daniel Le		5.88
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Farrington, Denise		5.58
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Gonzalez, Daniela		6.00
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Green, Danielle		1.05
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Howard, Jessica S		5.25
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Jackson, April R		5.94
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Jackson, Casey		5.46
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Kunz, Angela		6.00
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - McComb, MeriJo		5.86
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Miner, Elizabeth		1.55
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Oberhansly, Emily		5.74
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Prosser, Julie A		5.91
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Sinca, Izabella		5.94
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Sparks, Kaili		5.79
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Struble, Laurissa		8.67
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Thomas, Chantel		6.63
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Thompson, Tasha		4.02
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Atwan-Pulley,		643.59
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Walker, Chane		585.51
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Wamsley, Kath		634.68
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Savings Account Contribut		97.20

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Account No.	Account Name	Entry Description	Amount	Amount
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Savings Account Contribut		88.41
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Savings Account Contribut		95.85
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Atwan-Pulley, We		2.25
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Walker, Chanel		2.25
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Wamsley, Kathry		2.22
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Long Term Disability - Atwan-Pull		19.59
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Long Term Disability - Walker, Ch		15.06
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Long Term Disability - Wamsley,		13.62
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Atwan-Pulley, Wen		6.00
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Walker, Chanel		5.64
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Wamsley, Kathryn		5.91
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Insurance - Green, Daniell		420.54
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Insurance - Miner, Elizabet		535.81
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Insurance - Odulio, Heidi		730.32
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Savings Account Contribut		63.51
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Green, Danielle		1.47
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Miner, Elizabeth		1.62
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Odulio, Heidi		2.22
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Olschewski, Wen		1.86
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Thompson, Tash		0.39
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Green, Dan		9.06
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Miner, Eliza		9.43
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Odulio, Hei		14.85
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Olschewski		12.66
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Thompson,		2.25
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Green, Danielle		3.93
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Miner, Elizabeth		4.34
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Odulio, Heidi		5.91
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Olschewski, Wend		4.95
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Thompson, Tasha		1.08
1 240.10.5420	Grp Med Ben-Inst: LAND Trust	Year End Accrual: Health Insurance - Struble, Lauris	82.32	
1 240.10.5420	Grp Med Ben-Inst: LAND Trust	Year End Accrual: Life Insurance - Struble, Laurissa	0.24	
1 240.10.5420	Grp Med Ben-Inst: LAND Trust	Year End Accrual: Long Term Disability - Struble, La	1.02	
1 240.10.5420	Grp Med Ben-Inst: LAND Trust	Year End Accrual: Telemedicine - Struble, Laurissa	0.66	
1 240.10.5805	Grp Med Ben-Inst: K-3 Read I	Year End Accrual: Health Insurance - Green, Daniell		99.51
1 240.10.5805	Grp Med Ben-Inst: K-3 Read I	Year End Accrual: Health Savings Account Contribut		15.03
1 240.10.5805	Grp Med Ben-Inst: K-3 Read I	Year End Accrual: Life Insurance - Green, Danielle		0.36
1 240.10.5805	Grp Med Ben-Inst: K-3 Read I	Year End Accrual: Life Insurance - Olschewski, Wen		0.33
1 240.10.5805	Grp Med Ben-Inst: K-3 Read I	Year End Accrual: Long Term Disability - Green, Dan		2.13
1 240.10.5805	Grp Med Ben-Inst: K-3 Read I	Year End Accrual: Long Term Disability - Olschewski		2.37
1 240.10.5805	Grp Med Ben-Inst: K-3 Read I	Year End Accrual: Telemedicine - Green, Danielle		0.93
1 240.10.5805	Grp Med Ben-Inst: K-3 Read I	Year End Accrual: Telemedicine - Olschewski, Wend		0.93
1 240.10.7801	Grp Med Ben-Inst: Title I	Year End Accrual: Health Insurance - Jackson, Case		7.11
1 240.10.7801	Grp Med Ben-Inst: Title I	Year End Accrual: Health Savings Account Contribut		1.08
1 240.10.7801	Grp Med Ben-Inst: Title I	Year End Accrual: Life Insurance - Jackson, Casey		0.03
1 240.10.7801	Grp Med Ben-Inst: Title I	Year End Accrual: Long Term Disability - Jackson, C		0.16
1 240.10.7801	Grp Med Ben-Inst: Title I	Year End Accrual: Telemedicine - Jackson, Casey		0.06
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Bango		16.35
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Barnh		3.24
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Bean,		18.48
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Coon,		18.42
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Cressl		17.07
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Cunni		19.47
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Down		13.53
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Farrin		20.64
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Gonza		15.84
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Green		3.30
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Howar		17.49
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Jacks		18.33
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Jacks		18.82
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Kunz,		15.75
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - McCo		17.93
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Miner,		4.28
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Oberh		16.19
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Porter,		13.11
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Pross		19.26
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Sinca,		25.74

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Account No.	Account Name	Entry Description	Amount	Amount
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Spark		16.50
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Strubl		16.18
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Thom		18.00
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Thom		14.10
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Atwan		28.65
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Chapli		13.05
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Walker		18.75
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Wamsl		21.48
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Green		12.24
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Miner,		10.72
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Odulio		20.28
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Olsch		11.07
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Thom		3.75
1 280.10.5420	SUTA:Inst: LAND Tr	Year End Accrual: State Unemployment Tax - Strubl	1.20	
1 280.10.5805	SUTA:Inst: K-3 Read Imp	Year End Accrual: State Unemployment Tax - Green		2.91
1 280.10.5805	SUTA:Inst: K-3 Read Imp	Year End Accrual: State Unemployment Tax - Olsch		2.07
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Bango		3.15
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Barnh		2.94
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Bean,		3.15
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Chapli		3.15
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Coon,		3.15
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Cressl		3.18
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Cunni	0.33	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Down		2.58
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Farrin		3.00
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Gonza		3.03
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Green		3.03
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Howar		3.15
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Jacks		2.97
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Jacks		3.06
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Kunz,		3.03
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Lambs		3.03
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - McCo		2.86
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Miner,		3.01
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Odulio		3.06
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Olsch		1.56
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Porter,		2.52
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Pross		3.06
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Sinca,		3.03
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Spark		3.00
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Walker		3.03
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Wamsl		3.03
1 280.10.7801	SUTA:Inst: Title I	Year End Accrual: State Unemployment Tax - Jacks		0.24
1 220.10.1210	SS&Med-Instruction: Self Cont	Year End Accrual: Medicare Tax - Lambson, Jeffrey		91.65
1 220.10.1210	SS&Med-Instruction: Self Cont	Year End Accrual: Social Security Tax - Lambson, Je		391.86
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Health Insurance - Lambson, Jeffr		740.79
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Life Insurance - Lambson, Jeffrey		2.25
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Long Term Disability - Lambson, J		14.76
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Telemedicine - Lambson, Jeffrey		6.00
1 280.10.1210	SUTA:Inst: Self Cont	Year End Accrual: State Unemployment Tax - Lambs		18.96
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Barnhart, Makiah		20.33
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Bean, Michael		5.25
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Cunningham, Lesl		1.41
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Downs, Daniel Le		1.14
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Farrington, Denise		7.23
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Green, Danielle		1.38
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Howard, Jessica		3.24
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Jackson, April R		0.87
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Jackson, Casey		2.90
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - McComb, MeriJo		2.02
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Miner, Elizabeth		1.38
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Oberhansly, Emily		3.63
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Odulio, Heidi		1.41
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Olschewski, Wend		1.44
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Prosser, Julie A		1.41
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Sinca, Izabella		1.41
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Sparks, Kaili		2.76

