

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	07/12/2023	07/12/2023 Receipts	1.70	0.00
10 1111	1	GJ	07/14/2023	INC MOMI EXPENSE FOR JUL	0.00	24.77
10 1111	2	GJ	07/14/2023	DUE TO IRS 2 QTR 2023	0.00	369.00
10 1111		CR	07/15/2023	07/15/2023 Receipts	4,921.54	0.00
10 1111		CR	07/17/2023	07/17/2023 Receipts	7,361.65	0.00
10 1111		CR	07/20/2023	07/20/2023 Receipts	50.00	0.00
10 1111	AutoPay	CD	07/20/2023	AP Automatic Payments	0.00	14,298.70
10 1111	Check	CD	07/20/2023	AP Checks	0.00	82,429.58
10 1111	DirDep	PR	07/20/2023	PR Employee Direct Deposits	0.00	8,184.45
10 1111	AutoPay	PR	07/20/2023	PR Payee Automatic Payments	0.00	5,868.98
10 1111	DirDep	PR	07/20/2023	PR Payee Direct Deposits	0.00	50.00
10 1111	Check	PR	07/20/2023	PR Employee Checks	0.00	574.99
10 1111		CR	07/21/2023	07/21/2023 Receipts	21,998.43	0.00
10 1111		CR	07/21/2023	07/21/2023 Receipts	15,439.00	0.00
10 1111	Check	CD	07/24/2023	AP Checks	0.00	134.00
10 1111	Void Check	CD	07/25/2023	Void AP Check	10,699.61	0.00
10 1111		CD	07/25/2023	AP Prepaid Automatic Payment Total	0.00	7,332.78
10 1111		CR	07/26/2023	07/26/2023 Receipts	0.00	1.00
10 1111		CR	07/30/2023	07/30/2023 Receipts	22,590.24	0.00
10 1111		CR	07/31/2023	07/31/2023 Receipts	13,633.44	0.00
10 1111	AutoPay	CD	08/17/2023	AP Automatic Payments	0.00	20,929.24
10 1111	Check	CD	08/17/2023	AP Checks	0.00	87,387.31
10 1111		CR	08/18/2023	08/18/2023 Receipts	13.37	0.00
10 1111	DirDep	PR	08/18/2023	PR Employee Direct Deposits	0.00	28,970.20
10 1111	AutoPay	PR	08/18/2023	PR Payee Automatic Payments	0.00	17,852.62
10 1111	DirDep	PR	08/18/2023	PR Payee Direct Deposits	0.00	299.78
10 1111		CR	08/21/2023	08/21/2023 Receipts	15,439.00	0.00
10 1111		CR	08/22/2023	08/22/2023 Receipts	0.00	0.50
10 1111	Check	CD	08/24/2023	AP Checks	30.00	5,657.12
10 1111	Check	CD	08/25/2023	AP Checks	0.00	750.00
10 1111	Check	CD	08/28/2023	AP Checks	0.00	510.00
10 1111		CR	08/28/2023	08/28/2023 Receipts	1,093.00	0.00
10 1111		CR	08/29/2023	08/29/2023 Receipts	420.00	0.00
10 1111	Check	CD	08/29/2023	AP Checks	0.00	12,706.38
10 1111		CR	08/30/2023	08/30/2023 Receipts	4,308.60	0.00
10 1111		CR	08/31/2023	08/31/2023 Receipts	8,136.73	80.00
10 1111		CR	08/31/2023	08/31/2023 Receipts	26,946.78	0.00
10 1111	Void Check	CD	08/31/2023	Void AP Check	1,229.77	0.00
10 1111		CR	09/01/2023	09/01/2023 Receipts	244.00	0.00
10 1111		CR	09/05/2023	09/05/2023 Receipts	1,572.00	0.00
10 1111		CR	09/05/2023	09/05/2023 Receipts	8,382.47	0.00
10 1111		CR	09/06/2023	09/06/2023 Receipts	746.00	0.00
10 1111	Check	CD	09/06/2023	AP Checks	0.00	1,160.00
10 1111		CR	09/07/2023	09/07/2023 Receipts	249.50	70.00
10 1111		CR	09/08/2023	09/08/2023 Receipts	186.00	0.00
10 1111		CR	09/08/2023	09/08/2023 Receipts	410.43	0.00
10 1111		CR	09/11/2023	09/11/2023 Receipts	100.00	0.00

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10 1111	Check	CD	09/11/2023	AP Checks	0.00	185.00
10 1111	Check	CD	09/12/2023	AP Checks	0.00	4,117.09
10 1111		CR	09/12/2023	09/12/2023 Receipts	747.00	0.00
10 1111		CR	09/13/2023	09/13/2023 Receipts	156.00	0.00
10 1111		CR	09/14/2023	09/14/2023 Receipts	86.00	0.00
10 1111		CR	09/14/2023	09/14/2023 Receipts	3,807.25	0.00
10 1111	Void Check	CD	09/14/2023	Void AP Check	120.00	0.00
10 1111	Check	CD	09/14/2023	AP Checks	0.00	2,121.00
10 1111	Void Check	CD	09/15/2023	Void AP Check	150.00	0.00
10 1111		CR	09/15/2023	09/15/2023 Receipts	4,572.69	0.00
10 1111		CR	09/15/2023	09/15/2023 Receipts	602.00	0.00
10 1111		CR	09/18/2023	09/18/2023 Receipts	1,858.75	0.00
10 1111		CR	09/19/2023	09/19/2023 Receipts	72.00	0.00
10 1111		CR	09/20/2023	09/20/2023 Receipts	266.00	0.00
10 1111	DirDep	PR	09/20/2023	PR Employee Direct Deposits	0.00	75,662.87
10 1111	AutoPay	PR	09/20/2023	PR Payee Automatic Payments	0.00	47,069.94
10 1111	DirDep	PR	09/20/2023	PR Payee Direct Deposits	0.00	574.78
10 1111		CD	09/20/2023	AP Prepaid Automatic Payment Total	0.00	150.00
10 1111	AutoPay	CD	09/20/2023	AP Automatic Payments	0.00	23,772.01
10 1111	Check	CD	09/20/2023	AP Checks	0.00	210,450.22
10 1111		CR	09/21/2023	09/21/2023 Receipts	15,438.00	0.00
10 1111		CD	09/21/2023	AP Prepaid Automatic Payment Total	0.00	120.00
10 1111	2	GJ	09/21/2023	2 GCS BOE APP	0.00	50.00
10 1111		CR	09/22/2023	09/22/2023 Receipts	955.00	0.00
10 1111	Check	CD	09/25/2023	AP Checks	0.00	120.00
10 1111		CD	09/26/2023	AP Prepaid Automatic Payment Total	0.00	540.29
10 1111		CR	09/26/2023	09/26/2023 Receipts	104.00	0.00
10 1111	AutoPay	CD	09/26/2023	AP Automatic Payments	0.00	302.58
10 1111	Check	CD	09/26/2023	AP Checks	0.00	1,596.91
10 1111		CR	09/27/2023	09/27/2023 Receipts	15.00	0.00
10 1111		CR	09/28/2023	09/28/2023 Receipts	11,115.11	0.00
10 1111		CR	09/29/2023	09/29/2023 Receipts	255.00	0.00
10 1111		CR	09/29/2023	09/29/2023 Receipts	5,239.20	0.00
10 1111		CR	09/30/2023	09/30/2023 Receipts	18,690.94	0.00
10 2151	PR Checks	PR	07/20/2023	PR Tax Payable	99.93	863.77
10 2151	PR Checks	PR	07/20/2023	PR Payee Payable	763.84	0.00
10 2151	PR Checks	PR	08/18/2023	PR Payee Payable	1,694.98	0.00
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	250.82	1,945.80
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	477.60	4,562.34
10 2151	PR Checks	PR	09/20/2023	PR Payee Payable	4,084.74	0.00
10 2152	PR Checks	PR	07/20/2023	PR Payee Payable	1,347.44	0.00
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	52.02	1,399.46
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	178.24	4,685.16
10 2152	PR Checks	PR	08/18/2023	PR Payee Payable	4,506.92	0.00
10 2152	PR Checks	PR	09/20/2023	PR Payee Payable	11,465.80	0.00
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	483.86	11,949.66
10 2153	PR Checks	PR	07/20/2023	PR Tax Payable	12.16	331.62

