

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number: 842				
Date: 07/01/2025				
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
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, Molli		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

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
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
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

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
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
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

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

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 - 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
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

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
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
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

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

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 - 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
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, Isabel		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

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
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
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	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
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: 861				
Date: 07/01/2025				
Code:				
Description: RE Recording of Restricted Balances				
1 9801.5876.	Begin carryover- Educ Sal Adj	RE Recording of Restricted Balances		88,568.35
1 9801.5666.	Begin carryover- Prof Learning	RE Recording of Restricted Balances		3,951.99
1 9801.5651.	Begin carryover- Educator Pro	RE Recording of Restricted Balances		41,163.07
1 9801.5807.	Begin carryover- SHINE	RE Recording of Restricted Balances		5,230.34
1 9802.3000.	Begin carryover offset- State	RE Recording of Restricted Balances	138,913.75	
1 9825.1.	Fund balance-beginning of ye	RE Recording of Restricted Balances		63,969.00
1 9825.2.	Fund balance-beginning-offset	RE Recording of Restricted Balances	63,969.00	
			\$202,882.75	\$202,882.75
Number: 862				
Date: 07/01/2025				
Code:				
Description: RE Period 13 Entry Reversal				
1 3400.5807.	SHINE Program	RE Period 13 Entry	2,980.51	
1 8133..	State Accounts Receivable	RE Period 13 Entry		2,980.51
1 3800.5619.	State - School Safety and Sup	RE 25SAST payment to A/R	3,000.00	
1 8133..	State Accounts Receivable	RE Period 13 Entry Reversal		3,000.00
			\$5,980.51	\$5,980.51
Number: 864				
Date: 08/31/2025				
Code:				
Description: 01 Group Insurance				
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		1,192.10
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance	152.47	
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance	619.41	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance	206.15	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance	13.33	
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance	2.67	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance	59.08	
1 240.10.7524	Grp Med Ben-Inst: IDEA	Clearing JE 01 Group Insurance	17.60	
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance	8.39	
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance	8.52	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance	66.19	
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance	38.29	
			\$1,192.10	\$1,192.10
Number: 865				
Date: 08/31/2025				
Code:				
Description: 02 Employment Insurance & W/C				
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		503.48
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	39.53	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	0.96	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	160.62	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	53.46	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	3.46	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	0.69	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	15.32	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	45.12	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	4.56	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	2.18	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	2.21	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	24.18	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	11.70	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	55.00	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	16.60	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	10.55	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	22.98	
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	1.35	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	17.16	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	9.93	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	5.92	
			\$503.48	\$503.48

Number: 866
Date: 09/30/2025
Code:
Description: 01 Group Insurance

1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	17,700.74	
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	1,192.10	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance		1,777.96
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance		10,593.86
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance		2,853.44
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance		233.23
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance		46.65
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance		1,033.32
1 240.10.7524	Grp Med Ben-Inst: IDEA	Clearing JE 01 Group Insurance		307.86
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance		224.75
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance		168.24
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance		1,207.04
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance		446.49
			\$18,892.84	\$18,892.84

Number: 867
Date: 09/30/2025
Code:
Description: 02 Employment Insurance & W/C

1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		501.76
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	503.48	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C		0.11
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C		0.59
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C		0.16
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		0.06
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C		0.17
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C		0.02
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C		0.01
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		0.07
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C		0.03
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C		0.19
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C		0.06
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C		0.04
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C		0.07
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		0.03
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C		0.01
			\$503.48	\$503.48

Number: 868
Date: 10/31/2025
Code:
Description: 01 Group Insurance

1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		8,191.07
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Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		17,700.74
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance	2,157.25	
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance	14,840.51	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance	3,783.96	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance	330.15	
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance	66.02	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance	1,462.71	
1 240.10.7524	Grp Med Ben-Inst: IDEA	Clearing JE 01 Group Insurance	435.79	
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance	240.98	
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance	241.83	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance	1,790.88	
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance	541.73	
			\$25,891.81	\$25,891.81

Number: 869
Date: 10/31/2025
Code:
Description: 02 Employment Insurance & W/C

1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		979.75
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	501.76	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	24.53	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	0.60	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	168.79	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	43.04	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	3.76	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	0.75	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	16.64	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	49.04	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	4.96	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	2.74	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	2.75	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	18.98	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	6.88	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	55.30	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	18.10	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	11.15	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	18.09	
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	1.67	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	20.37	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	6.16	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	3.69	
			\$979.75	\$979.75

Number: 870
Date: 11/30/2025
Code:
Description: 01 Group Insurance

1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance		7,462.45
1 240.03.25	HDL insurance allocated by C	Clearing JE 01 Group Insurance	8,191.07	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 01 Group Insurance		56.73
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 01 Group Insurance		424.64
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 01 Group Insurance		104.44
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 01 Group Insurance		9.05
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 01 Group Insurance		1.81
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 01 Group Insurance		40.11
1 240.10.7524	Grp Med Ben-Inst: IDEA	Clearing JE 01 Group Insurance		11.95
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 01 Group Insurance		8.28
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 01 Group Insurance		7.22
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 01 Group Insurance		50.05
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 01 Group Insurance		14.34
			\$8,191.07	\$8,191.07