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Account No.	Account Name	Entry Description	Amount	Amount
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Thomas, Chantel		18.12
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Thompson, Tasha		15.24
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Wamsley, Kathryn		1.26
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Barnhart, M		86.93
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Bean, Micha		22.47
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Cunningham		6.03
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Downs, Dani		4.86
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Farrington,		30.87
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Green, Dani		5.94
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Howard, Jes		13.89
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Jackson, Ap		3.66
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Jackson, Ca		12.37
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - McComb, M		8.62
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Miner, Elizab		5.91
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Oberhansly,		15.51
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Odulio, Heidi		6.00
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Olschewski,		6.21
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Prosser, Juli		6.00
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Sinca, Izabel		6.00
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Sparks, Kaili		11.85
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Thomas, Ch		77.49
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Thompson,		65.10
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Wamsley, K		5.43
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Barnhart, Makiah J		90.00
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Bean, Michael		21.75
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Cunningham, Lesley A		5.94
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Downs, Daniel Lewis		6.00
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Farrington, Denise		31.20
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Green, Danielle		2.01
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Howard, Jessica S		13.50
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Jackson, Casey		12.30
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - McComb, MeriJo		9.15
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Odulio, Heidi		6.00
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Olschewski, Wendy		6.00
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Sinca, Izabella		3.99
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Sparks, Kaili		12.00
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Thomas, Chantel		75.00
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Thompson, Tasha M		63.00
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Wamsley, Kathryn		6.30
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut		1.74
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut		1.50
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut		2.83
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut		1.44
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut		1.35
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Barnh		4.22
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Bean,		1.08
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Cunni		0.30
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Down		0.24
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Farrin		1.50
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Green		0.30
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Howar		0.66
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Jacks		0.18
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Jacks		0.60
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - McCo		0.42
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Miner,		0.29
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Oberh		0.75
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Odulio		0.30
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Olsch		0.30
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Pross		0.30
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Sinca,		0.30
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Spark		0.57
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Thom		3.75
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Thom		3.15
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Wamsl		0.30
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Barnhart, Maki		534.60
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Downs, Daniel		11.45
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Farrington, De		50.04

Navigator Pointe Academy
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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Green, Daniell		9.96
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Jackson, April		7.11
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Jackson, Case		18.74
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - McComb, Meri		16.94
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Miner, Elizabet		14.28
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Odulio, Heidi		10.47
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Prosser, Julie		9.60
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Sinca, Izabella		8.28
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Sparks, Kaili		24.90
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Wamsley, Kath		8.91
1 220.10.7905	SS&Med-Instruction: Student	Year End Accrual: Medicare Tax - Cunningham, Lesl		19.58
1 220.10.7905	SS&Med-Instruction: Student	Year End Accrual: Medicare Tax - Jackson, Casey	2.90	
1 220.10.7905	SS&Med-Instruction: Student	Year End Accrual: Social Security Tax - Cunningham		83.58
1 220.10.7905	SS&Med-Instruction: Student	Year End Accrual: Social Security Tax - Jackson, Ca	12.22	
1 230.10.7905	Ret-Instruction: Student Supp	Year End Accrual: 401(k) - Cunningham, Lesley A		82.38
1 230.10.7905	Ret-Instruction: Student Supp	Year End Accrual: 401(k) - Jackson, Casey	12.15	
1 280.10.7905	SUTA:Inst: Student Support Sr	Year End Accrual: State Unemployment Tax - Cunni		4.05
1 280.10.7905	SUTA:Inst: Student Support Sr	Year End Accrual: State Unemployment Tax - Jacks	0.60	
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Medicare Tax - Cunningham, Lesl		4.51
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Medicare Tax - Jackson, Casey		7.91
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Social Security Tax - Cunningham		19.29
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Social Security Tax - Jackson, Ca		33.77
1 230.10.5344	Ret-Instruction: Students At-Ri	Year End Accrual: 401(k) - Cunningham, Lesley A		19.02
1 230.10.5344	Ret-Instruction: Students At-Ri	Year End Accrual: 401(k) - Jackson, Casey		33.57
1 280.10.5344	SUTA:Inst: Students At-Risk A	Year End Accrual: State Unemployment Tax - Cunni		0.93
1 280.10.5344	SUTA:Inst: Students At-Risk A	Year End Accrual: State Unemployment Tax - Jacks		1.64
1 220.10.5673	SS&Med-Instruction: Electroni	Year End Accrual: Medicare Tax - Howard, Jessica		7.23
1 220.10.5673	SS&Med-Instruction: Electroni	Year End Accrual: Social Security Tax - Howard, Jes		30.84
1 230.10.5673	Ret-Instruction: Electronic Cig	Year End Accrual: 401(k) - Howard, Jessica S		30.00
1 280.10.5673	SUTA:Inst: Electronic Cigaret	Year End Accrual: State Unemployment Tax - Howar		1.50
1 220.10.5674	SS&Med-Instruction: Suicide	Year End Accrual: Medicare Tax - Howard, Jessica		1.62
1 220.10.5674	SS&Med-Instruction: Suicide	Year End Accrual: Social Security Tax - Howard, Jes		6.93
1 230.10.5674	Ret-Instruction: Suicide Preve	Year End Accrual: 401(k) - Howard, Jessica S		6.75
1 280.10.5674	SUTA:Inst: Suicide Prevention	Year End Accrual: State Unemployment Tax - Howar		0.33
1 9546.22.	Accrued benefits payable	Year End Accrual: Medicare Tax	3,072.88	
1 9546.22.	Accrued benefits payable	Year End Accrual: Social Security Tax	13,139.13	
1 9546.22.	Accrued benefits payable	Year End Accrual: 401(k)	8,638.76	
1 9546.22.	Accrued benefits payable	Year End Accrual: Health Insurance	13,386.73	
1 9546.22.	Accrued benefits payable	Year End Accrual: Health Savings Account Contribut	763.89	
1 9546.22.	Accrued benefits payable	Year End Accrual: Life Insurance	59.45	
1 9546.22.	Accrued benefits payable	Year End Accrual: Long Term Disability	376.37	
1 9546.22.	Accrued benefits payable	Year End Accrual: Telemedicine	160.34	
1 9546.22.	Accrued benefits payable	Year End Accrual: State Unemployment Tax	641.78	
			\$40,398.58	\$40,398.58

Number: 801
Date: 07/01/2024
Code:
Description: RE Recording of Net Restricted Carry Over Balances

1 9801.1278.	Begin carryover- Adj State Sp	RE Recording of Net Restricted Balances		830.83
1 9801.5876.	Begin carryover- Educ Sal Adj	RE Recording of Net Restricted Balances		70,884.44
1 9802.3000.	Begin carryover offset- State	RE Recording of Net Restricted Balances	71,715.27	
1 9801.5678.	Begin carryover- TSSA	RE Recording of Net Restricted Carry Over Balance		40.00
1 9802.3000.	Begin carryover offset- State	RE Recording of Net Restricted Carry Over Balance	40.00	
1 9801.5807.	Begin carryover- TSSP	RE Recording of Net Restricted Carry Over Balance		6,923.10
1 9802.3000.	Begin carryover offset- State	RE Recording of Net Restricted Carry Over Balance	6,923.10	
1 9801.5651.	Begin carryover- Educator Pro	RE Recording of Net Restricted Carry Over Balance		8,935.71
1 9802.3000.	Begin carryover offset- State	RE Recording of Net Restricted Carry Over Balance	8,935.71	
1 9801.5653.	Begin carryover- Public Ed Ca	RE Recording of Net Restricted Carry Over Balance		55,264.56
1 9802.3000.	Begin carryover offset- State	RE Recording of Net Restricted Carry Over Balance	55,264.56	
1 9825.1.	Fund balance-beginning of ye	RE Recording of Net Restricted Carry Over Balance	219,614.00	
1 9825.2.	Fund balance-beginning-offset	RE Recording of Net Restricted Carry Over Balance		219,614.00
			\$362,492.64	\$362,492.64

Number: 816
Date: 08/31/2024
Code:
Description: RE This entry reverses JE 799 as the entries had already been entered through Process Invoices

1 8131.. Local Accounts Receivable RE This entry reverses JE 799 as the entries had alr