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10 2153	PR Checks	PR	07/20/2023	PR Payee Payable	319.46	0.00
10 2153	PR Checks	PR	08/18/2023	PR Payee Payable	1,058.38	0.00
10 2153	PR Checks	PR	08/18/2023	PR Tax Payable	41.70	1,100.08
10 2153	PR Checks	PR	09/20/2023	PR Tax Payable	113.20	2,799.06
10 2153	PR Checks	PR	09/20/2023	PR Payee Payable	2,685.86	0.00
10 2155	PR Checks	PR	07/20/2023	PR Payee Payable	285.54	0.00
10 2155	PR Checks	PR	07/20/2023	PR Tax Payable	35.88	321.42
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	103.04	797.58
10 2155	PR Checks	PR	08/18/2023	PR Payee Payable	694.54	0.00
10 2155	PR Checks	PR	09/20/2023	PR Payee Payable	1,711.54	0.00
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	195.10	1,906.64
10 2156	PR Checks	PR	07/20/2023	PR Payee Payable	1,351.66	0.00
10 2156	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	1,351.66
10 2156	PR Checks	PR	08/18/2023	PR Payee Payable	4,184.09	0.00
10 2156	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	4,184.09
10 2156	PR Checks	PR	09/20/2023	PR Payee Payable	12,437.20	0.00
10 2156	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	12,437.20
10 2159	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	1,679.90
10 2159	PR Checks	PR	07/20/2023	PR Payee Payable	1,679.90	0.00
10 2159	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	4,709.82
10 2159	PR Checks	PR	08/18/2023	PR Payee Payable	4,709.82	0.00
10 2159	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	12,622.88
10 2159	PR Checks	PR	09/20/2023	PR Payee Payable	12,622.88	0.00
10 2161	PR Checks	PR	07/20/2023	PR Payee Payable	171.14	0.00
10 2161	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	171.14
10 2161	PR Checks	PR	08/18/2023	PR Payee Payable	1,103.67	0.00
10 2161	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	1,103.67
10 2161	PR Checks	PR	09/20/2023	PR Payee Payable	2,161.70	0.00
10 2161	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	2,161.70
10 2162	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	200.00
10 2162	PR Checks	PR	08/18/2023	PR Payee Payable	200.00	0.00
10 2162	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	475.00
10 2162	PR Checks	PR	09/20/2023	PR Payee Payable	475.00	0.00
10 5112 0000 000 00000	2023407317	CR	07/31/2023	DAVIESS CO BACK TAX GF	0.00	2,386.62
10 5112 0000 000 00000	2023407319	CR	07/31/2023	CALDWELL CO BACK TAX GF	0.00	9,781.31
10 5112 0000 000 00000	20234083113	CR	08/31/2023	DAVIESS CO BACK TAX GF	0.00	710.23
10 5112 0000 000 00000	20234083116	CR	08/31/2023	CALDWELL CO BACK TAX GF	0.00	7,003.42
10 5112 0000 000 00000	2023409284	CR	09/28/2023	DAVIESS CO BACK TAX GF	0.00	1,753.82
10 5112 0000 000 00000	2023409285	CR	09/28/2023	CALDWELL CO BACK TAX GF	0.00	9,361.29
10 5141 0000 000 00000	0723-1751	CR	07/30/2023	INTEREST ON PUBLIC USE	0.00	22,590.24
10 5141 0000 000 00000	2023407311	CR	07/31/2023	14460 INT ON N MARSH CD	0.00	37.40
10 5141 0000 000 00000	0823-1751	CR	08/31/2023	INTEREST ON PUBLIC USE	0.00	19,527.35
10 5141 0000 000 00000	0923-1751	CR	09/30/2023	INTEREST ON PUBLIC USE	0.00	18,690.94
10 5151 0000 000 00000	202340720WP	CR	07/20/2023	ONLINE LUNCH PMT WP TO GF	0.00	50.00
10 5151 0000 000 00000	0823 HS LUNC	CR	08/30/2023	AUGUST 2023 HS-MS BREAK/LUNCH	0.00	3,028.60
10 5151 0000 000 00000	2023408312	CR	08/31/2023	TT LUNCH MONEY	0.00	25.00
10 5151 0000 000 00000	2023408313	CR	08/31/2023	LUNCH MONEY - SR DONATIONS	0.00	25.10

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10 5151 0000 000 00000	202340905WP	CR	09/05/2023	ONLINE HS LUNCH PMT WP TO GF	0.00	3,049.97
10 5151 0000 000 00000	202340905WP	CR	09/05/2023	ONLINE LUNCH PMT WP TO GF	0.00	2,723.03
10 5151 0000 000 00000	202340905WP	CR	09/05/2023	ONLINE MS LUNCH PMT WP TO GF	0.00	2,609.35
10 5151 0000 000 00000	0923 ES LUNC	CR	09/14/2023	SEPTEMBER 2023 ES BREAK/LUNCH	0.00	3,807.25
10 5151 0000 000 00000	2023409228	CR	09/22/2023	CBOOK & LUNCH DEPOSITS	0.00	375.00
10 5151 0000 000 00000	0923 HS LUNC	CR	09/29/2023	SEPTEMBER 2023 HS-MS BREAK/LUNCH	0.00	5,239.20
10 5171 1050 728 00000	2023408291	CR	08/29/2023	HS SB & VB GATE 8/28/23	0.00	210.00
10 5171 1050 728 00000	2023409011	CR	09/01/2023	HS VB GATE 8/31/23	0.00	244.00
10 5171 1050 728 00000	2023409064	CR	09/06/2023	HS VB GATE 9/5/23	0.00	261.00
10 5171 1050 728 00000	2023409131	CR	09/13/2023	HS SB & VB GATE 9/12/23	0.00	78.00
10 5171 1050 728 00000	2023409151	CR	09/15/2023	HS SB & VB + MS FB GATE 9/14/23	0.00	201.00
10 5171 1050 728 00000	2023409201	CR	09/20/2023	HS VOLLEYBALL 9/19/23	0.00	266.00
10 5171 1050 728 00000	2023409222	CR	09/22/2023	HS SB & VB + MS FB GATE 9/21/23	0.00	190.00
10 5171 1050 738 00000	2023408281	CR	08/28/2023	HS FB GATE 8/25/23	0.00	1,093.00
10 5171 1050 738 00000	2023409051	CR	09/05/2023	HS FB GATE 9/1/23	0.00	1,572.00
10 5171 1050 738 00000	2023409181	CR	09/18/2023	HS FB GATE 9/15/23	0.00	1,236.75
10 5171 1050 738 00000	2023409191	CR	09/19/2023	JV FB & MS VB	0.00	36.00
10 5171 1050 800 00000	2023408291	CR	08/29/2023	HS SB & VB GATE 8/28/23	0.00	210.00
10 5171 1050 800 00000	2023409071	CR	09/07/2023	HS SB GATE 9/6/23	0.00	249.50
10 5171 1050 800 00000	2023409121	CR	09/12/2023	HS & MS SB + MS VS 9/11/23	0.00	194.00
10 5171 1050 800 00000	2023409131	CR	09/13/2023	HS SB & VB GATE 9/12/23	0.00	78.00
10 5171 1050 800 00000	2023409151	CR	09/15/2023	HS SB & VB + MS FB GATE 9/14/23	0.00	201.00
10 5171 1050 800 00000	2023409222	CR	09/22/2023	HS SB & VB + MS FB GATE 9/21/23	0.00	190.00
10 5171 1050 800 00000	2023409261	CR	09/26/2023	HS SB GATE 9/25/23	0.00	104.00
10 5171 1050 800 00000	2023409291	CR	09/29/2023	HS & MS SB GATE 9/28/23	0.00	127.50
10 5171 3000 728 00000	2023409081	CR	09/08/2023	MS VB GATE 9/7/23	0.00	186.00
10 5171 3000 728 00000	2023409121	CR	09/12/2023	HS & MS SB + MS VS 9/11/23	0.00	194.00
10 5171 3000 728 00000	2023409191	CR	09/19/2023	JV FB & MS VB	0.00	36.00
10 5171 3000 738 00000	2023409151	CR	09/15/2023	HS SB & VB + MS FB GATE 9/14/23	0.00	200.00
10 5171 3000 738 00000	2023409222	CR	09/22/2023	HS SB & VB + MS FB GATE 9/21/23	0.00	190.00
10 5171 3000 800 00000	2023409121	CR	09/12/2023	HS & MS SB + MS VS 9/11/23	0.00	194.00
10 5171 3000 800 00000	2023409141	CR	09/14/2023	MS SB GATE 9/13/23	0.00	86.00
10 5171 3000 800 00000	2023409182	CR	09/18/2023	MS SB TOURNEY 9/16/23	0.00	622.00
10 5171 3000 800 00000	2023409271	CR	09/27/2023	MS SB GATE 9/26/23	0.00	15.00
10 5171 3000 800 00000	2023409291	CR	09/29/2023	HS & MS SB GATE 9/28/23	0.00	127.50
10 5179 1050 770 00000	2023407315	CR	07/31/2023	MSQC FACILITY DONATION	0.00	1,000.00
10 5179 1050 770 00000	2023408301	CR	08/30/2023	JG EXTRA V LETTER	0.00	10.00
10 5179 1050 770 00000	2023408302	CR	08/30/2023	SPORTS PASSES	0.00	825.50
10 5179 1050 770 00000	2023409063	CR	09/06/2023	SPORTS PASSES	0.00	315.25
10 5179 1050 770 00000	2023409122	CR	09/12/2023	SPORTS PASSES	0.00	107.25
10 5179 3000 770 00000	2023408302	CR	08/30/2023	SPORTS PASSES	0.00	444.50
10 5179 3000 770 00000	2023409063	CR	09/06/2023	SPORTS PASSES	0.00	169.75