Number: 871
Date: 11/30/2025
Code:
Description: 02 Employment Insurance & W/C

1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	1,462.71
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Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	979.75	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	23.20	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	0.56	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	173.72	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	42.73	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	3.70	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	0.74	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	16.41	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	48.46	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	4.89	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	3.39	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	2.96	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	19.48	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	6.37	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	57.94	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	18.29	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	11.30	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	17.23	
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	20.48	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	5.86	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	3.53	
			\$1,462.71	\$1,462.71

Number: 872
Date: 12/31/2025
Code:
Description: 02 Employment Insurance & W/C

1 240.03.25	HDL insurance allocated by C	Clearing JE 02 Employment Insurance & W/C		15,878.93
1 240.03.25	HDL insurance allocated by C	Clearing JE 02 Employment Insurance & W/C	7,462.45	
1 240.24.0005	Grp Med Ben-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	658.12	
1 240.10.0005	Grp Med Ben-Inst: K12	Clearing JE 02 Employment Insurance & W/C	4,880.93	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	1,203.48	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	105.52	
1 240.10.1225	Grp Med Ben-Inst: SpEd State	Clearing JE 02 Employment Insurance & W/C	21.10	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	467.50	
1 240.10.7524	Grp Med Ben-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	139.28	
1 240.21.0005	Grp Med Ben-SSS: K12	Clearing JE 02 Employment Insurance & W/C	100.65	
1 240.21.7524	Grp Med Ben-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	84.59	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	589.15	
1 240.25.0005	Grp Med Ben-SSC: K12	Clearing JE 02 Employment Insurance & W/C	166.16	
			\$15,878.93	\$15,878.93