Navigator Pointe Academy
Journal Register - 07/01/2024 to 06/30/2025

Journal			Debit Amount	Credit Amount
Account No.	Account Name	Entry Description		
1 350.25.0005	P&TContr Non-Prof Fina Srv	RE This entry reverses JE 799 as the entries had alr	2,440.85	
			\$2,440.85	\$2,440.85
Number: 817 Date: 09/30/2024 Code: Description: RE To move balance out of retired program				
1 240.10.5805	Grp Med Ben-Inst: K-3 Read I	RE To move balance out of retired program	0.10	
1 240.10.0005	Grp Med Ben-Inst: K12	RE To move balance out of retired program		0.10
			\$0.10	\$0.10
Number: 821 Date: 09/30/2024 Code: Description: 01 Group Insurance				
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		8,758.30
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance	899.44	
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance	4,937.48	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance	1,109.20	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance	115.27	
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance	61.61	
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance	23.05	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance	601.23	
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance	54.51	
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance	129.54	
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance	70.92	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance	530.16	
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance	225.89	
			\$8,758.30	\$8,758.30
Number: 822 Date: 09/30/2024 Code: Description: 02 Employment Insurance & W/C				
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		814.08
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	51.95	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	1.26	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	285.19	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	64.07	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	6.66	
1 290.10.1220	Other Benefits-Inst: SpEd Ext	Clearing JE 02 Employment Insurance & W/C	3.56	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	1.33	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	34.73	
1 290.10.5807	Other Benefits-Inst: TSSP	Clearing JE 02 Employment Insurance & W/C	3.15	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	74.06	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	7.48	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	4.10	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	29.39	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	27.10	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	99.83	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	23.75	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	7.08	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	35.01	
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	2.86	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	30.62	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	13.05	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	7.85	
			\$814.08	\$814.08
Number: 818 Date: 10/09/2024 Code: Description: SN-Fun Run Money was recorded in Sept as Pizza Funds Comments: Move FUN Funds that were deposited into the Pizza account through square and need to be recorded as fundraising				
1 1925.9101.	FUN RUN	SN-Fun Run Money was recorded in Sept as Pizza		5,037.00

Navigator Pointe Academy
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Journal			Debit Amount	Credit Amount
Account No.	Account Name	Entry Description		
1 1780.0005	Local Non-Waivable Charges	SN-Fun Run Money was recorded in Sept as Pizza	5,037.00	
			\$5,037.00	\$5,037.00
Number: 823 Date: 10/31/2024 Code: Description: 01 Group Insurance				
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		9,365.67
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	8,758.30	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance	52.97	
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance	351.50	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance	79.04	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance	8.24	
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance	2.72	
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance	1.65	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance	42.96	
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance	2.41	
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance	9.46	
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance	5.24	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance	37.88	
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance	13.30	
			\$9,365.67	\$9,365.67
Number: 824 Date: 10/31/2024 Code: Description: 02 Employment Insurance & W/C				
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		812.37
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	814.08	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C		0.10
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C		0.63
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C		0.14
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C		0.01
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C		0.08
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C		0.16
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C		0.02
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C		0.01
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C		0.06
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C		0.05
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C		0.20
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C		0.05
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C		0.01
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C		0.08
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C		0.01
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C		0.07
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C		0.02
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C		0.01
			\$814.08	\$814.08
Number: 825 Date: 11/30/2024 Code: Description: 01 Group Insurance				
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		7,472.21
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	9,365.67	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance		150.40
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance		1,123.34
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance		250.16
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance		24.83
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance		6.18
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance		4.97
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance		129.51
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance		5.47
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance		29.09
1 240.21.1205	Grp Med Ben-SSS: SpEd A	Clearing JE 01 Group Insurance		1.26

Navigator Pointe Academy
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Journal			Debit Amount	Credit Amount
Account No.	Account Name	Entry Description		
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance		16.25
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance		114.23
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance		37.77
			\$9,365.67	\$9,365.67

Number: 826
Date: 11/30/2024
Code:
Description: 02 Employment Insurance & W/C

1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		1,195.78
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	812.37	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	19.52	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	0.47	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	145.70	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	32.45	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	3.22	
1 290.10.1220	Other Benefits-Inst: SpEd Ext	Clearing JE 02 Employment Insurance & W/C	0.80	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	0.64	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	16.80	
1 290.10.5807	Other Benefits-Inst: TSSP	Clearing JE 02 Employment Insurance & W/C	0.71	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	35.62	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	3.77	
1 290.21.1205	Other Benefits-SSS: SpEd Ad	Clearing JE 02 Employment Insurance & W/C	0.16	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	2.11	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	13.04	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	9.73	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	43.84	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	10.83	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	3.20	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	16.73	
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	1.40	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	14.82	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	4.90	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	2.95	
			\$1,195.78	\$1,195.78

Number: 827
Date: 12/31/2024
Code:
Description: 01 Group Insurance

1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		6,263.32
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	7,472.21	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance		96.24
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance		714.03
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance		161.82
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance		15.96
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance		3.30
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance		3.19
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance		83.26
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance		2.92
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance		19.10
1 240.21.1205	Grp Med Ben-SSS: SpEd A	Clearing JE 01 Group Insurance		0.67
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance		10.80
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance		73.43
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance		24.17
			\$7,472.21	\$7,472.21

Number: 828
Date: 12/31/2024
Code:
Description: 02 Employment Insurance & W/C

1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		1,579.19
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	1,195.78	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	19.63	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	0.48	

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Journal			Debit Amount	Credit Amount
Account No.	Account Name	Entry Description		
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	145.66	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	33.01	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	3.26	
1 290.10.1220	Other Benefits-Inst: SpEd Ext	Clearing JE 02 Employment Insurance & W/C	0.67	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	0.65	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	16.98	
1 290.10.5807	Other Benefits-Inst: TSSP	Clearing JE 02 Employment Insurance & W/C	0.60	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	35.99	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	3.90	
1 290.21.1205	Other Benefits-SSS: SpEd Ad	Clearing JE 02 Employment Insurance & W/C	0.14	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	2.20	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	12.43	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	9.16	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	43.69	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	10.93	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	3.26	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	16.47	
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	1.42	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	14.98	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	4.93	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	2.97	
			\$1,579.19	\$1,579.19
Number: 820 Date: 01/08/2025 Code: Description: RE Move miscoded ROTH refund for Kathy Wamsley to proper Account Comments: Sharon for some reason coded this to 290..01.25				
1 290.01.25	Other Ben Unassigned	RE Move miscoded ROTH refund for Kathy Wamsle	119.60	
1 9541.4.	Accrued Retirement 401(k)	RE Move miscoded ROTH refund for Kathy Wamsle		119.60
			\$119.60	\$119.60
Number: 819 Date: 01/31/2025 Code: Description: RE 25PKB Early Interactive Software reimbursement req				
1 3800.5618.	State - Professional Developm	RE 25PKB Early Interactive Software reimbursemen		13,409.28
1 8133..	State Accounts Receivable	RE 25PKB Early Interactive Software reimbursemen	13,409.28	
			\$13,409.28	\$13,409.28
Number: 831 Date: 01/31/2025 Code: Description: 01 Group Insurance				
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		9,632.88
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	6,263.32	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance	262.15	
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance	1,985.31	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance	454.35	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance	45.31	
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance	7.70	
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance	9.06	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance	236.34	
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance	6.81	
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance	54.30	
1 240.21.1205	Grp Med Ben-SSS: SpEd A	Clearing JE 01 Group Insurance	1.57	
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance	32.37	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance	208.46	
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance	65.83	
			\$9,632.88	\$9,632.88
Number: 832 Date: 01/31/2025 Code: Description: 02 Employment Insurance & W/C				
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		1,962.60