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10 5179 3000 770 00000	2023409122	CR	09/12/2023	SPORTS PASSES	0.00	57.75
10 5198 0000 000 00000	202340712WP	CR	07/12/2023	ONLINE INT MISC PMT WP TO GF	0.00	1.70
10 5198 0000 000 00000	2023408315	CR	08/31/2023	RAY CO CIRCUIT COURT RESTITUTION	0.00	100.00
10 5198 0000 000 00000	202340905WP	CR	09/05/2023	ONLINE INT MISC PMT WP TO GF	0.00	0.12
10 5312 0000 000 00000	0723-5312	CR	07/21/2023	TRANSPORTATION MONEY	0.00	15,439.00
10 5312 0000 000 00000	0823-5312	CR	08/21/2023	TRANSPORTATION MONEY	0.00	15,439.00
10 5312 0000 000 00000	0923-5312	CR	09/21/2023	TRANSPORTATION MONEY	0.00	15,438.00
10 5412 0000 000 00000	0723-5412	CR	07/17/2023	SDAC QTR 1 2023	0.00	7,361.65
10 5412 0000 000 00000	0823-5412	CR	08/18/2023	23-24 DS REIMB	0.00	13.37
10 5412 0000 000 00000	0823-5412	CR	08/31/2023	SDAC QTR 2 2023	0.00	7,419.43
10 5412 0000 000 00000	0923-5412	CR	09/08/2023	23-24 DS REIMB	0.00	410.43
10 5445 0000 000 44500	0923-5445	CR	09/15/2023	SCHOOL LUNCH PROGRAM	0.00	3,657.06
10 5446 0000 000 44600	0723-5446	CR	07/15/2023	SCHOOL BREAKFAST PROGRAM	0.00	4,921.54
10 5446 0000 000 44600	0923-5446	CR	09/15/2023	SCHOOL BREAKFAST PROGRAM	0.00	915.63
10 5481 0000 000 48100	0723-5481	CR	07/21/2023	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	21,998.43
10 5651 0000 000 00000		CD	08/24/2023	PURCHASE SURPLUS MATS	0.00	30.00
10 5651 0000 000 00000	2023408317	CR	08/31/2023	SURPLUS MATS	0.00	169.00
10 5651 0000 000 00000	2023409112	CR	09/11/2023	PURCHASE SURPLUS MATS	0.00	100.00
10 5651 0000 000 00000	2023409223	CR	09/22/2023	SURPLUS MATS	0.00	10.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	973.29	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	66.78	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	60.34	2.50
10 1111 6232 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	14.12	0.59
10 1111 6241 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1.83	0.00
10 1111 6319 4020 4 42301 000		CD	08/24/2023	8/24/23 B2S BBQ RENT	235.00	0.00
10 1111 6361 4020 1 00000 000		CD	08/17/2023	7/1/23-6/30/24 MORENET	12,552.99	0.00
10 1111 6411 4020 1 00000 000		CD	07/20/2023	23-24 BLAST ONLINE 1 YR SUB	95.00	0.00
10 1111 6411 4020 1 00000 000		CD	07/20/2023	ES SUPPLIES	232.41	0.00
10 1111 6411 4020 1 00000 000		CD	08/17/2023	23-24 PLANNERS	148.07	0.00
10 1111 6411 4020 1 00000 000		CD	09/20/2023	160 CASES COPY PAPER	3,707.36	0.00
10 1111 6411 4020 1 00000 000		CD	09/20/2023	ES SUPPLIES	48.79	0.00
10 1111 6411 4020 1 00000 000		CD	09/20/2023	ES SUPPLIES	8,568.71	0.00
10 1111 6411 4020 1 00000 000		CD	09/20/2023	CDOWN & HD WORD TRAINING	158.00	0.00
10 1111 6411 4020 1 00000 000		CD	09/20/2023	K,1,3,5 VISION SCREENINGS	100.00	0.00
10 1111 6411 4020 1 00000 000		CD	09/20/2023	K-5 TECH BUNDLE	135.00	0.00
10 1111 6411 4020 1 00000 000		CD	09/20/2023	ES SUPPLY	427.45	0.00
10 1111 6411 4020 4 42301 000		CD	08/17/2023	ES SUPPLIES TRG II TAT	264.38	0.00
10 1111 6412 4020 1 00000 000		CD	07/20/2023	8/1-7/31/24 WEBSITE	1,692.00	0.00
10 1111 6412 4020 1 00000 000		CD	07/20/2023	ES AVAST AV 7/1-6/30/24	1,161.84	0.00
10 1111 6412 4020 1 00000 000		CD	08/17/2023	10 ARUBA ACCESS POINTS	3,807.41	0.00
10 1111 6431 4020 1 00000 000		CD	08/17/2023	ES 3RD GRADE CROOM SETUP	4,781.70	0.00
10 1111 6431 4020 1 00000 000		CD	08/17/2023	ES K TEXT CDOWN & PGROUND	1,242.00	0.00
10 1111 6431 4020 1 00000 000		CD	08/17/2023	ES 2 TEXT CDOWN & PGROUND	1,902.00	0.00

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10 1111 6431 4020 1 00000 000		CD	08/17/2023	2 SPARKLERS CLUB MEMBERSHIPS	379.00	0.00
10 1111 6431 4020 1 00000 000		CD	08/17/2023	2 SCHOLASTIC NEWS	131.78	0.00
10 1111 6431 4020 1 00000 000		CD	08/17/2023	40 READING READY GRADE 4	571.20	0.00
10 1111 6431 4020 1 00000 000		CD	08/17/2023	39 CURSIVE HANDWRITING	491.33	0.00
10 1111 6431 4020 1 00000 000		CD	09/20/2023	60 ENVISION GR 2	973.62	0.00
10 1111 6431 4020 1 00000 000		CD	09/20/2023	55 ENVISION MATHEMATICS	1,210.00	0.00
10 1111 6431 4020 1 00000 000		CD	09/20/2023	23-24 WRITEBRIGHT SUB	900.00	0.00
10 1131 6319 3000 4 42301 000		CD	08/24/2023	8/24/23 B2S BBQ RENT	115.00	0.00
10 1131 6361 3000 1 00000 000		CD	08/17/2023	7/1/23-6/30/24 MORENET	5,705.90	0.00
10 1131 6411 3000 1 00000 000		CD	08/17/2023	23-24 PLANNERS	98.40	0.00
10 1131 6411 3000 1 00000 000		CD	08/17/2023	MS SUPPLIES	99.99	0.00
10 1131 6411 3000 1 00000 000		CD	09/20/2023	160 CASES COPY PAPER	1,814.24	0.00
10 1131 6411 3000 1 00000 000		CD	09/20/2023	HS/MS SUPPLIES CHOIR MUSIC	230.29	0.00
10 1131 6411 3000 1 00000 000		CD	09/20/2023	5 NAME PLATES MS	54.00	0.00
10 1131 6411 3000 1 00000 000		CD	09/20/2023	MS SUPPLIES	1,435.13	0.00
10 1131 6411 3000 1 00000 000		CD	09/20/2023	MS SUPPLIES	77.97	0.00
10 1131 6411 3000 4 42301 000		CD	08/17/2023	MS SUPPLIES TRG II TAT	123.75	0.00
10 1131 6412 3000 1 00000 000		CD	07/20/2023	MS AVAST AV 7/1-6/30/24	568.56	0.00
10 1131 6412 3000 1 00000 000		CD	07/20/2023	8/1-7/31/24 WEBSITE	828.00	0.00
10 1131 6412 3000 1 00000 000		CD	08/17/2023	5 ARUBA ACCESS POINTS	1,903.71	0.00
10 1131 6431 3000 1 00000 000		CD	07/20/2023	50 HISTORY OF THE WORLD	89.46	0.00
10 1131 6431 3000 1 00000 000		CD	08/17/2023	2 SPARKLERS CLUB MEMBERSHIPS	379.00	0.00
10 1131 6431 3000 1 00000 000		CD	09/20/2023	150 TEEN HEALTH	2,664.00	0.00
10 1131 6431 3000 1 00000 000		CD	09/20/2023	10 ENVISION GR 6	181.98	0.00
10 1131 6431 3000 1 00000 000		CD	09/20/2023	MS TEXT MATH KITS & LESSONS	559.96	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	527.33	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	3,659.68	0.00
10 1151 6151 1050 1 00000 000		CD	09/20/2023	160 CASES COPY PAPER	2,366.40	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	36.17	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	251.05	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	32.69	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	226.90	7.40
10 1151 6232 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	7.65	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	53.06	1.73
10 1151 6241 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	3.67	0.00
10 1151 6319 1050 4 42301 000		CD	08/24/2023	8/24/23 B2S BBQ RENT	150.00	0.00
10 1151 6361 1050 1 00000 000		CD	08/17/2023	7/1/23-6/30/24 MORENET	7,702.97	0.00
10 1151 6411 1050 1 00000 000		CD	08/17/2023	23-24 PLANNERS	98.40	0.00
10 1151 6411 1050 1 00000 000		CD	09/20/2023	HS/MS SUPPLIES CHOIR MUSIC	209.99	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	49.30	0.00
10 1151 6411 1050 1 00000 000		CD	09/20/2023	HS SUPPLIES	77.98	0.00
10 1151 6411 1050 1 00000 000		CD	09/20/2023	24 2 YR LICENSING	3,000.00	0.00
10 1151 6411 1050 1 00000 000		CD	09/20/2023	HS SUPPLY	565.54	0.00
10 1151 6411 1050 1 00000 000		CD	09/20/2023	HS SUPPLIES	2,237.14	0.00
10 1151 6411 1050 1 00000 000		CD	09/20/2023	HS CROOM/BLDG SUPPLIES	115,714.62	0.00
10 1151 6411 1050 1 00062 000		CD	08/17/2023	23-24 100 BLOCK STU	284.05	0.00