Number: 873
Date: 12/31/2025
Code:
Description: 02 Employment Insurance & W/C

1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C		1,945.68
1 290.03.25	Other Ben allocated by CJE	Clearing JE 02 Employment Insurance & W/C	1,462.71	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	23.31	
1 290.24.5876	Other Benefits-SSSA: Ed Sal	Clearing JE 02 Employment Insurance & W/C	0.57	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	172.84	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	42.62	
1 290.10.1210	Other Benefits-Inst: Self Cont	Clearing JE 02 Employment Insurance & W/C	3.74	
1 290.10.1225	Other Benefits-Inst: SpEd Stat	Clearing JE 02 Employment Insurance & W/C	0.75	
1 290.10.5201	Other Benefits-Inst: Class Size	Clearing JE 02 Employment Insurance & W/C	16.55	
1 290.10.5876	Other Benefits-Inst: Educ Sal	Clearing JE 02 Employment Insurance & W/C	48.78	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	4.93	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	3.56	
1 290.21.7524	Other Benefits-SSS: IDEA	Clearing JE 02 Employment Insurance & W/C	3.00	
1 290.21.0005	Other Benefits-SSS: K12	Clearing JE 02 Employment Insurance & W/C	19.30	
1 290.24.0005	Other Benefits-SSSA: K12	Clearing JE 02 Employment Insurance & W/C	6.12	
1 290.10.0005	Other Benefits-Inst: K12	Clearing JE 02 Employment Insurance & W/C	58.23	
1 290.10.1205	Other Benefits-Inst: SpEd Add	Clearing JE 02 Employment Insurance & W/C	18.41	
1 290.10.5420	Other Benefits-Inst: LAND Tr	Clearing JE 02 Employment Insurance & W/C	11.37	
1 290.10.7524	Other Benefits-Inst: IDEA	Clearing JE 02 Employment Insurance & W/C	16.88	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 290.26.0005	Other Benefits-Maint & Ops: K	Clearing JE 02 Employment Insurance & W/C	1.73	
1 290.10.5678	Other Benefits-Inst: Teacher &	Clearing JE 02 Employment Insurance & W/C	20.86	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	5.88	
1 290.25.0005	Other Benefits-SSC: K12	Clearing JE 02 Employment Insurance & W/C	3.54	
			\$1,945.68	\$1,945.68
Number: 878 Date: 01/31/2026 Code: Description: RE Clear Accrued retirement after McComb Reversal				
1 9541.4.	Accrued Retirement 401(k)	RE Clear Accrued retirement after McComb Revers		350.00
1 230.10.0005	Ret-Instruction: K12	RE Clear Accrued retirement after McComb Revers	350.00	
1 9541.6.	Accrued Flex Spending	RE Clear Accrued retirement after McComb Revers	20.00	
1 240.10.0005	Grp Med Ben-Inst: K12	RE Clear Accrued retirement after McComb Revers		20.00
			\$370.00	\$370.00
Number: 863 Date: 02/28/2026 Code: Description: RE #1 26FTFL IDEA reimbursement req				
1 4524.7524.2	Federal IDEA Flow Through	RE #1 26FTFL IDEA reimbursement req		20,138.49
1 8134..	Federal Accounts Receivable	RE #1 26FTFL IDEA reimbursement req	20,138.49	
			\$20,138.49	\$20,138.49
Number: 874 Date: 04/08/2026 Code: Description: RE Reimbursement Req for School Safety Specialist				
1 8133..	State Accounts Receivable	RE Reimbursement Req for School Safety Specialist	3,000.00	
1 3800.5619.	State - School Safety and Sup	RE Reimbursement Req for School Safety Specialist		3,000.00
			\$3,000.00	\$3,000.00
Number: 875 Date: 04/30/2026 Code: Description: RE 26PKB K-3 Reading Software License				
1 3800.5618.	State - K-3 Reading Software	RE 26PKB K-3 Reading Software License	0.00	
1 8133..	State Accounts Receivable	RE 26PKB K-3 Reading Software License	0.00	
			\$0.00	\$0.00
Number: 883 Date: 05/31/2026 Code: Description: RE Move School Safety Support Grant to proper revenue account and offset A/R				
1 3800.5619.	State - School Safety and Sup	RE Move School Safety Support Grant to proper rev	3,000.00	
1 8133..	State Accounts Receivable	RE Move School Safety Support Grant to proper rev		3,000.00
			\$3,000.00	\$3,000.00
Number: 876 Date: 06/30/2026 Code: Description: Accrual of Estimated Benefits after FYE.				
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Bangon, Aleena P	44.33	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Bean, Michael	95.52	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Beckstrom, Mega	12.27	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Cardenas, Nancy	77.57	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Coon, Melissa D	80.28	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Cunningham, Lesl	91.02	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Downs, Daniel Le	65.64	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Farrington, Denise	107.97	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Gonzalez, Daniela	62.16	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Green, Danielle	21.99	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Howard, Jessica	91.44	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Jackson, April R	94.89	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Jackson, Casey	92.14	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Johnson-Purdy, Al	32.25	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Kunz, Angela	81.78	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - McComb, MeriJo		35.02
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Olschewski, Jessi	96.27	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Olschewski, Wend	28.16	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Papenfuss, Shaw	106.92	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Pitts, Kaili	106.80	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Porter, Danielle	61.22	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Prosser, Julie A	106.92	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Sinca, Izabella	134.46	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Thomas, Chantel	75.84	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Thompson, Tasha	55.56	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Medicare Tax - Woods, Mollie Ka	61.92	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Bangon, Ale	189.53	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Bean, Micha	408.51	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Beckstrom,	52.50	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Cardenas, N	331.68	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Coon, Melis	343.26	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Cunningham	389.19	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Downs, Dani	280.65	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Farrington,	461.70	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Gonzalez, D	265.74	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Green, Dani	93.97	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Howard, Jes	390.99	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Jackson, Ap	405.68	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Jackson, Ca	393.98	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Johnson-Pur	137.94	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Kunz, Angel	349.71	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - McComb, M		149.78
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Olschewski,	411.60	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Olschewski,	120.44	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Papenfuss,	457.23	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Pitts, Kaili	456.63	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Porter, Dani	261.77	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Prosser, Juli	457.23	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Sinca, Izabel	574.89	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Thomas, Ch	324.18	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Thompson,	237.61	
1 220.10.0005	SS&Med-Instruction: K12	Year End Accrual: Social Security Tax - Woods, Molli	264.81	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Chapline, Bonnie	78.42	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Lambson, Jeffrey	44.20	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Walker, Chanel	95.14	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Medicare Tax - Wamsley, Kathryn	105.50	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Chapline, Bo	335.28	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Lambson, Je	188.99	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Walker, Cha	406.78	
1 220.10.1205	SS&Med-Instruction: SpEd Ad	Year End Accrual: Social Security Tax - Wamsley, K	451.11	
1 220.10.1225	SS&Med-Instruction: SpEd St	Year End Accrual: Health Insurance - Lambson, Jeffr	95.37	
1 220.10.1225	SS&Med-Instruction: SpEd St	Year End Accrual: Medicare Tax - Lambson, Jeffrey	8.85	
1 220.10.1225	SS&Med-Instruction: SpEd St	Year End Accrual: Social Security Tax - Lambson, Je	37.83	
1 220.10.1278	SS&Med-Instruction: SpEd Sti	Year End Accrual: Medicare Tax - Bloomquist, Rene	37.46	
1 220.10.1278	SS&Med-Instruction: SpEd Sti	Year End Accrual: Medicare Tax - Lambson, Jeffrey	27.86	
1 220.10.1278	SS&Med-Instruction: SpEd Sti	Year End Accrual: Medicare Tax - Walker, Chanel	22.78	
1 220.10.1278	SS&Med-Instruction: SpEd Sti	Year End Accrual: Medicare Tax - Wamsley, Kathryn	21.82	
1 220.10.1278	SS&Med-Instruction: SpEd Sti	Year End Accrual: Social Security Tax - Bloomquist,	160.14	
1 220.10.1278	SS&Med-Instruction: SpEd Sti	Year End Accrual: Social Security Tax - Lambson, Je	119.10	
1 220.10.1278	SS&Med-Instruction: SpEd Sti	Year End Accrual: Social Security Tax - Walker, Cha	97.44	
1 220.10.1278	SS&Med-Instruction: SpEd Sti	Year End Accrual: Social Security Tax - Wamsley, K	93.26	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Gonzalez, Daniela	0.87	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Green, Danielle	59.31	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Johnson-Purdy, Al	45.30	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Medicare Tax - Olschewski, Wend	57.03	
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: Medicare Tax - Woods, Mollie Ka	18.12	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Gonzalez, D	3.78	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Green, Dani	253.62	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Johnson-Pur	193.74	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Olschewski,	243.85	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Thompson,	77.49	
1 220.10.5201	SS&Med-Instruction: Class Siz	Year End Accrual: Social Security Tax - Woods, Molli	77.49	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Bangon, Aleena P	19.21	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Bean, Michael	19.95	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Beckstrom, Mega	20.94	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Bloomquist, Rene	19.53	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Cardenas, Nancy	19.93	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Chapline, Bonnie	19.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Coon, Melissa D	19.95	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Cunningham, Lesl	19.59	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Downs, Daniel Le	15.66	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Farrington, Denise	19.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Gonzalez, Daniela	19.44	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Green, Danielle	19.29	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Howard, Jessica	19.92	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Jackson, April R	18.69	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Jackson, Casey	19.58	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Johnson-Purdy, Al	19.95	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Kunz, Angela	19.29	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Lambson, Jeffrey	19.46	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - McComb, MeriJo		6.23
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Olschewski, Jessi		22.35