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Journal			Debit Amount	Credit Amount
Account No.	Account Name	Entry Description		
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	1,579.19	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	19.13	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	0.46	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	144.74	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	33.13	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	3.30	
1 290.10.1220	Other Benefits-Inst: SpEd Ext	Clearing JE 02 Employment Insurance & W/C	0.56	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	0.66	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	17.23	
1 290.10.5807	Other Benefits-Inst: TSSP	Clearing JE 02 Employment Insurance & W/C	0.50	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	36.50	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	3.96	
1 290.21.1205	Other Benefits-SSS: SpEd Ad	Clearing JE 02 Employment Insurance & W/C	0.11	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	2.36	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	12.20	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	8.64	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	42.65	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	11.02	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	5.62	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	16.29	
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	1.46	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	15.20	
1 290.25.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	4.80	
1 290.25.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	2.89	
			\$1,962.60	\$1,962.60
Number: 829				
Date: 02/28/2025				
Code:				
Description: RE 25FTFL IDEA Reimbursement Req				
1 4524.7524.2	Federal IDEA Flow Through	RE 25FTFL IDEA Reimbursement Req		72,673.73
1 870.25.0005	Indirect Costs-Assigned	RE 25FTFL IDEA Reimbursement Req		1,633.92
1 870.25.7524	Indirect Costs-Restricted: IDE	RE 25FTFL IDEA Reimbursement Req	1,633.92	
1 8134..	Federal Accounts Receivable	RE 25FTFL IDEA Reimbursement Req	72,673.73	
			\$74,307.65	\$74,307.65
Number: 833				
Date: 02/28/2025				
Code:				
Description: 01 Group Insurance				
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		2,973.08
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	9,632.88	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance		126.60
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance		975.91
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance		224.12
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance		22.55
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance		3.25
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance		4.51
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance		117.61
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance		5.90
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance		26.64
1 240.21.1205	Grp Med Ben-SSS: SpEd A	Clearing JE 01 Group Insurance		0.66
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance		16.51
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance		103.74
1 240.25.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance		31.80
			\$9,632.88	\$9,632.88
Number: 834				
Date: 02/28/2025				
Code:				
Description: 02 Employment Insurance & W/C				
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		2,409.91
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	1,962.60	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	21.88	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	0.53	

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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	168.61	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	38.72	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	3.90	
1 290.10.1220	Other Benefits-Inst: SpEd Ext	Clearing JE 02 Employment Insurance & W/C	0.56	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	0.78	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	20.32	
1 290.10.5807	Other Benefits-Inst: TSSP	Clearing JE 02 Employment Insurance & W/C	1.02	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	43.03	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	4.60	
1 290.21.1205	Other Benefits-SSS: SpEd Ad	Clearing JE 02 Employment Insurance & W/C	0.11	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	2.85	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	13.84	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	9.63	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	49.53	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	12.95	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	7.33	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	18.68	
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	1.72	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	17.92	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	5.49	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	3.31	
			\$2,409.91	\$2,409.91

Number: 835
Date: 03/31/2025
Code:
Description: 01 Group Insurance

1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		6,307.35
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	7,973.08	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance		124.60
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance		980.06
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance		225.72
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance		22.85
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance		2.85
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance		4.57
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance		119.21
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance		5.16
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance		26.42
1 240.21.1205	Grp Med Ben-SSS: SpEd A	Clearing JE 01 Group Insurance		0.58
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance		17.27
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance		105.15
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance		31.29
			\$7,973.08	\$7,973.08

Number: 836
Date: 03/31/2025
Code:
Description: 02 Employment Insurance & W/C

1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		2,793.32
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	2,409.91	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	18.40	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	0.45	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	144.70	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	33.33	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	3.37	
1 290.10.1220	Other Benefits-Inst: SpEd Ext	Clearing JE 02 Employment Insurance & W/C	0.42	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	0.67	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	17.60	
1 290.10.5807	Other Benefits-Inst: TSSP	Clearing JE 02 Employment Insurance & W/C	0.76	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	37.26	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	3.90	
1 290.21.1205	Other Benefits-SSS: SpEd Ad	Clearing JE 02 Employment Insurance & W/C	0.09	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	2.55	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	11.30	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	7.97	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	42.51	

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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	11.15	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	6.99	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	15.57	
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	1.50	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	15.52	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	4.62	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	2.78	
			\$2,793.32	\$2,793.32

Number: 837
Date: 04/30/2025
Code:
Description: 01 Group Insurance

1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		8,231.36
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	6,307.35	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance	143.13	
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance	1,130.59	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance	261.78	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance	26.55	
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance	2.94	
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance	5.31	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance	138.46	
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance	5.34	
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance	30.79	
1 240.21.1205	Grp Med Ben-SSS: SpEd A	Clearing JE 01 Group Insurance	0.60	
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance	20.44	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance	122.13	
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance	35.95	
			\$8,231.36	\$8,231.36

Number: 838
Date: 04/30/2025
Code:
Description: 02 Employment Insurance & W/C

1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		3,793.83
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	2,793.32	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	47.64	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	1.16	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	376.37	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	87.15	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	8.84	
1 290.10.1220	Other Benefits-Inst: SpEd Ext	Clearing JE 02 Employment Insurance & W/C	0.98	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	1.77	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	46.09	
1 290.10.5807	Other Benefits-Inst: TSSP	Clearing JE 02 Employment Insurance & W/C	1.78	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	97.57	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	10.25	
1 290.21.1205	Other Benefits-SSS: SpEd Ad	Clearing JE 02 Employment Insurance & W/C	0.20	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	6.80	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	29.24	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	19.99	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	110.60	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	29.39	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	19.59	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	41.33	
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	3.94	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	40.66	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	11.97	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	7.20	
			\$3,793.83	\$3,793.83

Number: 830
Date: 05/31/2025
Code:
Description: #1 FY25 21SFMS Fin Mgmt Upgrade

1 3800.5321	State - LEA Financial Systems	#1 FY25 21SFMS Fin Mgmt Upgrade	28,880.00
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Navigator Pointe Academy
Journal Register - 07/01/2024 to 06/30/2025

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 8133..	State Accounts Receivable	#1 FY25 21SFMS Fin Mgmt Upgrade	28,880.00	
			\$28,880.00	\$28,880.00
Number: 839 Date: 05/31/2025 Code: Description: 01 Group Insurance				
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		7,295.96
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	8,231.36	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance		68.38
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance		550.97
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance		126.99
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance		13.01
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance		1.28
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance		2.60
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance		67.84
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance		2.32
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance		14.54
1 240.21.1205	Grp Med Ben-SSS: SpEd A	Clearing JE 01 Group Insurance		0.26
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance		10.19
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance		59.84
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance		17.18
			\$8,231.36	\$8,231.36
Number: 840 Date: 05/31/2025 Code: Description: 02 Employment Insurance & W/C				
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		3,787.14
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	3,793.83	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C		0.30
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C		0.01
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C		2.52
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C		0.58
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C		0.06
1 290.10.1220	Other Benefits-Inst: SpEd Ext	Clearing JE 02 Employment Insurance & W/C		0.01
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C		0.01
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C		0.31
1 290.10.5807	Other Benefits-Inst: TSSP	Clearing JE 02 Employment Insurance & W/C		0.01
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C		0.66
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C		0.07
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C		0.05
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C		0.20
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C		0.13
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C		0.73
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C		0.19
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C		0.14
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C		0.28
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C		0.03
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C		0.27
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C		0.08
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C		0.05
			\$3,793.83	\$3,793.83
Number: 841 Date: 06/12/2025 Code: Description: Accrual of Estimated Benefits after FYE.				
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Bangon, Aleena P	43.23	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Barnhart, Makiah	65.47	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Bean, Michael	92.61	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Coon, Melissa D	77.55	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Cressler, Cristine	73.34	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Cunningham, Lesl	85.02	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Downs, Daniel Le	64.32	