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				PLANNERS		
10 1151 6411 1050 1 00062 000		CD	08/17/2023	A+ SUPPLIES VEX ROBO	149.90	0.00
10 1151 6411 1050 4 42301 000		CD	08/17/2023	HS SUPPLIES TRG II TAT	174.38	0.00
10 1151 6411 1050 4 42302 000		CD	09/26/2023	NWEST COURSE SM GYO	302.58	0.00
10 1151 6411 1050 4 42302 000		CD	09/26/2023	PFT GYO SUPPLIES	540.29	0.00
10 1151 6412 1050 1 00000 000		CD	07/20/2023	8/1-7/31/24 WEBSITE	1,080.00	0.00
10 1151 6412 1050 1 00000 000		CD	07/20/2023	HS AVAST AV 7/1-6/30/24	741.60	0.00
10 1151 6412 1050 1 00000 000		CD	08/17/2023	5 ARUBA ACCESS POINTS	1,903.71	0.00
10 1151 6431 1050 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	79.13	0.00
10 1151 6431 1050 1 00000 000		CD	08/17/2023	25 STUDENTS MATH 6-12	625.00	0.00
10 1151 6431 1050 1 00000 000		CD	08/17/2023	HS TEXTBOOKS	62.15	0.00
10 1151 6431 1050 1 00000 000		CD	09/20/2023	3 MANAGE YOUR PERSONAL FINANCES	38.91	0.00
10 1151 6431 1050 1 00000 000		CD	09/20/2023	20 MY PERSPECTIVE	691.20	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	09/20/2023	PR Salary Expense	6,864.67	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	09/20/2023	PR Salary Expense	5,240.17	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	09/20/2023	PR Salary Expense	3,640.82	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	461.30	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	422.78	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	274.90	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	09/20/2023	PR Tax Expense	425.59	15.24
10 1221 6231 3000 4 44100 000	PR Checks	PR	09/20/2023	PR Tax Expense	324.89	6.54
10 1221 6231 4020 4 44100 000	PR Checks	PR	09/20/2023	PR Tax Expense	225.73	1.31
10 1221 6232 1050 4 44100 000	PR Checks	PR	09/20/2023	PR Tax Expense	99.54	3.57
10 1221 6232 3000 4 44100 000	PR Checks	PR	09/20/2023	PR Tax Expense	75.98	1.53
10 1221 6232 4020 4 44100 000	PR Checks	PR	09/20/2023	PR Tax Expense	52.80	0.31
10 1221 6241 1050 4 44100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,544.36	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	933.82	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	498.14	0.00
10 1221 6337 1050 3 12210 000		CD	07/20/2023	23-24 SPED SOFTWARE	936.00	0.00
10 1221 6337 1050 3 12210 000		CD	09/20/2023	TLOG & TRAINING	202.50	0.00
10 1221 6337 3000 3 12210 000		CD	07/20/2023	23-24 SPED SOFTWARE	717.60	0.00
10 1221 6337 3000 3 12210 000		CD	09/20/2023	TLOG & TRAINING	155.25	0.00
10 1221 6337 4020 3 12210 000		CD	07/20/2023	23-24 SPED SOFTWARE	1,466.40	0.00
10 1221 6337 4020 3 12210 000		CD	09/20/2023	TLOG & TRAINING	317.25	0.00
10 1221 6411 1050 4 44100 000		CD	09/20/2023	HS SPED SUPPLIES	330.53	0.00
10 1221 6411 4020 3 12210 000		CD	08/17/2023	ES SPED WEST PSYCH SERV	796.40	0.00
10 1221 6411 4020 4 44100 000		CD	09/20/2023	ES SPED SUPPLIES	110.74	0.00
10 1251 6411 3000 4 45100 000		CD	07/20/2023	24 SITE YR LICENSE 2 OF 3	534.60	0.00
10 1251 6411 4020 4 45100 000		CD	07/20/2023	24 SITE YR LICENSE 2 OF 3	1,085.40	0.00
10 1251 6411 4020 4 45100 000		CD	07/20/2023	23-24 IXL 3-5 MATH	2,400.00	0.00
10 1251 6411 4020 4 45100 000		CD	08/17/2023	ES TITLE SUPPLIES	85.62	0.00
10 1251 6411 4020 4 45100 000		CD	09/20/2023	ES TITLE I SUPPLIES	256.13	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	09/20/2023	PR Salary Expense	737.92	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	09/20/2023	PR Tax Expense	45.75	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	09/20/2023	PR Tax Expense	10.70	0.00
10 1281 6311 4020 4 44201 000		CD	07/20/2023	MONTHLY SERVICES	4,192.00	0.00
10 1281 6311 4020 4 44201 000		CD	08/17/2023	MONTHLY SERVICES	3,427.00	0.00
10 1281 6311 4020 4 44201 000		CD	09/20/2023	MONTHLY SERVICES	4,160.00	0.00

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10 1311 6334 1050 1 00000 000		CD	07/20/2023	VOAG RENT AC-CD-OX	189.92	0.00
10 1311 6334 1050 1 00000 000		CD	08/17/2023	VOAG RENT AC-CD-OX	9.24	0.00
10 1311 6334 1050 1 00000 000		CD	09/20/2023	VOAG RENT AC-CD-OX	9.24	0.00
10 1311 6361 1050 1 00000 000		CD	07/20/2023	VO AG PH 302031441	61.44	0.00
10 1311 6361 1050 1 00000 000		CD	08/29/2023	MONTHLY VOIP SERVICE 2.25	47.48	0.00
10 1311 6361 1050 1 00000 000		CD	09/20/2023	MONTHLY VOIP SERVICE 2.25	32.71	0.00
10 1311 6371 1050 1 00000 000		CD	09/20/2023	23-24 MVATA DUES PKG	230.00	0.00
10 1321 6412 1050 1 33201 000		CD	09/20/2023	23-24 ADOBE CC K12 LICENSE RENEWAL	1,625.00	0.00
10 1321 6412 1050 1 33201 000		CD *	09/20/2023	Reversal: 23-24 ADOBE CC K12 LICENSE REN	0.00	1,625.00
10 1321 6412 1050 1 33201 000		CD *	09/20/2023	Correction: 23-24 ADOBE CC K12 LICENSE R	1,250.00	0.00
10 1321 6412 1050 3 33201 000		CD *	09/20/2023	Correction: 23-24 ADOBE CC K12 LICENSE R	375.00	0.00
10 1321 6412 1050 3 33201 000		CD	09/20/2023	23-24 ADOBE CC K12 LICENSE RENEWAL	875.00	0.00
10 1371 6412 1050 3 33200 000		CD	08/17/2023	HS PLTW BOX,PENS,TOYS + PRINTER	2,593.50	0.00
10 1411 6411 1050 1 00000 762		CD	09/20/2023	2023-2024 ADVERTISING	120.00	0.00
10 1411 6411 1050 1 00000 766		CD	08/17/2023	4 CGUARD UNIFORMS	432.26	0.00
10 1411 6411 1050 1 00000 770		CD	07/20/2023	12 PROFIRSTAID BASIC CERTIFICATES	336.00	0.00
10 1411 6411 1050 1 00000 770		CD	07/20/2023	RENT CONCRETE GRINDER	346.00	0.00
10 1411 6411 1050 1 00000 770		CD	08/17/2023	WR SUPPLIES	16.25	0.00
10 1411 6411 1050 1 00000 770		CD	09/20/2023	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	09/20/2023	ACTIVITIES	89.55	0.00
10 1411 6411 1050 1 00000 770		CD	09/20/2023	HS ACTIVITIES	8.16	0.00
10 1411 6411 1050 1 00000 776	PR Checks	PR	07/20/2023	PR Salary Expense	246.90	0.00
10 1411 6411 1050 1 00000 777		CD	07/20/2023	23-24 NHS AFFILIATON FEE	385.00	0.00
10 1411 6411 1050 1 00000 795		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1411 6411 1050 1 00000 795		CD	09/20/2023	2023-2024 ADVERTISING	60.00	0.00
10 1411 6411 1050 1 00000 799		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1411 6411 1050 1 00000 799		CD	09/14/2023	HS DISTRICT CHOIR AUDITIONS	36.00	0.00
10 1411 6411 1050 1 00000 799		CD	09/20/2023	2023-2024 ADVERTISING	60.00	0.00
10 1411 6411 1050 1 00000 801		CD	09/20/2023	2023-2024 ADVERTISING	120.00	0.00
10 1411 6411 1050 1 00000 802		CD	07/20/2023	23-24 REGISTRATION	100.00	0.00
10 1411 6411 3000 1 00000 795		CD	07/20/2023	23-24 REGISTRATION	25.00	0.00
10 1411 6411 3000 1 00000 799		CD	07/20/2023	23-24 REGISTRATION	25.00	0.00
10 1411 6411 3000 1 00000 802		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1421 6151 1050 1 00000 761	PR Checks	PR	09/20/2023	PR Salary Expense	1,440.00	0.00
10 1421 6221 1050 1 00000 761	PR Checks	PR	09/20/2023	PR Deduction Expense	98.78	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	09/20/2023	PR Tax Expense	89.28	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	09/20/2023	PR Tax Expense	20.88	0.00
10 1421 6319 1050 1 00000 728		CD	08/28/2023	HS VOLLEYBALL 8/28/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/28/2023	HS VOLLEYBALL 8/28/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/29/2023	HS VOLLEYBALL 8/31/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/29/2023	HS VOLLEYBALL 9/5/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/29/2023	HS VOLLEYBALL 8/31/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/29/2023	HS VOLLEYBALL 9/5/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/12/2023	HS VOLLEYBALL 9/12/23	135.00	0.00