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Olschewski, Wend	9.96	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Papenfuss, Shaw	19.95	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Pitts, Kaili	19.89	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Porter, Danielle	19.16	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Prosser, Julie A	19.95	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Sinca, Izabella	19.50	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Thomas, Chantel	19.47	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Thompson, Tasha	19.95	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Walker, Chanel	19.36	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Wamsley, Kathryn	18.49	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Medicare Tax - Woods, Mollie Ka	19.95	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Bangon, Ale	82.21	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Bean, Micha	85.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Beckstrom,	89.46	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Bloomquist,	83.54	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Cardenas, N	85.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Chapline, Bo	82.35	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Coon, Melis	85.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Cunningham	83.85	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Downs, Dani	66.96	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Farrington,	82.38	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Gonzalez, D	83.01	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Green, Dani	82.55	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Howard, Jes	85.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Jackson, Ap	79.87	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Jackson, Ca	83.66	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Johnson-Pur	85.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Kunz, Angel	82.44	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Lambson, Je	83.21	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - McComb, M		26.66
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Olschewski,		95.55
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Olschewski,	42.62	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Papenfuss,	85.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Pitts, Kaili	84.99	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Porter, Dani	81.93	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Prosser, Juli	85.26	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Sinca, Izabel	83.40	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Thomas, Ch	83.28	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Thompson,	85.28	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Walker, Cha	82.79	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Wamsley, K	79.03	
1 220.10.5876	SS&Med-Instruction: Educ Sal	Year End Accrual: Social Security Tax - Woods, Molli	85.26	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 220.10.7524	SS&Med-Instruction: IDEA	Year End Accrual: Medicare Tax - Bloomquist, Rene	54.61	
1 220.10.7524	SS&Med-Instruction: IDEA	Year End Accrual: Social Security Tax - Bloomquist,	233.53	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Bangon, Aleena P	190.08	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Bean, Michael	395.31	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Coon, Melissa D	332.19	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Cunningham, Lesley A	382.95	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Downs, Daniel Lewis	345.75	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Farrington, Denise	462.30	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Green, Danielle	46.98	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Howard, Jessica S	378.36	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Jackson, April R	279.34	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Jackson, Casey	388.31	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Kunz, Angela	349.92	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - McComb, MeriJo		154.50
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Olschewski, Wendy	116.56	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Papenfuss, Shawna B	442.50	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Pitts, Kaili	443.22	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Sinca, Izabella	568.65	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Thomas, Chantel	321.18	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Thompson, Tasha M	229.95	
1 230.10.0005	Ret-Instruction: K12	Year End Accrual: 401(k) - Woods, Mollie Kay	256.29	
1 230.10.1205	Ret-Instruction: SpEd Add On	Year End Accrual: 401(k) - Walker, Chanel	337.80	
1 230.10.1205	Ret-Instruction: SpEd Add On	Year End Accrual: 401(k) - Wamsley, Kathryn	470.92	
1 230.10.1278	Ret-Instruction: SpEd Stip Ext	Year End Accrual: 401(k) - Bloomquist, Renee	163.24	
1 230.10.1278	Ret-Instruction: SpEd Stip Ext	Year End Accrual: 401(k) - Walker, Chanel	80.70	
1 230.10.1278	Ret-Instruction: SpEd Stip Ext	Year End Accrual: 401(k) - Wamsley, Kathryn	96.76	
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) - Olschewski, Wendy	235.98	
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Thompson, Tasha M	75.00	
1 230.10.5201	Ret-Instruction: Class Size Re	Year End Accrual: 401(k) - Woods, Mollie Kay	75.00	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Bangon, Aleena P	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Bean, Michael	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Bloomquist, Renee	86.10	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Coon, Melissa D	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Cunningham, Lesley A	82.48	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Downs, Daniel Lewis	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Farrington, Denise	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Green, Danielle	41.25	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Howard, Jessica S	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Jackson, April R	55.00	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Jackson, Casey	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Kunz, Angela	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - McComb, MeriJo		27.50
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Olschewski, Wendy	41.25	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Papenfuss, Shawna B	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Pitts, Kaili	82.50	
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	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Thompson, Tasha M	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Walker, Chanel	68.76	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Wamsley, Kathryn	82.50	
1 230.10.5876	Ret-Instruction: Educ Salary A	Year End Accrual: 401(k) - Woods, Mollie Kay	82.50	
1 230.10.7524	Ret-Instruction: IDEA	Year End Accrual: 401(k) - Bloomquist, Renee	240.65	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Bangon, Aleen	580.15	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Downs, Daniel	873.06	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Farrington, De	982.14	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Gonzalez, Dan	807.57	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Green, Daniell	201.81	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Jackson, April	1,039.11	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Jackson, Case	791.59	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Kunz, Angela	1,048.41	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - McComb, Meri		421.72
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Olschewski, J	888.21	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Porter, Daniell	1,048.41	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Sinca, Izabella	1,037.46	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Insurance - Thomas, Chan	849.93	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut	157.47	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut	36.39	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut	142.77	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Health Savings Account Contribut	160.20	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Bangon, Aleena	1.32	
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 - Cardenas, Nancy	2.40	
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 - Cunningham, Les	1.98	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Downs, Daniel Le	2.37	
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	0.54	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Howard, Jessica	2.13	
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 - Johnson-Purdy, A	0.99	
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		0.78
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 - Olschewski, Wen	0.62	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Pitts, Kaili	2.34	
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 - Thomas, Chantel	1.95	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Thompson, Tash	1.44	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Life Insurance - Woods, Mollie Ka	2.46	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Bangon, Al	8.67	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Bean, Mich	13.71	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Cardenas,	16.59	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Coon, Meli	9.84	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Cunningha	13.32	
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,	15.96	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Gonzalez,	9.99	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Green, Dan	3.15	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Howard, Je	12.75	
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	13.68	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Johnson-P	6.90	
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,		5.42
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 - Olschewski	3.90	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Pitts, Kaili	11.73	
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	17.46	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Thomas, C	14.73	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Thompson,	7.65	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Long Term Disability - Woods, Mo	12.12	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Bangon, Aleena P	3.54	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Bean, Michael	6.06	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Cardenas, Nancy	6.39	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Coon, Melissa D	5.22	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Cunningham, Lesl	5.28	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Downs, Daniel Le	6.27	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Farrington, Denise	6.00	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Gonzalez, Daniela	4.92	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Green, Danielle	1.44	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Howard, Jessica S	5.64	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Jackson, April R	6.33	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Jackson, Casey	5.70	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Johnson-Purdy, Al	2.67	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Kunz, Angela	6.39	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - McComb, MeriJo		2.22
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Olschewski, Jessi	6.39	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Olschewski, Wend	1.62	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Pitts, Kaili	6.21	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Porter, Danielle	6.39	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Sinca, Izabella	6.33	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Thomas, Chantel	5.19	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Thompson, Tasha	3.87	
1 240.10.0005	Grp Med Ben-Inst: K12	Year End Accrual: Telemedicine - Woods, Mollie Kay	4.95	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Chapline, Bon	1,048.41	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Lambson, Jeffr	476.31	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Walker, Chane	888.21	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Insurance - Wamsley, Kath	876.48	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Savings Account Contribut	160.20	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Health Savings Account Contribut	158.10	