Navigator Pointe Academy
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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Farrington, Denise	103.32	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Gonzalez, Daniela	61.53	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Green, Danielle	18.96	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Howard, Jessica	88.02	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Jackson, April R	91.62	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Jackson, Casey	85.79	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Kunz, Angela	78.84	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - McComb, MeriJo	100.77	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Olschewski, Jessi	82.71	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Pitts, Kaili	95.07	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Porter, Danielle	75.39	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Sinca, Izabella	125.28	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Struble, Laurissa	65.73	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Thomas, Chantel	75.91	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Thompson, Tasha	67.50	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Woods, Mollie Ka	77.94	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Bangon, Ale	184.80	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Barnhart, M	279.96	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Bean, Micha	396.03	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Coon, Melis	331.62	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Cressler, Cri	313.63	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Cunningham	363.57	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Downs, Dani	275.10	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Farrington,	441.81	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Gonzalez, D	263.16	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Green, Dani	81.06	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Howard, Jes	376.29	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Jackson, Ap	391.80	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Jackson, Ca	366.77	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Kunz, Angel	337.11	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - McComb, M	430.95	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Olschewski,	353.67	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Pitts, Kaili	406.47	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Porter, Dani	322.42	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Sinca, Izabel	535.65	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Struble, Laur	281.04	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Thomas, Ch	324.61	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Thompson,	288.60	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Woods, Mollie	333.24	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Chapline, Bonnie	68.11	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Lambson, Jeffrey	69.75	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Walker, Chanel	86.83	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Wamsley, Kathryn	97.59	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Chapline, Bo	291.28	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Lambson, Je	298.26	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Walker, Cha	371.33	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Wamsley, K	417.33	
1 220.10.1225	SS&Med-Instruction: SpEd St	Year End Accrual: Health Insurance - Lambson, Jeffr	117.24	
1 220.10.1225	SS&Med-Instruction: SpEd St	Year End Accrual: Medicare Tax - Lambson, Jeffrey	13.92	
1 220.10.1225	SS&Med-Instruction: SpEd St	Year End Accrual: Social Security Tax - Lambson, Je	59.52	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Green, Danielle	58.59	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Odulio, Heidi	97.77	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Olschewski, Wend	55.83	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Thompson, Tasha	18.12	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Green, Dani	250.59	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Odulio, Heidi	417.99	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Olschewski,	238.71	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Thompson,	77.49	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Bangon, Aleena P	15.51	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Barnhart, Makiah	16.32	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Bean, Michael	16.32	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Chapline, Bonnie	16.32	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Coon, Melissa D	16.32	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Cressler, Cristine	16.32	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Cunningham, Lesl	16.32	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Downs, Daniel Le	12.66	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Farrington, Denise	15.60	

Navigator Pointe Academy
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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Gonzalez, Daniela	15.69	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Green, Danielle	15.60	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Howard, Jessica	16.23	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Jackson, April R	15.21	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Jackson, Casey	16.89	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Kunz, Angela	15.63	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Lambson, Jeffrey	15.69	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - McComb, MeriJo	15.00	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Odulio, Heidi	19.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Olschewski, Jessi	15.51	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Olschewski, Wend	8.13	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Pitts, Kaili	17.46	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Porter, Danielle	15.57	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Sinca, Izabella	19.29	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Struble, Laurissa	15.84	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Thomas, Chantel	12.69	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Walker, Chanel	15.37	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Wamsley, Kathryn	14.19	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Woods, Mollie Ka	16.32	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Bangon, Ale	66.33	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Barnhart, M	69.75	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Bean, Micha	69.75	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Chapline, Bo	69.75	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Coon, Melis	69.75	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Cressler, Cri	69.75	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Cunningham	69.75	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Downs, Dani	54.15	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Farrington,	66.69	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Gonzalez, D	66.99	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Green, Dani	66.69	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Howard, Jes	69.44	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Jackson, Ap	65.04	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Jackson, Ca	72.22	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Kunz, Angel	66.84	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Lambson, Je	66.96	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - McComb, M	64.11	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Odulio, Heidi	82.38	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Olschewski,	66.27	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Olschewski,	34.87	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Pitts, Kaili	74.61	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Porter, Dani	66.56	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Sinca, Izabel	82.53	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Struble, Laur	67.74	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Thomas, Ch	54.27	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Walker, Cha	65.72	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Wamsley, K	60.66	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Woods, Molli	69.75	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Bangon, Aleena P	188.10	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Barnhart, Makiah J	270.93	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Bean, Michael	383.25	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Coon, Melissa D	320.91	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Cressler, Cristine A	303.51	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Cunningham, Lesley A	351.84	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Downs, Daniel Lewis	342.90	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Farrington, Denise	447.30	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Green, Danielle	41.01	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Howard, Jessica S	365.85	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Jackson, Casey	365.52	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Kunz, Angela	340.44	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - McComb, MeriJo	453.75	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Pitts, Kaili	394.68	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Sinca, Izabella	535.50	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Thomas, Chantel	314.14	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Thompson, Tasha M	279.30	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Woods, Mollie Kay	322.50	
1 230.10.1205	Ret-Instruction: SpEd Add On	Year End Accrual: 401(k) - Walker, Chanel	317.69	
1 230.10.1205	Ret-Instruction: SpEd Add On	Year End Accrual: 401(k) - Wamsley, Kathryn	464.40	

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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Green, Danielle	126.75	
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Odulio, Heidi	418.50	
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Olschewski, Wendy	231.00	
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Thompson, Tasha M	75.00	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Bangon, Aleena P	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Barnhart, Makiah J	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Bean, Michael	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Coon, Melissa D	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Cressler, Cristine A	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Cunningham, Lesley A	67.48	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Downs, Daniel Lewis	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Farrington, Denise	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Green, Danielle	33.75	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Howard, Jessica S	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Jackson, Casey	72.00	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Kunz, Angela	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - McComb, MeriJo	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Odulio, Heidi	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Olschewski, Wendy	33.75	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Pitts, Kaili	72.45	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Sinca, Izabella	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Thomas, Chantel	52.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Walker, Chanel	56.25	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Wamsley, Kathryn	67.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Woods, Mollie Kay	67.50	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Bangon, Aleen	448.83	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Downs, Daniel	688.83	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Farrington, De	754.14	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Gonzalez, Dan	628.86	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Green, Daniell	143.13	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Jackson, April	799.35	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Jackson, Case	716.76	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Kunz, Angela	700.89	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - McComb, Meri	790.77	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Olschewski, J	700.89	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Pitts, Kaili	717.39	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Porter, Daniell	806.73	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Sinca, Izabella	797.79	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Struble, Lauris	1,075.62	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut	104.01	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut	21.63	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut	94.03	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut	105.84	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut	105.84	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Bangon, Aleena	1.35	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Barnhart, Makiah	1.78	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Bean, Michael	2.28	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Coon, Melissa D	1.95	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Cressler, Cristine	2.40	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Cunningham, Les	1.89	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Downs, Daniel Le	2.22	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Farrington, Denis	1.47	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Gonzalez, Daniel	1.86	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Green, Danielle	0.48	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Howard, Jessica	2.10	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Jackson, April R	2.37	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Jackson, Casey	2.13	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Kunz, Angela	2.40	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - McComb, MeriJo	2.34	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Olschewski, Jessi	2.40	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Pitts, Kaili	2.31	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Porter, Danielle	2.40	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Sinca, Izabella	2.37	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Struble, Laurissa	3.18	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Thomas, Chantel	2.56	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Thompson, Tash	1.53	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Woods, Mollie Ka	3.18	