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10 1421 6319 1050 1 00000 728		CD	09/12/2023	HS VOLLEYBALL 9/14/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/12/2023	HS VOLLEYBALL 9/12/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/12/2023	HS VOLLEYBALL 9/14/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/14/2023	HS VOLLEYBALL 9/19/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/14/2023	HS VOLLEYBALL 9/19/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/14/2023	HS VOLLEYBALL 9/21/23	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/14/2023	HS VOLLEYBALL 9/21/23	135.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/25/2023	HS FOOTBALL 8/25/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/25/2023	HS FOOTBALL 8/25/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/25/2023	HS FOOTBALL 8/25/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/25/2023	HS FOOTBALL 8/25/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/25/2023	HS FOOTBALL 8/25/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/29/2023	HS FOOTBALL 9/1/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/29/2023	HS FOOTBALL 9/1/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/29/2023	HS FOOTBALL 9/1/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/29/2023	HS FOOTBALL 9/1/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2023	HS FOOTBALL 9/15/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2023	HS FOOTBALL 9/15/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2023	HS FOOTBALL 9/15/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2023	JV FOOTBALL 9/18/23	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2023	JV FOOTBALL 9/18/23	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2023	JV FOOTBALL 9/18/23	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2023	HS FOOTBALL 9/15/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2023	HS FOOTBALL 9/15/23	150.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2023	JV FOOTBALL 9/18/23	100.00	0.00
10 1421 6319 1050 1 00000 738	Void Check	CD	09/15/2023	HS FOOTBALL 9/15/23	0.00	150.00
10 1421 6319 1050 1 00000 738		CD	09/20/2023	HS FOOTBALL 9/15/23	150.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/28/2023	HS SOFTBALL 8/28/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/28/2023	HS SOFTBALL 8/28/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/06/2023	HS SOFTBALL 9/6/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/06/2023	HS SOFTBALL 9/6/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/06/2023	HS SOFTBALL 9/11/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/06/2023	HS SOFTBALL 9/11/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/12/2023	HS SOFTBALL 9/14/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/12/2023	HS SOFTBALL 9/12/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/12/2023	HS SOFTBALL 9/12/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/14/2023	HS SOFTBALL 9/25/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/14/2023	HS SOFTBALL 9/25/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/20/2023	HS SOFTBALL 9/25/23	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/26/2023	HS SOFTBALL	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/26/2023	HS SOFTBALL	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/26/2023	HS SOFTBALL 10/2/23	120.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/06/2023	MS VOLLEYBALL 9/7/23	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/06/2023	MS VOLLEYBALL 9/11/23	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/12/2023	MS VOLLEYBALL 9/18/23	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/12/2023	MS FOOTBALL 9/14/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/12/2023	MS FOOTBALL 9/14/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/12/2023	MS FOOTBALL 9/14/23	120.00	0.00

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10 1421 6319 3000 1 00000 738		CD	09/12/2023	MS FOOTBALL 9/14/23	120.00	0.00
10 1421 6319 3000 1 00000 738	Void Check	CD	09/14/2023	MS FOOTBALL 9/14/23	0.00	120.00
10 1421 6319 3000 1 00000 738		CD	09/14/2023	MS FOOTBALL 9/21/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/14/2023	MS FOOTBALL 9/21/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/14/2023	MS FOOTBALL 9/21/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/14/2023	MS FOOTBALL 9/14/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/14/2023	MS FOOTBALL 9/21/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/20/2023	MS FOOTBALL 9/21/23	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/21/2023	MS FOOTBALL 9/21/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/06/2023	MS SOFTBALL 9/11/23	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/06/2023	MS SOFTBALL 9/11/23	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2023	MS SOFTBALL TOURNEY 9/16/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2023	MS SOFTBALL 9/13/23	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2023	MS SOFTBALL TOURNEY 9/16/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2023	MS SOFTBALL 9/13/23	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2023	MS SOFTBALL TOURNEY 9/16/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2023	MS SOFTBALL TOURNEY 9/16/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2023	HS SOFTBALL 9/14/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/14/2023	MS SOFTBALL 9/21/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/14/2023	MS SOFTBALL 9/26/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/14/2023	MS SOFTBALL 9/21/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/14/2023	MS SOFTBALL 9/26/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/25/2023	MS SOFTBALL 9/26/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/26/2023	MS SOFTBALL 9/28/23	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/26/2023	MS SOFTBALL 9/28/23	120.00	0.00
10 1421 6411 1050 1 00000 725		CD	07/20/2023	HS BASEBALL SUPPLIES	24.70	0.00
10 1421 6411 1050 1 00000 725		CD	07/20/2023	23-24 REGISTRATION	197.67	0.00
10 1421 6411 1050 1 00000 725		CD	07/20/2023	HS BASEBALL SUPPLIES	39.57	0.00
10 1421 6411 1050 1 00000 725		CD	08/17/2023	22.33 TON BALLFIELD LIME HAULING	250.00	0.00
10 1421 6411 1050 1 00000 725		CD *	08/17/2023	Reversal: 22.33 TON BALLFIELD LIME HAULI	0.00	250.00
10 1421 6411 1050 1 00000 725		CD	09/20/2023	23-24 KCI CONF DUES	119.64	0.00
10 1421 6411 1050 1 00000 728		CD	07/20/2023	23-24 REGISTRATION	197.67	0.00
10 1421 6411 1050 1 00000 728		CD	09/14/2023	HS VOLLEYBALL TOURNEY 9/23/23	100.00	0.00
10 1421 6411 1050 1 00000 728		CD	09/20/2023	23-24 KCI CONF DUES	119.65	0.00
10 1421 6411 1050 1 00000 728		CD	09/20/2023	23 HS VB OFFICIAL ASSIGNMENTS	125.00	0.00
10 1421 6411 1050 1 00000 737		CD	07/20/2023	23-24 REGISTRATION	395.34	0.00
10 1421 6411 1050 1 00000 737		CD	08/29/2023	HS CROSS COUNTRY 8/29/23	75.00	0.00
10 1421 6411 1050 1 00000 737		CD	08/29/2023	HS CROSS COUNTRY 9/2/23	150.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/06/2023	HS CROSS COUNTRY 9/9/23	90.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/11/2023	HS CROSS COUNTRY 9/23/23	185.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/12/2023	HS CROSS COUNTRY 9/16/23	80.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/20/2023	23-24 KCI CONF DUES	239.28	0.00
10 1421 6411 1050 1 00000 737		CD	09/26/2023	HS CROSS COUNTRY 9/30/23	100.00	0.00
10 1421 6411 1050 1 00000 738		CD	07/20/2023	23-24 REGISTRATION	197.72	0.00

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10 1421 6411 1050 1 00000 738		CD	07/20/2023	23-24 MEMBERSHIP	125.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/17/2023	1/2 FB FIELD PAINTING	2,112.50	0.00
10 1421 6411 1050 1 00000 738		CD	08/17/2023	HS/MS MEDICAL KITS	219.55	0.00
10 1421 6411 1050 1 00000 738		CD	08/17/2023	HS FB HELMET RECERT & REPAIR	7,752.39	0.00
10 1421 6411 1050 1 00000 738		CD	09/20/2023	23-24 KCI CONF DUES	119.65	0.00
10 1421 6411 1050 1 00000 738		CD	09/20/2023	2 SPEAKER REPLACEMENTS	483.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/20/2023	23 JV & MS FB OFFICIAL ASSIGNMENTS	45.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/20/2023	2023-2024 ADVERTISING	235.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/20/2023	HS FOOTBALL	728.62	0.00
10 1421 6411 1050 1 00000 738		CD	09/20/2023	HS FOOTBALL	26.90	0.00
10 1421 6411 1050 1 00000 738		CD	09/20/2023	HS FB	30.45	0.00
10 1421 6411 1050 1 00000 748		CD	07/20/2023	23-24 REGISTRATION	395.34	0.00
10 1421 6411 1050 1 00000 748		CD	09/20/2023	2023-2024 ADVERTISING	165.00	0.00
10 1421 6411 1050 1 00000 748		CD	09/20/2023	23-24 KCI CONF DUES	239.28	0.00
10 1421 6411 1050 1 00000 761		CD	07/20/2023	23-24 REGISTRATION	395.34	0.00
10 1421 6411 1050 1 00000 761		CD	09/20/2023	23-24 KCI CONF DUES	239.28	0.00
10 1421 6411 1050 1 00000 763		CD	07/20/2023	23-24 REGISTRATION	197.67	0.00
10 1421 6411 1050 1 00000 763		CD	09/20/2023	23-24 KCI CONF DUES	119.65	0.00
10 1421 6411 1050 1 00000 763		CD	09/20/2023	2 EACH B & G BASKETBALLS	175.98	0.00
10 1421 6411 1050 1 00000 763		CD	09/20/2023	2023-2024 ADVERTISING	107.50	0.00
10 1421 6411 1050 1 00000 767		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1421 6411 1050 1 00000 767		CD	07/20/2023	HS CHEER	34.68	0.00
10 1421 6411 1050 1 00000 767		CD	07/20/2023	HS CHEER MEAL	11.26	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	07/20/2023	PR Salary Expense	50.00	0.00
10 1421 6411 1050 1 00000 767		CD	09/20/2023	HS CHEER	64.36	0.00
10 1421 6411 1050 1 00000 775		CD	07/20/2023	23-24 REGISTRATION	197.67	0.00
10 1421 6411 1050 1 00000 775		CD	09/20/2023	2023-2024 ADVERTISING	107.50	0.00
10 1421 6411 1050 1 00000 775		CD	09/20/2023	2 EACH B & G BASKETBALLS	175.98	0.00
10 1421 6411 1050 1 00000 775		CD	09/20/2023	23-24 KCI CONF DUES	119.65	0.00
10 1421 6411 1050 1 00000 775		CD	09/20/2023	HS BOYS BB	152.49	0.00
10 1421 6411 1050 1 00000 788		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1421 6411 1050 1 00000 800		CD	07/20/2023	23-24 REGISTRATION	197.67	0.00
10 1421 6411 1050 1 00000 800		CD	08/17/2023	HS SB SUPPLIES	69.60	0.00
10 1421 6411 1050 1 00000 800		CD	08/17/2023	6 DOZ HS SB GAME BALLS	725.97	0.00
10 1421 6411 1050 1 00000 800		CD	08/17/2023	22.33 TON BALLFIELD LIME HAULING	250.00	0.00
10 1421 6411 1050 1 00000 800		CD *	08/17/2023	Correction: 22.33 TON BALLFIELD LIME HAU	250.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/06/2023	HS SOFTBALL TOURNEY 9/9/23	140.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/20/2023	HS SB SUPPLIES	40.25	0.00
10 1421 6411 1050 1 00000 800		CD	09/20/2023	SB MED BAG SUPPLIES	37.05	0.00
10 1421 6411 1050 1 00000 800		CD	09/20/2023	SOFTBALL	349.99	0.00
10 1421 6411 1050 1 00000 800		CD	09/20/2023	23-24 KCI CONF DUES	119.64	0.00
10 1421 6411 1050 1 00000 800		CD	09/20/2023	23 HS SB COACH MBRSHP	40.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/20/2023	SB FIELD EQUIPMENT	237.83	0.00
10 1421 6411 1050 1 00000 800		CD	09/20/2023	SB FIELD EQUIPMENT	444.65	0.00
10 1421 6411 1050 1 00000 800		CD	09/20/2023	2023-2024 ADVERTISING	70.00	0.00
10 1421 6411 1050 1 00000 803		CD	07/20/2023	23-24 REGISTRATION	197.67	0.00