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	0.86	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Walker, Chanel	1.98	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Life Insurance - Wamsley, Kathryn	2.01	
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	6.72	
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	6.39	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Lambson, Jeffrey	2.91	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Walker, Chanel	6.39	
1 240.10.1205	Grp Med Ben-Inst: SpEd Add	Year End Accrual: Telemedicine - Wamsley, Kathryn	6.30	
1 240.10.1278	Grp Med Ben-Inst: SpEd Stip	Year End Accrual: Life Insurance - Bloomquist, Rene	0.92	
1 240.10.1278	Grp Med Ben-Inst: SpEd Stip	Year End Accrual: Life Insurance - Lambson, Jeffrey	0.50	
1 240.10.1278	Grp Med Ben-Inst: SpEd Stip	Year End Accrual: Life Insurance - Walker, Chanel	0.42	
1 240.10.1278	Grp Med Ben-Inst: SpEd Stip	Year End Accrual: Life Insurance - Wamsley, Kathryn	0.36	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Insurance - Gonzalez, Dan	11.46	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Insurance - Green, Daniell	544.62	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Health Savings Account Contribut	98.22	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Gonzalez, Daniel	0.03	
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 - Johnson-Purdy, A	1.41	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Olschewski, Wen	1.49	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Thompson, Tash	0.48	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Life Insurance - Woods, Mollie Ka	0.72	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Gonzalez,	0.15	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Green, Dan	8.49	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Johnson-P	9.69	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Olschewski	9.55	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Thompson,	2.49	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Long Term Disability - Woods, Mo	3.54	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Gonzalez, Daniela	0.06	
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 - Johnson-Purdy, Al	3.72	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Olschewski, Wend	3.97	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Thompson, Tasha	1.26	
1 240.10.5201	Grp Med Ben-Inst: Class Size	Year End Accrual: Telemedicine - Woods, Mollie Kay	1.44	
1 240.10.7524	Grp Med Ben-Inst: IDEA	Year End Accrual: Health Insurance - Bloomquist, R	791.13	
1 240.10.7524	Grp Med Ben-Inst: IDEA	Year End Accrual: Health Savings Account Contribut	120.90	
1 240.10.7524	Grp Med Ben-Inst: IDEA	Year End Accrual: Life Insurance - Bloomquist, Rene	1.70	
1 240.10.7524	Grp Med Ben-Inst: IDEA	Year End Accrual: Long Term Disability - Bloomquist	12.30	
1 240.10.7524	Grp Med Ben-Inst: IDEA	Year End Accrual: Telemedicine - Bloomquist, Rene	6.42	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Bango	3.06	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Bean,	6.60	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Beckst	0.84	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Carde	5.34	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Coon,	5.55	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Cunni	6.27	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Down	4.71	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Farrin	7.44	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Gonza	4.29	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Green	1.53	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Howar	6.30	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Jacks	6.54	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Jacks	6.35	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Johns	2.22	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Kunz,	5.64	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - McCo		3.51
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Olsch	6.72	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Olsch	1.94	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Papen	7.38	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Pitts,	7.38	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Porter,	4.22	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Pross	7.38	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Sinca,	9.27	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Thom	5.22	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Thom	3.84	
1 280.10.0005	SUTA:Inst: K12	Year End Accrual: State Unemployment Tax - Wood	4.26	
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Chapli	5.43	
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Lambs	3.05	
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Walker	6.61	
1 280.10.1205	SUTA:Inst: SpEd Add	Year End Accrual: State Unemployment Tax - Wamsl	7.63	
1 280.10.1225	SUTA:Inst: SpEd State Pr	Year End Accrual: State Unemployment Tax - Lambs	0.60	
1 280.10.1278	SUTA:Inst: SpEd Sti Ex Yr	Year End Accrual: State Unemployment Tax - Bloom	2.64	
1 280.10.1278	SUTA:Inst: SpEd Sti Ex Yr	Year End Accrual: State Unemployment Tax - Lambs	1.92	
1 280.10.1278	SUTA:Inst: SpEd Sti Ex Yr	Year End Accrual: State Unemployment Tax - Walker	1.58	
1 280.10.1278	SUTA:Inst: SpEd Sti Ex Yr	Year End Accrual: State Unemployment Tax - Wamsl	1.58	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Gonza	0.06	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Green	4.14	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Johns	3.12	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Olsch	3.93	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Thom	1.26	
1 280.10.5201	SUTA:Inst: Class Size R	Year End Accrual: State Unemployment Tax - Wood	1.26	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Bango	1.32	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Bean,	1.38	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Beckst	1.47	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Bloom	1.40	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Carde	1.38	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Chapli	1.32	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Coon,	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Cunni	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Down	1.11	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Farrin	1.32	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Gonza	1.32	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Green	1.32	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Howar	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Jacks	1.29	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Jacks	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Johns	1.38	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Kunz,	1.32	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Lambs	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - McCo		0.63
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 - Olsch	0.69	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Papen	1.38	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Pitts,	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Porter,	1.32	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Pross	1.38	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Sinca,	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Thom	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Thom	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Walker	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Wamsl	1.35	
1 280.10.5876	SUTA:Inst: Educ Sal Adj	Year End Accrual: State Unemployment Tax - Wood	1.38	
1 280.10.7524	SUTA:Inst: IDEA	Year End Accrual: State Unemployment Tax - Bloom	3.91	
1 220.10.1210	SS&Med-Instruction: Self Cont	Year End Accrual: Medicare Tax - Lambson, Jeffrey	44.23	
1 220.10.1210	SS&Med-Instruction: Self Cont	Year End Accrual: Social Security Tax - Lambson, Je	189.17	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Health Insurance - Lambson, Jeffr	476.73	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Life Insurance - Lambson, Jeffrey	0.86	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Long Term Disability - Lambson, J	6.72	
1 240.10.1210	Grp Med Ben-Inst: Self Cont	Year End Accrual: Telemedicine - Lambson, Jeffrey	2.91	
1 280.10.1210	SUTA:Inst: Self Cont	Year End Accrual: State Unemployment Tax - Lambs	3.05	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Bangon, Aleena P	34.96	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
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 - Beckstrom, Mega	57.06	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Bloomquist, Rene	17.77	
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	19.17	
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	7.29	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Gonzalez, Daniela	17.64	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Green, Danielle	15.45	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Howard, Jessica	3.27	
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	2.91	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - McComb, MeriJo		0.70
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	2.88	
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	17.70	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Thompson, Tasha	18.12	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Medicare Tax - Wamsley, Kathryn	1.40	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Bangon, Ale	149.46	
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 - Beckstrom,	243.99	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Bloomquist,	75.94	
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	81.93	
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,	31.17	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Gonzalez, D	75.48	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Green, Dani	66.03	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Howard, Jes	13.95	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Jackson, Ap	3.63	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Jackson, Ca	12.48	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - McComb, M		2.95
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Olschewski,	48.82	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Pitts, Kaili	12.36	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Sinca, Izabel	6.06	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Thomas, Ch	75.69	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Thompson,	77.49	
1 220.10.5678	SS&Med-Instruction: Teacher	Year End Accrual: Social Security Tax - Wamsley, K	6.03	
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) - Bean, Michael	21.75	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Bloomquist, Renee	78.27	
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, April R	2.50	
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		3.05
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	12.00	
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	
1 230.10.5678	Ret-Instruction: Teacher & Stu	Year End Accrual: 401(k) - Thompson, Tasha M	75.00	
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	39.30	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut	2.73	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut	25.59	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut	4.67	
1 240.10.5678	Grp Med Ben-Inst: Teacher &	Year End Accrual: Health Savings Account Contribut	2.10	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Bango	2.42	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Bean,	0.36	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Beckst	3.93	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Bloom	1.28	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Coon,	1.26	