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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Bangon, Al	8.70	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Barnhart,	8.97	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Bean, Mich	13.68	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Coon, Meli	9.78	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Cressler, C	9.12	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Cunningha	12.60	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Downs, Da	12.75	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Farrington,	15.93	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Gonzalez,	10.11	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Green, Dan	2.82	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Howard, Je	12.72	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Jackson, A	14.34	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Jackson, C	12.85	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Kunz, Ange	12.66	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - McComb,	16.26	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Olschewski	10.44	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Pitts, Kaili	11.67	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Porter, Dan	12.57	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Sinca, Izab	17.43	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Struble, La	12.21	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Thomas, C	13.63	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Thompson,	8.10	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Woods, Mo	16.32	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Bangon, Aleena P	3.33	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Barnhart, Makiah	4.46	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Bean, Michael	5.67	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Coon, Melissa D	4.86	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Cressler, Cristine	6.00	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Cunningham, Lesl	4.68	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Downs, Daniel Le	5.91	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Farrington, Denise	5.61	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Gonzalez, Daniela	4.68	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Green, Danielle	1.23	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Howard, Jessica S	5.28	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Jackson, April R	5.94	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Jackson, Casey	5.33	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Kunz, Angela	6.00	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - McComb, MeriJo	5.88	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Olschewski, Jessi	6.00	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Pitts, Kaili	5.82	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Porter, Danielle	6.00	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Sinca, Izabella	5.94	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Struble, Laurissa	8.01	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Thomas, Chantel	6.47	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Thompson, Tasha	3.84	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Woods, Mollie Kay	8.01	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Lambson, Jeffr	587.37	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Walker, Chane	700.89	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Wamsley, Kath	691.50	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Savings Account Contribut	105.84	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Savings Account Contribut	104.43	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Chapline, Bonnie	2.40	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Lambson, Jeffrey	1.74	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Walker, Chanel	2.40	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Wamsley, Kathry	2.37	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Long Term Disability - Chapline, B	14.46	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Long Term Disability - Lambson, J	10.74	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Long Term Disability - Walker, Ch	15.06	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Long Term Disability - Wamsley,	13.62	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Chapline, Bonnie	6.00	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Lambson, Jeffrey	4.38	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Walker, Chanel	6.00	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Wamsley, Kathryn	5.91	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Insurance - Green, Daniell	442.53	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Insurance - Odulio, Heidi	795.33	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Savings Account Contribut	66.84	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Green, Danielle	1.53	

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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Odulio, Heidi	2.37	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Olschewski, Wen	1.98	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Thompson, Tash	0.42	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Green, Dan	8.76	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Odulio, Hei	14.85	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Olschewski	12.75	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Thompson,	2.16	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Green, Danielle	3.78	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Odulio, Heidi	5.91	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Olschewski, Wend	4.98	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Thompson, Tasha	1.02	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Bango	8.94	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Barnh	13.54	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Bean,	19.17	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Coon,	16.05	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Cressl	15.18	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Cunni	17.58	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Down	13.86	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Farrin	21.39	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Gonza	12.75	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Green	3.96	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Howar	18.21	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Jacks	18.96	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Jacks	17.74	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Kunz,	16.32	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - McCo	20.88	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Olsch	17.31	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Pitts,	19.65	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Porter,	15.60	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Sinca,	25.92	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Strubl	13.62	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Thom	15.71	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Thom	13.97	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Wood	16.14	
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Chapli	14.09	
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Lambs	14.43	
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Walker	18.34	
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Wamsl	22.26	
1 280.10.1225	SUTA:Inst: SpEd State Pr	Year End Accrual: State Unemployment Tax - Lambs	2.88	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Green	12.24	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Odulio	20.22	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Olsch	11.55	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Thom	3.75	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Bango	3.21	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Barnh	3.39	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Bean,	3.39	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Chapli	3.38	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Coon,	3.36	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Cressl	3.37	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Cunni	3.39	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Down	2.73	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Farrin	3.21	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Gonza	3.24	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Green	3.24	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Howar	3.36	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Jacks	3.15	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Jacks	3.51	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Kunz,	3.24	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Lambs	3.24	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - McCo	3.09	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Odulio	3.99	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Olsch	3.24	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Olsch	1.68	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Pitts,	3.63	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Porter,	3.21	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Sinca,	3.99	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Strubl	3.27	

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Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Thom	2.62	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Walker	3.26	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Wamsl	3.24	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Wood	3.36	
1 220.10.1210	SS&Med-Instruction: Self Cont	Year End Accrual: Medicare Tax - Lambson, Jeffrey	12.12	
1 220.10.1210	SS&Med-Instruction: Self Cont	Year End Accrual: Social Security Tax - Lambson, Je	51.87	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Health Insurance - Lambson, Jeffr	102.12	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Life Insurance - Lambson, Jeffrey	0.30	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Long Term Disability - Lambson, J	1.86	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Telemedicine - Lambson, Jeffrey	0.75	
1 280.10.1210	SUTA:Inst: Self Cont	Year End Accrual: State Unemployment Tax - Lambs	2.52	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Bangon, Aleena P	34.47	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Barnhart, Makiah	21.75	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Bean, Michael	5.25	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Coon, Melissa D	18.12	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Cunningham, Lesl	19.47	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Downs, Daniel Le	1.14	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Farrington, Denise	7.20	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Gonzalez, Daniela	17.40	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Green, Danielle	15.27	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Howard, Jessica	3.24	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Jackson, April R	0.84	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Jackson, Casey	2.88	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - McComb, MeriJo	2.04	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Odulio, Heidi	1.41	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Olschewski, Wend	11.43	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Pitts, Kaili	3.09	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Sinca, Izabella	1.41	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Thomas, Chantel	18.12	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Thompson, Tasha	19.95	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Wamsley, Kathryn	1.32	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Bangon, Ale	147.36	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Barnhart, M	93.00	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Bean, Micha	22.47	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Coon, Melis	77.49	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Cunningham	83.31	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Downs, Dani	4.80	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Farrington,	30.81	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Gonzalez, D	74.43	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Green, Dani	65.25	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Howard, Jes	13.89	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Jackson, Ap	3.60	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Jackson, Ca	12.35	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - McComb, M	8.70	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Odulio, Heidi	6.00	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Olschewski,	48.83	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Pitts, Kaili	13.26	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Sinca, Izabel	6.00	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Thomas, Ch	77.49	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Thompson,	85.26	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Wamsley, K	5.67	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Bangon, Aleena P	150.00	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Barnhart, Makiah J	90.00	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Bean, Michael	21.75	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Coon, Melissa D	75.00	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Cunningham, Lesley A	80.63	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Downs, Daniel Lewis	6.00	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Farrington, Denise	31.20	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Green, Danielle	33.00	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Howard, Jessica S	13.50	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Jackson, Casey	12.30	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - McComb, MeriJo	9.15	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Odulio, Heidi	6.00	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Olschewski, Wendy	47.25	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Pitts, Kaili	12.87	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Sinca, Izabella	6.00	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Thomas, Chantel	75.00	