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10 1421 6411 1050 1 00000 803		CD	09/20/2023	23-24 KCI CONF DUES	119.64	0.00
10 1421 6411 1050 1 00000 804		CD	07/20/2023	23-24 REGISTRATION	197.67	0.00
10 1421 6411 1050 1 00000 804		CD	09/06/2023	HS G GOLF 9/7/23	50.00	0.00
10 1421 6411 1050 1 00000 804	2023409072	CR	09/07/2023	9/6/23 LAWSON G GOLF	70.00	0.00
10 1421 6411 1050 1 00000 804		CD	09/14/2023	HS G GOLF 9/21/23	125.00	0.00
10 1421 6411 1050 1 00000 804		CD	09/20/2023	23-24 KCI CONF DUES	119.64	0.00
10 1421 6411 1050 1 00000 804		CD	09/26/2023	HS G GOLF TOURNEY FEE 10/2/23	50.00	0.00
10 1421 6411 3000 1 00000 728		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 738		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 738		CD	08/17/2023	HS/MS MEDICAL KITS	219.55	0.00
10 1421 6411 3000 1 00000 738		CD	08/17/2023	10 FB KNEE PADS	82.00	0.00
10 1421 6411 3000 1 00000 738		CD	08/17/2023	MS FB JERSEYS	550.00	0.00
10 1421 6411 3000 1 00000 738		CD	08/17/2023	MS FB PJERSEYS	216.00	0.00
10 1421 6411 3000 1 00000 738		CD	08/17/2023	MS FB THIGH PADS	192.00	0.00
10 1421 6411 3000 1 00000 738		CD	08/17/2023	HS KNEE PADS	192.90	0.00
10 1421 6411 3000 1 00000 738		CD	08/17/2023	1/2 FB FIELD PAINTING	1,137.50	0.00
10 1421 6411 3000 1 00000 738		CD	09/20/2023	40 HELMET DECALS	220.99	0.00
10 1421 6411 3000 1 00000 738		CD	09/20/2023	23 JV & MS FB OFFICIAL ASSIGNMENTS	45.00	0.00
10 1421 6411 3000 1 00000 738		CD	09/20/2023	MS FOOTBALL	417.99	0.00
10 1421 6411 3000 1 00000 738		CD	09/20/2023	12 SPEED FLEX HELMETS	1,965.95	0.00
10 1421 6411 3000 1 00000 742		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 742		CD	08/17/2023	CHEER CAMP	375.00	0.00
10 1421 6411 3000 1 00000 748		CD	07/20/2023	23-24 REGISTRATION	100.00	0.00
10 1421 6411 3000 1 00000 748		CD	09/20/2023	MS TRACK	88.88	0.00
10 1421 6411 3000 1 00000 761		CD	07/20/2023	23-24 REGISTRATION	100.00	0.00
10 1421 6411 3000 1 00000 763		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 775		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 800		CD	07/20/2023	23-24 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 800		CD	09/20/2023	SB FIELD EQUIPMENT	197.13	0.00
10 2122 6411 3000 1 00000 000		CD	08/17/2023	MS COUNSEL PRINTER	159.99	0.00
10 2122 6411 3000 1 00000 000		CD	09/20/2023	MS COUNSEL SUPPLIES	147.64	0.00
10 2122 6411 4020 1 00000 000		CD	09/20/2023	ES COUNSEL SUPPLIES	252.57	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	1,833.29	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	1,301.05	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	2,779.49	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	136.21	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	96.67	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	206.53	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	113.67	1.70
10 2134 6231 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	80.67	1.19
10 2134 6231 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	172.33	2.56
10 2134 6232 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	26.59	0.40
10 2134 6232 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	18.86	0.28
10 2134 6232 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	40.31	0.60
10 2134 6241 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	154.66	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	109.75	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	234.45	0.00
10 2134 6411 1050 1 00000 000		CD	08/17/2023	ZM-AED PLUS PKG PASS +	285.45	0.00

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10 2134 6411 1050 1 00000 000		CD	09/20/2023	PADS HS NURSE	37.94	0.00
10 2134 6411 1050 1 00000 000		CD	09/20/2023	ZOLL PEDI-PADZ II	35.10	0.00
10 2134 6411 1050 1 00000 000		CD	09/20/2023	ZOLL PEDI-PADZ II	26.91	0.00
10 2134 6411 1050 1 00000 000		CD	09/20/2023	ZOLL PEDI-PADZ II	54.99	0.00
10 2134 6411 3000 1 00000 000		CD	08/17/2023	ZM-AED PLUS PKG PASS + PADS	218.85	0.00
10 2134 6411 3000 1 00000 000		CD	09/20/2023	MS NURSE SUPPLY	50.29	0.00
10 2134 6411 4020 1 00000 000		CD	08/17/2023	ZM-AED PLUS PKG PASS	447.20	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	5,757.81	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	428.70	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	356.98	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	83.49	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
10 2152 6411 1050 3 12210 000		CD	09/20/2023	4 INTERACTIVE STORIES	39.60	0.00
10 2152 6411 3000 3 12210 000		CD	09/20/2023	4 INTERACTIVE STORIES	30.36	0.00
10 2152 6411 4020 3 12210 000		CD	09/20/2023	4 INTERACTIVE STORIES	62.04	0.00
10 2162 6311 1050 3 12210 000		CD	09/20/2023	0823 OT SERVICES	165.00	0.00
10 2162 6311 1050 3 12210 000		CD	09/20/2023	0823 OT MILEAGE	22.39	0.00
10 2162 6311 3000 3 12210 000		CD	09/20/2023	0823 OT SERVICES	225.00	0.00
10 2162 6311 3000 3 12210 000		CD	09/20/2023	0823 OT MILEAGE	30.54	0.00
10 2162 6311 4020 3 12210 000		CD	09/20/2023	0823 OT SERVICES	390.00	0.00
10 2162 6311 4020 3 12210 000		CD	09/20/2023	0823 OT MILEAGE	52.93	0.00
10 2162 6311 4020 3 12810 000		CD	09/20/2023	0823 OT SERVICES	60.00	0.00
10 2162 6311 4020 3 12810 000		CD	09/20/2023	0823 OT MILEAGE	8.14	0.00
10 2162 6411 4020 3 12210 000		CD	08/17/2023	SPEECH SUPPLIES	481.84	0.00
10 2213 6411 1050 4 46500 000		CD	07/20/2023	23-24 ENGINEERING PARTICIPATION	3,200.00	0.00
10 2213 6411 3000 4 46500 000		CD	08/17/2023	23 MS PARTICIPATION & HS PLTW SUPPLIES	950.00	0.00
10 2214 6319 1050 3 00000 000		CD	07/20/2023	2023 MO ACTE SUMMER CONF	230.00	0.00
10 2214 6319 1050 3 00000 000		CD	08/17/2023	23 SUMMER WORKSHOP	18.00	0.00
10 2214 6319 1050 3 00000 000		CD	08/17/2023	HS/MS MBRSH + CONF	355.00	0.00
10 2214 6319 1050 3 00000 000		CD	08/24/2023	8/2023 MIKE RUTHERFORD PD	596.25	0.00
10 2214 6319 1050 3 00000 000		CD	09/12/2023	23 MAEA FALL CONF	120.00	0.00
10 2214 6319 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	2,100.00	0.00
10 2214 6319 1050 3 00000 000		CD	09/26/2023	8/2023 MIKE RUTHERFORD PD	245.60	0.00
10 2214 6319 3000 3 00000 000		CD	08/17/2023	HS/MS MBRSH + CONF	445.00	0.00
10 2214 6319 3000 3 00000 000		CD	08/17/2023	23 SUMMER WORKSHOP	13.80	0.00
10 2214 6319 3000 3 00000 000		CD	08/24/2023	8/2023 MIKE RUTHERFORD PD	265.00	0.00
10 2214 6319 3000 3 00000 000		CD	09/20/2023	1 BTAP 9/18/23	100.00	0.00
10 2214 6319 3000 3 00000 000		CD	09/26/2023	8/2023 MIKE RUTHERFORD PD	110.10	0.00
10 2214 6319 4020 3 00000 000		CD	08/17/2023	23 SUMMER WORKSHOP	28.20	0.00
10 2214 6319 4020 3 00000 000		CD	08/24/2023	8/2023 MIKE RUTHERFORD PD	1,192.50	0.00
10 2214 6319 4020 3 00000 000		CD	09/20/2023	6 BTAP 9/18/23	575.00	0.00
10 2214 6319 4020 3 00000 000		CD	09/20/2023	PRE K DAVISON/GENTRY	130.00	0.00
10 2214 6319 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	1,200.00	0.00
10 2214 6319 4020 3 00000 000		CD	09/26/2023	8/2023 MIKE RUTHERFORD PD	491.21	0.00
10 2214 6343 1050 3 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	198.96	0.00
10 2214 6343 1050 3 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	334.39	0.00