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Cunni	1.32	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Down	0.09	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Farrin	0.51	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Gonza	1.23	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Green	1.08	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Howar	0.24	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Jacks	0.06	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Jacks	0.21	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - McCo		0.06
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Olsch	0.78	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Pitts,	0.21	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Sinca,	0.09	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Thom	1.23	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Thom	1.26	
1 280.10.5678	SUTA:Inst: Teacher & Student	Year End Accrual: State Unemployment Tax - Wamsl	0.09	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Bangon, Aleen	468.26	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Bloomquist, R	257.28	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Downs, Daniel	15.15	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Farrington, De	66.27	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Gonzalez, Dan	229.38	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Green, Daniell	141.78	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Jackson, April	9.30	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Jackson, Case	25.90	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - McComb, Meri		8.31
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Sinca, Izabella	10.95	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Thomas, Chan	198.48	
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	Year End Accrual: Health Insurance - Wamsley, Kath	11.73	
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Medicare Tax - Jackson, Casey	7.96	
1 220.10.5344	SS&Med-Instruction: Students	Year End Accrual: Social Security Tax - Jackson, Ca	34.04	
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 - Jacks	0.54	
1 220.10.5673	SS&Med-Instruction: Electroni	Year End Accrual: Medicare Tax - Howard, Jessica	7.26	
1 220.10.5673	SS&Med-Instruction: Electroni	Year End Accrual: Social Security Tax - Howard, Jes	30.99	
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	0.51	
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	6.96	
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	0.12	
1 9546.22.	Accrued benefits payable	Year End Accrual: Medicare Tax		3,385.82
1 9546.22.	Accrued benefits payable	Year End Accrual: Social Security Tax		14,477.29
1 9546.22.	Accrued benefits payable	Year End Accrual: Health Insurance		16,361.02
1 9546.22.	Accrued benefits payable	Year End Accrual: 401(k)		10,055.95
1 9546.22.	Accrued benefits payable	Year End Accrual: Health Savings Account Contribut		1,108.64
1 9546.22.	Accrued benefits payable	Year End Accrual: Life Insurance		59.00
1 9546.22.	Accrued benefits payable	Year End Accrual: Long Term Disability		352.28
1 9546.22.	Accrued benefits payable	Year End Accrual: Telemedicine		156.28
1 9546.22.	Accrued benefits payable	Year End Accrual: State Unemployment Tax		233.45
			\$47,158.23	\$47,158.23
Number: 879				
Date: 06/30/2026				
Code:				
Description: RE 26PRE IDEA Preschool Reimbursement Req				
1 4524.7524.2	Federal IDEA Flow Through	RE 26FTFL IDEA Reimbursement Req		46,884.75
1 8134..	Federal Accounts Receivable	RE 26FTFL IDEA Reimbursement Req	46,884.75	
1 8134..	Federal Accounts Receivable	RE 26PRE IDEA Preschool Reimbursement Req	1,181.38	
1 4522.7522.	Federal Educ for Handicapped	RE 26PRE IDEA Preschool Reimbursement Req		1,181.38
			\$48,066.13	\$48,066.13
Number: 880				
Date: 06/30/2026				
Code:				
Description: RE Program Balancing - Sheet 1				
1 5200.5201.0005	Txfr IN to 5201 from 0005 Cla	RE Program Balancing - Sheet 1		10,504.04
1 5210.0005.5201	Txfr OUT from 0005 to 5201 C	RE Program Balancing - Sheet 1	10,504.04	
			\$10,504.04	\$10,504.04