Navigator Pointe Academy
Journal Register - 07/01/2024 to 06/30/2025

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Thompson, Tasha M	82.50	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Wamsley, Kathryn	6.30	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut	1.83	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut	17.37	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut	3.17	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut	1.41	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Bango	7.14	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Barnh	4.50	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Bean,	1.08	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Coon,	3.75	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Cunni	4.02	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Down	0.24	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Farrin	1.50	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Gonza	3.60	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Green	3.18	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Howar	0.66	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Jacks	0.18	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Jacks	0.60	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - McCo	0.42	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Odulio	0.30	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Olsch	2.37	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Pitts,	0.63	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Sinca,	0.30	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Thom	3.75	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Thom	4.12	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Wamsl	0.30	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Bangon, Aleen	357.90	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Downs, Daniel	12.06	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Farrington, De	52.59	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Gonzalez, Dan	177.87	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Green, Daniell	115.23	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Jackson, April	7.38	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Jackson, Case	24.14	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - McComb, Meri	15.96	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Odulio, Heidi	11.40	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Pitts, Kaili	23.40	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Sinca, Izabella	8.94	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Wamsley, Kath	9.39	
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Medicare Tax - Cunningham, Lesl	4.17	
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Medicare Tax - Jackson, Casey	7.88	
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Social Security Tax - Cunningham	17.82	
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Social Security Tax - Jackson, Ca	33.68	
1 230.10.5344	Ret-Instruction: Students At-Ri	Year End Accrual: 401(k) - Cunningham, Lesley A	17.25	
1 230.10.5344	Ret-Instruction: Students At-Ri	Year End Accrual: 401(k) - Jackson, Casey	33.57	
1 280.10.5344	SUTA:Inst: Students At-Risk A	Year End Accrual: State Unemployment Tax - Cunni	0.87	
1 280.10.5344	SUTA:Inst: Students At-Risk A	Year End Accrual: State Unemployment Tax - Jacks	1.62	
1 220.10.5673	SS&Med-Instruction: Electroni	Year End Accrual: Medicare Tax - Howard, Jessica	7.23	
1 220.10.5673	SS&Med-Instruction: Electroni	Year End Accrual: Social Security Tax - Howard, Jes	30.85	
1 230.10.5673	Ret-Instruction: Electronic Cig	Year End Accrual: 401(k) - Howard, Jessica S	30.00	
1 280.10.5673	SUTA:Inst: Electronic Cigaret	Year End Accrual: State Unemployment Tax - Howar	1.50	
1 220.10.5674	SS&Med-Instruction: Suicide	Year End Accrual: Medicare Tax - Howard, Jessica	1.62	
1 220.10.5674	SS&Med-Instruction: Suicide	Year End Accrual: Social Security Tax - Howard, Jes	6.93	
1 230.10.5674	Ret-Instruction: Suicide Preve	Year End Accrual: 401(k) - Howard, Jessica S	6.75	
1 280.10.5674	SUTA:Inst: Suicide Prevention	Year End Accrual: State Unemployment Tax - Howar	0.33	
1 9546.22.	Accrued benefits payable	Year End Accrual: Medicare Tax		3,038.51
1 9546.22.	Accrued benefits payable	Year End Accrual: Social Security Tax		12,992.30
1 9546.22.	Accrued benefits payable	Year End Accrual: Health Insurance		14,023.22
1 9546.22.	Accrued benefits payable	Year End Accrual: 401(k)		9,863.97
1 9546.22.	Accrued benefits payable	Year End Accrual: Health Savings Account Contribut		732.24
1 9546.22.	Accrued benefits payable	Year End Accrual: Life Insurance		64.46
1 9546.22.	Accrued benefits payable	Year End Accrual: Long Term Disability		369.92
1 9546.22.	Accrued benefits payable	Year End Accrual: Telemedicine		163.68
1 9546.22.	Accrued benefits payable	Year End Accrual: State Unemployment Tax		632.68
			\$41,880.98	\$41,880.98

Number: 843

Date: 06/30/2025

Code:

Description: RE Uncollectable Debt from June 2024 MACU ACH payroll to Good Foundations employee

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1 8131.. Local Accounts Receivable

RE Uncollectable Debt from June 2024 MACU ACH

529.30

Navigator Pointe Academy
Journal Register - 07/01/2024 to 06/30/2025

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 350.22.0005	P&TContr Non-Prof Srvs-Inst:	RE Uncollectable Debt from June 2024 MACU ACH	529.30	
			\$529.30	\$529.30
Number: 844 Date: 06/30/2025 Code: Description: RE JE 762 was incorrectly entered and doubled the balance of the 8134 Acct. This fixes that entry.				
1 8134..	Federal Accounts Receivable	RE JE 762 was incorrectly entered and doubled the	40.00	
1 1990.0005.	Local Other Income (Miscellan	RE JE 762 was incorrectly entered and doubled the		40.00
			\$40.00	\$40.00
Number: 845 Date: 06/30/2025 Code: Description: RE Accrual Balance comes from 12/25/23 , should have gone to 220				
1 220.10.0005	SS&Med-Instruction: K12	RE Accrual Balance comes from 12/25/23 , should h	437.50	
1 9540.2.	Accrued SS, MC & Fed WH ta	RE Accrual Balance comes from 12/25/23 , should h		437.50
			\$437.50	\$437.50
Number: 846 Date: 06/30/2025 Code: Description: 01 Group Insurance				
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		5,530.17
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	7,295.96	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance		138.32
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance		1,015.01
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance		247.25
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance		24.11
1 240.10.1220	Grp Med Ben-Inst: SpEd Ext Y	Clearing JE 01 Group Insurance		2.37
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance		4.82
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance		135.41
1 240.10.5807	Grp Med Ben-Inst: TSSP	Clearing JE 01 Group Insurance		6.50
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance		26.96
1 240.21.1205	Grp Med Ben-SSS: SpEd A	Clearing JE 01 Group Insurance		0.48
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance		18.89
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance		110.94
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance		34.73
			\$7,295.96	\$7,295.96
Number: 847 Date: 06/30/2025 Code: Description: 02 Employment Insurance & W/C				
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		2,019.00
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	3,787.14	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C		88.54
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C		2.15
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C		649.76
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C		158.28
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C		15.44
1 290.10.1220	Other Benefits-Inst: SpEd Ext	Clearing JE 02 Employment Insurance & W/C		1.52
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C		3.09
1 290.10.1278	Other Benefits-Inst: SpEd Sti	Clearing JE 02 Employment Insurance & W/C		1.85
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C		86.68
1 290.10.5807	Other Benefits-Inst: TSSP	Clearing JE 02 Employment Insurance & W/C		4.16
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C		170.41
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C		17.26
1 290.21.1205	Other Benefits-SSS: SpEd Ad	Clearing JE 02 Employment Insurance & W/C		0.31
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C		12.09
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C		53.59
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C		36.23
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C		192.95
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C		50.20

Navigator Pointe Academy
Journal Register - 07/01/2024 to 06/30/2025

Journal			Debit Amount	Credit Amount
Account No.	Account Name	Entry Description		
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C		36.25
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C		73.85
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C		6.89
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C		71.02
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C		22.24
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C		13.38
			\$3,787.14	\$3,787.14

Number: 848
Date: 06/30/2025
Code:
Description: RE To Clear negative account balances

1 240.21.1205	Grp Med Ben-SSS: SpEd A	RE To Clear negative account balances	1.74	
1 240.10.0005	Grp Med Ben-Inst: K12	RE To Clear negative account balances		1.74
1 290.10.1278	Other Benefits-Inst: SpEd Sti	RE To Clear negative account balances	1.85	
1 290.10.0005	Other Benefits-Inst: K12	RE To Clear negative account balances		1.85
1 220.10.7801	SS&Med-Instruction: Title I	RE To Clear negative account balances		0.01
1 220.10.0005	SS&Med-Instruction: K12	RE To Clear negative account balances	0.01	
1 240.10.7801	Grp Med Ben-Inst: Title I	RE To Clear negative account balances	0.46	
1 240.10.0005	Grp Med Ben-Inst: K12	RE To Clear negative account balances		0.46
1 220.10.7905	SS&Med-Instruction: Student	RE To Clear negative account balances	0.03	
1 220.10.0005	SS&Med-Instruction: K12	RE To Clear negative account balances		0.03
1 240.10.7905	Grp Med Ben-Inst: Student Su	RE To Clear negative account balances	16.77	
1 240.10.0005	Grp Med Ben-Inst: K12	RE To Clear negative account balances		16.77
			\$20.86	\$20.86

Number: 849
Date: 06/30/2025
Code:
Description: RE Program Balancing - Sheet 1

1 5200.5201.0005	Txfr IN to 5201 from 0005 Cla	RE Program Balancing - Sheet 1		362.33
1 5210.0005.5201	Txfr OUT from 0005 to 5201 C	RE Program Balancing - Sheet 1	362.33	
			\$362.33	\$362.33

Number: 850
Date: 06/30/2025
Code:
Description: RE Program Balancing - Sheet 2 Sped