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10 2214 6343 1050 3 00000 000		CD	08/24/2023	8/2023 KCI PD MEALS	357.03	0.00
10 2214 6343 1050 3 00000 000	Void Check	CD	08/31/2023	8/2023 KCI PD MEALS	0.00	357.03
10 2214 6343 1050 3 00000 000		CD	09/12/2023	8/2023 KCI PD MEALS	141.42	0.00
10 2214 6343 3000 3 00000 000		CD	08/24/2023	8/2023 KCI PD MEALS	158.68	0.00
10 2214 6343 3000 3 00000 000	Void Check	CD	08/31/2023	8/2023 KCI PD MEALS	0.00	158.68
10 2214 6343 3000 3 00000 000		CD	09/12/2023	8/2023 KCI PD MEALS	62.86	0.00
10 2214 6343 4020 3 00000 000		CD	08/24/2023	8/2023 KCI PD MEALS	714.06	0.00
10 2214 6343 4020 3 00000 000	Void Check	CD	08/31/2023	8/2023 KCI PD MEALS	0.00	714.06
10 2214 6343 4020 3 00000 000		CD	09/12/2023	8/2023 KCI PD MEALS	282.81	0.00
10 2214 6411 0000 3 00000 000		CD	09/20/2023	PDC SUPPLIES	20.09	0.00
10 2214 6411 1050 3 00000 000		CD	08/24/2023	8/24/23 B2S BBQ SUPPLIES	36.90	0.00
10 2214 6411 3000 3 00000 000		CD	08/24/2023	8/24/23 B2S BBQ SUPPLIES	28.29	0.00
10 2214 6411 4020 3 00000 000		CD	08/24/2023	8/24/23 B2S BBQ SUPPLIES	57.81	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	1,319.04	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	888.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	90.49	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	60.92	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	81.79	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	55.06	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	19.12	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	12.87	0.00
10 2222 6411 1050 1 00000 000		CD	07/20/2023	23-24 M5 HOSTING 7/1-6/30/24	537.00	0.00
10 2222 6411 3000 1 00000 000		CD	07/20/2023	23-24 M5 HOSTING 7/1-6/30/24	411.70	0.00
10 2222 6411 4020 1 00000 000		CD	07/20/2023	23-24 M5 HOSTING 7/1-6/30/24	841.30	0.00
10 2225 6316 1050 1 00000 000		CD	07/20/2023	MONTHLY COPIER USAGE	545.76	0.00
10 2225 6316 1050 1 00000 000		CD	07/20/2023	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	08/17/2023	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	08/17/2023	MONTHLY COPIER USAGE	490.07	0.00
10 2225 6316 1050 1 00000 000		CD	09/20/2023	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	09/20/2023	MONTHLY COPIER USAGE	599.86	0.00
10 2225 6316 3000 1 00000 000		CD	07/20/2023	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	07/20/2023	MONTHLY COPIER USAGE	418.42	0.00
10 2225 6316 3000 1 00000 000		CD	08/17/2023	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	08/17/2023	MONTHLY COPIER USAGE	375.72	0.00
10 2225 6316 3000 1 00000 000		CD	09/20/2023	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	09/20/2023	MONTHLY COPIER USAGE	393.66	0.00
10 2225 6316 4020 1 00000 000		CD	07/20/2023	MONTHLY COPIER USAGE	855.03	0.00
10 2225 6316 4020 1 00000 000		CD	07/20/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	08/17/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	08/17/2023	MONTHLY COPIER USAGE	767.78	0.00
10 2225 6316 4020 1 00000 000		CD	09/20/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	09/20/2023	MONTHLY COPIER USAGE	881.04	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	839.99	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	839.99	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	839.99	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	64.36	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	64.36	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	64.36	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	52.08	4.71

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10 2311 6231 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	52.08	4.71
10 2311 6231 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	52.08	4.71
10 2311 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	12.18	1.10
10 2311 6232 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	12.18	1.10
10 2311 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	12.18	1.10
10 2311 6241 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	99.04	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	99.04	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	99.04	0.00
10 2311 6317 0000 1 00000 000		CD	08/17/2023	0723 ATTY FEES	220.00	0.00
10 2311 6317 0000 1 00000 000		CD	08/17/2023	PY JUNE 2023 SPED ATTY FEES	47.00	0.00
10 2311 6317 0000 1 00000 000		CD	09/20/2023	0823 ATTY FEES	577.50	0.00
10 2311 6318 0000 1 00000 000		CD	08/17/2023	23 APRIL ELECTION COSTS	921.53	0.00
10 2311 6319 0000 1 00000 000		CD	08/17/2023	SDAC QTR 1 2023 FEE	349.68	0.00
10 2311 6319 0000 1 00000 000		CD	08/17/2023	7 CONSTRUCT LIASION SRVCS	462.00	0.00
10 2311 6319 0000 1 00000 000		CD	09/20/2023	23-24 SAFE SCHOOLS TRAINING	464.00	0.00
10 2311 6319 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	41.75	0.00
10 2311 6319 0000 1 00000 000		CD	09/20/2023	SDAC QTR 2 2023 FEES	352.42	0.00
10 2311 6343 0000 1 00000 000		CD	08/17/2023	7 CONSTRUCT LIASION SRVCS	124.00	0.00
10 2311 6362 0000 1 00000 000		CD	08/17/2023	23 ADV PUBLIC NOTICE + TAX RATE HEARING	227.00	0.00
10 2311 6362 0000 1 00000 000		CD	09/20/2023	ADV BTS CHILD SAFETY	330.00	0.00
10 2311 6371 0000 1 00000 000		CD	07/20/2023	23-24 MEMBERSHIP	5,650.00	0.00
10 2311 6391 0000 1 00000 000	0723 MDR FEE	CR	07/26/2023	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	0823 MDR FEE	CR	08/22/2023	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	07/20/2023	CO SUPPLIES	18.26	0.00
10 2311 6411 0000 1 00000 000		CD	08/17/2023	BOE SUPPLIES CASEYS	68.02	0.00
10 2311 6411 0000 1 00000 000		CD	08/24/2023	BOE SUPPLIES	228.00	0.00
10 2311 6411 0000 1 00000 000		CD	09/20/2023	BOE SUPPLIES	130.20	0.00
10 2311 6411 0000 1 00000 000	2	GJ	09/21/2023	2 GCS BOE APP	50.00	0.00
10 2311 6411 0000 4 42301 000		CD	07/20/2023	ES GENERAL SUPPLIES	117.71	0.00
10 2311 6411 0000 4 42301 000	2023408314	CR	08/31/2023	LIBA FOR STAFF BAGS	80.00	0.00
10 2311 6411 0000 4 42301 000		CD	09/20/2023	TRG LUNCH	1,125.00	0.00
10 2311 6411 0000 4 42301 000		CD	09/20/2023	TEACHER RETENTION	329.64	0.00
10 2311 6411 0000 4 42301 000		CD	09/20/2023	TRG II	1,120.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	1,516.66	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	1,516.66	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	1,516.66	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	174.40	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	170.40	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	104.04	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	104.04	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	104.04	0.00
10 2321 6231 0000 1 00000 000	2	GJ	07/14/2023	DUE TO IRS 2 QTR 2023	369.00	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	94.03	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	111.04	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	107.69	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	23.08	0.00

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10 2321 6232 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	27.06	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	26.28	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1.83	0.00
10 2321 6319 0000 1 00000 000		CD	07/20/2023	23-24 AASA + MASA MBRSHF FEE	1,264.00	0.00
10 2321 6319 0000 1 00000 000		CD	07/20/2023	2023 COOP CONF FOR SCHOOL ADMIN	225.00	0.00
10 2321 6319 0000 1 00000 000		CD	09/20/2023	FEDPRO MCGRAW	125.00	0.00
10 2321 6319 0000 1 00000 000		CD	09/20/2023	10/24/23 FINANCE TRAINING	60.00	0.00
10 2321 6337 0000 1 00000 000		CD	07/20/2023	23-24 SU SAS ANNUAL FEE	7,300.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000		CD	08/17/2023	DESE COOP CONF	224.54	0.00
10 2321 6343 0000 1 00000 000		CD	08/17/2023	SUPT TRAVEL MPC	63.78	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	150.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	100.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/20/2023	SUPT PH 302031441	122.90	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/20/2023	HIVAC POSTAGE EXP	100.00	0.00
10 2321 6361 0000 1 00000 000		CD	08/17/2023	7/1/23-6/30/24 MORENET	2,567.66	0.00
10 2321 6361 0000 1 00000 000		CD	08/17/2023	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	08/29/2023	MONTHLY VOIP SERVICE 4.5	94.96	0.00
10 2321 6361 0000 1 00000 000		CD	09/20/2023	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	09/20/2023	MONTHLY VOIP SERVICE 4.5	65.42	0.00
10 2321 6371 0000 1 00000 000		CD	07/20/2023	2 MBRSHPS IDDINGS & MCGRAW	250.00	0.00
10 2321 6371 0000 1 00000 000		CD	09/20/2023	23-24 NWMASA DUES	30.00	0.00
10 2321 6411 0000 1 00000 000		CD	08/17/2023	SUPT SUPPLIES WALMART	52.98	0.00
10 2321 6411 0000 1 00000 000		CD	08/17/2023	COFFEE SERVICE HIVAC	48.25	0.00
10 2321 6411 0000 1 00000 000		CD	09/20/2023	SUPT GEN SUPPLIES	24.61	0.00
10 2321 6411 0000 1 00000 000		CD	09/20/2023	COFFEE SERVICE HIVAC	89.25	0.00
10 2321 6411 0000 1 00000 000		CD	09/20/2023	23-24 POSTER GUARD	89.99	0.00
10 2321 6411 0000 1 00000 000		CD	09/20/2023	ADMIN SUPPLIES	191.16	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	2,006.69	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	2,020.93	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	2,882.82	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	166.47	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	171.38	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	172.35	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	197.76	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	3.10	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	137.82	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	125.30	60.35
10 2411 6231 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	178.74	4.22
10 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	0.36	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	1.08	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	32.61	0.00