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number: 881				
Date: 06/30/2026				
Code:				
Description: RE Program Balancing - Sheet 2 SpEd				
1 1990.1205.0005	Local IN to 1205 from 1000 St	RE Program Balancing - Sheet 2 SpEd		101.00
1 1990.0005.1205	Local OUT from 1000 to 1205	RE Program Balancing - Sheet 2 SpEd	101.00	
1 5210.1220.5390	Txfr OUT from 1278 to 5390 Fi	RE Program Balancing - Sheet 2 SpEd	1,264.64	
1 5200.5390.1220	Txfr IN to 5390 from 1220 EY	RE Program Balancing - Sheet 2 SpEd		1,264.64
1 5210.1278.5390	Txfr OUT from 1278 to 5390 Fi	RE Program Balancing - Sheet 2 SpEd	495.14	
1 5200.5390.1278	Txfr IN to 5390 from 1278 EY	RE Program Balancing - Sheet 2 SpEd		495.14
1 131.10.1205	Sal-Teachers: SpEd Add On	RE Program Balancing - Sheet 2 SpEd		1,759.78
1 131.10.5390	Sal-Teachers: Fiscal Flexibility	RE Program Balancing - Sheet 2 SpEd	1,759.78	
1 3009.1205.0005	K12 IN to 1205 from 0005 Stat	RE Program Balancing - Sheet 2 SpEd		110,105.07
1 3009.0005.1205	K12 OUT from 0005 to 1205 S	RE Program Balancing - Sheet 2 SpEd	110,105.07	
1 3009.0005.1210	K12 OUT from 0005 to 1210 S	RE Program Balancing - Sheet 2 SpEd	17,183.93	
1 3009.1210.0005	K12 IN to 1210 from 0005 Stat	RE Program Balancing - Sheet 2 SpEd		17,183.93
1 3009.1225.0005	K12 IN to 1225 from 0005 Stat	RE Program Balancing - Sheet 2 SpEd		8.37
1 3009.0005.1225	K12 OUT from 0005 to 1225 S	RE Program Balancing - Sheet 2 SpEd	8.37	
1 3009.0005.7524	K12 OUT from 0005 to 7524 I	RE Program Balancing - Sheet 2 SpEd	115,012.49	
1 3009.7524.0005	K12 IN to 7524 from 0005 IDE	RE Program Balancing - Sheet 2 SpEd		115,012.49
1 3009.7522.0005	K12 IN to 7522 from 0005 IDE	RE Program Balancing - Sheet 2 SpEd		3.91
1 3009.0005.7522	K12 OUT from 0005 to 7522 I	RE Program Balancing - Sheet 2 SpEd	3.91	
			\$245,934.33	\$245,934.33
Number: 882				
Date: 06/30/2026				
Code:				
Description: RE Program Balancing - Sheet 4 Special Populations				
1 5200.5344.0005	Txfr IN to 5344 from 0005 At-R	RE Program Balancing - Sheet 4 Special Population		30,570.18
1 5210.0005.5344	Txfr OUT from 0005 to 5344 At	RE Program Balancing - Sheet 4 Special Population	30,570.18	
			\$30,570.18	\$30,570.18
Number: 884				
Date: 06/30/2026				
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	965,082.11	
1 5200.0005.5619	Txfr IN to 0005 from 5619 CS	RE Program Balancing - Sheet 5 Restricted State		965,082.11
1 161.10.0005	Sal-Aide & ParaPro's: K12	RE Program Balancing - Sheet 5 Restricted State	25,031.47	
1 161.10.5420	Sal-Aide & ParaPro's: LAND T	RE Program Balancing - Sheet 5 Restricted State		25,031.47
1 220.10.5659	SS & Med: Instruct: Schl-Base	RE Program Balancing - Sheet 5 Restricted State		33.49
1 220.10.0005	SS&Med-Instruction: K12	RE Program Balancing - Sheet 5 Restricted State	33.49	
1 220.10.5674	SS&Med-Instruction: Suicide	RE Program Balancing - Sheet 5 Restricted State		26.84
1 220.10.0005	SS&Med-Instruction: K12	RE Program Balancing - Sheet 5 Restricted State	26.84	
1 5200.5678.0005	Txfr IN to 5678 from 0005 Tea	RE Program Balancing - Sheet 5 Restricted State		41,769.07
1 5210.0005.5678	Txfr OUT from 0005 to 5678 T	RE Program Balancing - Sheet 5 Restricted State	41,769.07	
1 220.23.5914	SS&Med-SSSWA: School Saf	RE Program Balancing - Sheet 5 Restricted State		7.92
1 220.10.0005	SS&Med-Instruction: K12	RE Program Balancing - Sheet 5 Restricted State	7.92	
1 131.10.5673	Sal-Teachers: Electronic Cigar	RE Program Balancing - Sheet 5 Restricted State		565.19
1 131.10.0005	Sal-Teachers: K12	RE Program Balancing - Sheet 5 Restricted State	565.19	
			\$1,032,516.09	\$1,032,516.09
Number: 886				
Date: 06/30/2026				
Code:				
Description: RE Program Balancing Sheet 6 One Time				
1 131.10.5807	Sal-Teachers: SHiNE	RE Program Balancing Sheet 6 One Time		414.96
1 131.10.0005	Sal-Teachers: K12	RE Program Balancing Sheet 6 One Time	414.96	
			\$414.96	\$414.96
Number: 887				
Date: 06/30/2026				
Code:				
Description: RE Program Balancing - Sheet 8				
1 240.10.7290	Grp Med Ben-Inst: Non-USBE	RE Program Balancing - Sheet 8		11,803.42