1 1990.0005.1205	Local OUT from 1000 to 1205	RE Program Balancing - Sheet 2 Sped	100.00	
1 1990.1205.0005	Local IN to 1205 from 1000 St	RE Program Balancing - Sheet 2 Sped		100.00
1 3009.0005.1205	K12 OUT from 0005 to 1205 S	RE Program Balancing - Sheet 2 Sped	167,849.43	
1 3009.1205.0005	K12 IN to 1205 from 0005 Stat	RE Program Balancing - Sheet 2 Sped		167,849.43
1 3009.1210.0005	K12 IN to 1210 from 0005 Stat	RE Program Balancing - Sheet 2 Sped		5,940.97
1 3009.0005.1210	K12 OUT from 0005 to 1210 S	RE Program Balancing - Sheet 2 Sped	5,940.97	
1 5210.1220.5390	Txfr OUT from 1278 to 5390 Fi	RE Program Balancing - Sheet 2 Sped	633.34	
1 5200.5390.1220	Txfr IN to 5390 from 1220 EY	RE Program Balancing - Sheet 2 Sped		633.34
1 3009.0005.1225	K12 OUT from 0005 to 1225 S	RE Program Balancing - Sheet 2 Sped	608.96	
1 3009.1225.0005	K12 IN to 1225 from 0005 Stat	RE Program Balancing - Sheet 2 Sped		608.96
1 3009.7524.0005	K12 IN to 7524 from 0005 IDE	RE Program Balancing - Sheet 2 Sped		93,771.63
1 3009.0005.7524	K12 OUT from 0005 to 7524 I	RE Program Balancing - Sheet 2 Sped	93,771.63	
1 5200.5390.1278	Txfr IN to 5390 from 1278 EY	RE Program Balancing - Sheet 2 Sped		710.03
1 5210.1278.5390	Txfr OUT from 1278 to 5390 Fi	RE Program Balancing - Sheet 2 Sped	710.03	
			\$269,614.36	\$269,614.36

Number: 851
Date: 06/30/2025
Code:
Description: RE Program Balancing - Sheet 3 Special Populations

1 5200.5344.0005	Txfr IN to 5344 from 0005 At-R	RE Program Balancing - Sheet 3 Special Population		16,948.95
1 5210.0005.5344	Txfr OUT from 0005 to 5344 At	RE Program Balancing - Sheet 3 Special Population	16,948.95	
			\$16,948.95	\$16,948.95

Number: 852
Date: 06/30/2025
Code:
Description: RE Program Balancing - Sheet 5 Restricted State

1 5210.5619.0005	Txfr OUT from 5619 to 0005 C	RE Program Balancing - Sheet 5 Restricted State	782,951.55	
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Navigator Pointe Academy
Journal Register - 07/01/2024 to 06/30/2025

Journal			Debit Amount	Credit Amount
Account No.	Account Name	Entry Description		
1 5200.0005.5619	Txfr IN to 0005 from 5619 CS	RE Program Balancing - Sheet 5 Restricted State		782,951.55
1 161.10.5420	Sal-Aide & ParaPro's: LAND T	RE Program Balancing - Sheet 5 Restricted State		5,293.11
1 161.10.0005	Sal-Aide & ParaPro's: K12	RE Program Balancing - Sheet 5 Restricted State	5,293.11	
1 131.10.5674	Sal-Teachers: Suicide Preventi	RE Program Balancing - Sheet 5 Restricted State		27.34
1 131.10.0005	Sal-Teachers: K12	RE Program Balancing - Sheet 5 Restricted State	27.34	
1 5200.5678.0005	Txfr IN to 5678 from 0005 Tea	RE Program Balancing - Sheet 5 Restricted State		26,602.61
1 5210.0005.5678	Txfr OUT from 0005 to 5678 T	RE Program Balancing - Sheet 5 Restricted State	26,602.61	
1 131.10.5673	Sal-Teachers: Electronic Cigar	RE Program Balancing - Sheet 5 Restricted State		567.50
1 131.10.0005	Sal-Teachers: K12	RE Program Balancing - Sheet 5 Restricted State	567.50	
			\$815,442.11	\$815,442.11
Number: 853 Date: 06/30/2025 Code: Description: RE 25SAST School Safety Reimbursement Req				
1 3800.5914.	State School Safety and Supp	RE 25SAST School Safety Reimbursement Req		3,000.00
1 8133..	State Accounts Receivable	RE 25SAST School Safety Reimbursement Req	3,000.00	
			\$3,000.00	\$3,000.00
Number: 854 Date: 06/30/2025 Code: Description: RE Program Balancing - Sheet 6 One-Time Bills				
1 5200.5390.5651	Txfr IN to 5390 from 5651 Ed	RE Program Balancing - Sheet 6 One-Time Bills		20,100.00
1 5210.5651.5390	Txfr OUT from 5651 to 5390 Fi	RE Program Balancing - Sheet 6 One-Time Bills	20,100.00	
1 610.10.5868	Supplies-Classroom: Teachers	RE Program Balancing - Sheet 6 One-Time Bills		4,076.52
1 610.10.0005	Supplies-Classroom: K12	RE Program Balancing - Sheet 6 One-Time Bills	4,076.52	
1 131.10.5390	Sal-Teachers: Fiscal Flexibility	RE Program Balancing - Sheet 6 One-Time Bills	6,575.56	
1 131.10.1205	Sal-Teachers: SpEd Add On	RE Program Balancing - Sheet 6 One-Time Bills		6,575.56
			\$30,752.08	\$30,752.08
Number: 855 Date: 06/30/2025 Code: Description: RE Program Balancing - Sheet 8 ESEA				
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	RE Program Balancing - Sheet 8 ESEA		6,604.15
1 240.10.5390	Grp Med Ben-Inst: Fiscal Flexi	RE Program Balancing - Sheet 8 ESEA	6,604.15	
1 131.10.7225	Sal-Teachers: ESSER III ARP	RE Program Balancing - Sheet 8 ESEA		7,250.40
1 220.10.7225	SS&Med-Instruction: ESSER I	RE Program Balancing - Sheet 8 ESEA		554.66
1 230.10.7225	Ret-Instruction: ESSER III AR	RE Program Balancing - Sheet 8 ESEA		435.02
1 240.10.7225	Grp Med Ben-Inst: ESSER III	RE Program Balancing - Sheet 8 ESEA		23.58
1 131.10.5390	Sal-Teachers: Fiscal Flexibility	RE Program Balancing - Sheet 8 ESEA	7,250.40	
1 220.10.5390	SS&Med-Instruction: Fiscal Fl	RE Program Balancing - Sheet 8 ESEA	554.66	
1 230.10.5390	Ret-Instruction: Fiscal Flexibilit	RE Program Balancing - Sheet 8 ESEA	435.02	
1 240.10.5390	Grp Med Ben-Inst: Fiscal Flexi	RE Program Balancing - Sheet 8 ESEA	23.58	
			\$14,867.81	\$14,867.81
Number: 856 Date: 06/30/2025 Code: Description: RE Recording of Restricted Balances				
1 9803.5876.	End carryover- Educ Sal Adj	RE Recording of Restricted Balances		88,568.35
1 9803.5666.	End carryover- Prof Learning	RE Recording of Restricted Balances		3,951.99
1 9803.5651.	End carryover- Educator Prof	RE Recording of Restricted Balances		41,163.07
1 9803.5807.	End carryover- TSSP	RE Recording of Restricted Balances		2,249.83
1 9804.3000.	End carryover offset- State	RE Recording of Restricted Balances	135,933.24	
			\$135,933.24	\$135,933.24
Number: 857 Date: 06/30/2025 Code: Description: RE Period 13 Entry				
1 3400.5807.	State TSSP	RE Period 13 Entry		2,980.51
1 8133..	State Accounts Receivable	RE Period 13 Entry	2,980.51	

Navigator Pointe Academy
Journal Register - 07/01/2024 to 06/30/2025

Journal				
Account No.	Account Name	Entry Description	Debit Amount	Credit Amount
1 9803.5807.	End carryover- TSSP	RE Period 13 Entry		2,980.51
1 9804.3000.	End carryover offset- State	RE Period 13 Entry	2,980.51	
			\$5,961.02	\$5,961.02
			\$1,971,779.37	\$1,971,779.37