Navigator Pointe Academy
Journal Register - 07/01/2025 to 06/30/2026

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
1 240.10.0005	Grp Med Ben-Inst: K12	RE Program Balancing - Sheet 8	11,803.42	
			\$11,803.42	\$11,803.42
Number: 888				
Date: 06/30/2026				
Code:				
Description: RE Record Net Restricted Balances				
1 9803.5876.	End carryover- Educ Sal Adj	RE Record Net Restricted Balances		85,656.46
1 9803.5666.	End carryover- Prof Learning	RE Record Net Restricted Balances		1,558.56
1 9804.3000.	End carryover offset- State	RE Record Net Restricted Balances	87,215.02	
1 9803.5651.	End carryover- Educator Prof	RE Record Net Restricted Balances		84,806.49
1 9804.3000.	End carryover offset- State	RE Record Net Restricted Balances	84,806.49	
			\$172,021.51	\$172,021.51
Number: 889				
Date: 06/30/2026				
Code:				
Description: RE Allotment Memo 13 additions				
1 3100.5201.	State Class Size Reduction K-	RE Allotment Memo 13 additions		85.38
1 8133..	State Accounts Receivable	RE Allotment Memo 13 additions	85.38	
1 5200.5201.0005	Txfr IN to 5201 from 0005 Cla	RE Allotment Memo 13 additions	85.38	
1 5210.0005.5201	Txfr OUT from 0005 to 5201 C	RE Allotment Memo 13 additions		85.38
			\$170.76	\$170.76
			\$1,951,854.23	\$1,951,854.23