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10 2411 6232 3000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	29.66	14.11
10 2411 6232 4020 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	42.16	0.99
10 2411 6241 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	5.51	0.00
10 2411 6319 1050 1 00000 000		CD	07/20/2023	REAP 7/1/23-6/30/24	150.00	0.00
10 2411 6319 1050 1 00000 000		CD	08/17/2023	HS/MS MOASSP-NASSP-NW	565.00	0.00
10 2411 6319 3000 1 00000 000		CD	07/20/2023	REAP 7/1/23-6/30/24	115.00	0.00
10 2411 6319 3000 1 00000 000		CD	08/17/2023	HS/MS REG-STATE-NATL DUES	565.00	0.00
10 2411 6319 4020 1 00000 000		CD	07/20/2023	REAP 7/1/23-6/30/24	235.00	0.00
10 2411 6319 4020 1 00000 000		CD	07/20/2023	23-24 COMP MBRSHIP + LDRSHP CONF	888.00	0.00
10 2411 6337 1050 1 00000 000		CD	07/20/2023	23-24 SIS FINAL/PARTIAL HOST FEE	219.97	0.00
10 2411 6337 1050 1 00000 000		CD	07/20/2023	23-24 SIS FINAL/PARTIAL FEE	214.66	0.00
10 2411 6337 1050 1 00000 000		CD	07/20/2023	23-24 STU INFO SYSTEM	3,998.83	0.00
10 2411 6337 1050 1 00000 000		CD	08/17/2023	10/16/23-10/15/24 TE HIRING PLATFORM	281.41	0.00
10 2411 6337 3000 1 00000 000		CD	07/20/2023	23-24 STU INFO SYSTEM	3,065.77	0.00
10 2411 6337 3000 1 00000 000		CD	07/20/2023	23-24 SIS FINAL/PARTIAL FEE	155.72	0.00
10 2411 6337 3000 1 00000 000		CD	07/20/2023	23-24 SIS FINAL/PARTIAL HOST FEE	168.64	0.00
10 2411 6337 3000 1 00000 000		CD	08/17/2023	10/16/23-10/15/24 TE HIRING PLATFORM	215.74	0.00
10 2411 6337 4020 1 00000 000		CD	07/20/2023	23-24 SIS FINAL/PARTIAL HOST FEE	344.61	0.00
10 2411 6337 4020 1 00000 000		CD	07/20/2023	23-24 SIS FINAL/PARTIAL FEE	164.76	0.00
10 2411 6337 4020 1 00000 000		CD	07/20/2023	23-24 STU INFO SYSTEM	6,264.83	0.00
10 2411 6337 4020 1 00000 000		CD	08/17/2023	10/16/23-10/15/24 TE HIRING PLATFORM	440.87	0.00
10 2411 6361 1050 1 00000 000		CD	07/20/2023	HHS PH 302031442,663,2527	342.36	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000		CD	07/20/2023	HS POSTAGE EXP	250.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/17/2023	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/17/2023	HHS PH 302031442,663,2527	47.68	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	75.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/29/2023	MONTHLY VOIP SERVICE 27	569.79	0.00
10 2411 6361 1050 1 00000 000		CD	09/20/2023	HHS PH 302031442,663,2527	48.68	0.00
10 2411 6361 1050 1 00000 000		CD	09/20/2023	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	75.00	0.00
10 2411 6361 1050 1 00000 000		CD	09/20/2023	MONTHLY VOIP SERVICE 27	392.50	0.00
10 2411 6361 3000 1 00000 000		CD	07/20/2023	MS POSTAGE EXP	450.00	0.00
10 2411 6361 3000 1 00000 000		CD	07/20/2023	HMS PH 302031442	150.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/17/2023	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/29/2023	MONTHLY VOIP SERVICE 20	422.06	0.00
10 2411 6361 3000 1 00000 000		CD	09/20/2023	MS POSTAGE EXP	180.00	0.00

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10 2411 6361 3000 1 00000 000		CD	09/20/2023	MONTHLY VOIP SERVICE 20	290.74	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/20/2023	HES PH 302032178	258.29	0.00
10 2411 6361 4020 1 00000 000		CD	07/20/2023	ES POSTAGE EXP	200.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/17/2023	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/29/2023	MONTHLY VOIP SERVICE 44	928.54	0.00
10 2411 6361 4020 1 00000 000		CD	09/20/2023	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	09/20/2023	MONTHLY VOIP SERVICE 44	639.63	0.00
10 2411 6411 1050 1 00000 000		CD	08/17/2023	ZM-AED PLUS PKG PASS	483.50	0.00
10 2411 6411 1050 1 00000 000		CD	08/17/2023	ZM-AED PLUS PKG PASS	483.50	0.00
10 2411 6411 1050 1 00000 000		CD	09/20/2023	COFFEE SERVICE HS	83.10	0.00
10 2411 6411 1050 1 00000 000		CD	09/20/2023	23-24 POSTER GUARD	45.00	0.00
10 2411 6411 1050 1 00000 000		CD	09/20/2023	2023-2024 GRADEWATCH	750.00	0.00
10 2411 6411 3000 1 00000 000		CD	08/17/2023	ZM-AED PLUS PKG PASS	483.50	0.00
10 2411 6411 3000 1 00000 000		CD	09/20/2023	23-24 POSTER GUARD	44.99	0.00
10 2411 6411 3000 1 00000 000		CD	09/20/2023	COFFEE SERVICE MS	30.68	0.00
10 2411 6411 4020 1 00000 000		CD	08/17/2023	ES OFFICE SUPPLIES	22.99	0.00
10 2411 6411 4020 1 00000 000		CD	08/17/2023	ES OFFICE MOCASE & WALMART	667.98	0.00
10 2411 6411 4020 1 00000 000		CD	09/20/2023	COFFEE SERVICE ES	168.54	0.00
10 2411 6411 4020 1 00000 000		CD	09/20/2023	23-24 POSTER GUARD	89.99	0.00
10 2411 6411 4020 1 00000 000		CD	09/20/2023	ES OFFICE SUPPLIES	232.22	0.00
10 2411 6411 4020 1 00000 000		CD	09/20/2023	PAPER	102.00	0.00
10 2411 6411 4020 1 00000 000		CD	09/20/2023	ES OFFICE MOCASE & WALMART	33.38	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	839.97	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	839.97	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	998.45	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	697.60	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	681.60	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	132.01	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	64.36	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	64.36	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	75.23	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	52.08	4.71
10 2523 6231 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	95.33	4.71
10 2523 6231 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	112.35	4.71
10 2523 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	12.18	1.10
10 2523 6232 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	22.29	1.10
10 2523 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	26.27	1.10
10 2523 6241 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	99.03	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	99.03	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	99.03	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	881.63	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	881.63	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	881.63	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	67.22	0.00

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10 2524 6221 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	67.22	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	67.22	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	54.66	4.71
10 2524 6231 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	54.66	4.71
10 2524 6231 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	54.66	4.71
10 2524 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	12.78	1.10
10 2524 6232 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	12.78	1.10
10 2524 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	12.78	1.10
10 2524 6241 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	99.03	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	99.03	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	99.03	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	839.97	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	839.97	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	839.97	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	64.36	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	64.36	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	64.36	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	52.08	4.71
10 2525 6231 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	52.08	4.71
10 2525 6231 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	52.08	4.71
10 2525 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	12.18	1.10
10 2525 6232 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	12.18	1.10
10 2525 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	12.18	1.10
10 2525 6241 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	99.03	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	99.03	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	99.03	0.00
10 2529 6319 0000 1 00000 000		CD	09/20/2023	23 AUG DS FEES	1.33	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	19,099.08	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	26,444.43	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	5,644.11	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	2,775.50	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	122.00	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	288.94	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	1,478.79	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,963.99	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	1,543.20	63.11
10 2542 6231 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	1,831.10	56.87
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	360.93	14.77
10 2542 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	428.25	13.31
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	2,482.57	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	3,470.79	0.00
10 2542 6332 0000 1 00000 000		CD	07/20/2023	GAS FOR LAWN/TRUCK	646.78	0.00
10 2542 6332 0000 1 00000 000		CD	08/17/2023	GAS FOR LAWN/TRUCK	189.31	0.00
10 2542 6332 0000 1 00000 000		CD	08/29/2023	8/1/23 DISPOSER SRVC	578.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/29/2023	GYM FLOOR RECOAT & PADS	141.66	0.00
10 2542 6332 0000 1 00000 000		CD	08/29/2023	23 ANSUL & FIRE EXT INSP	803.50	0.00
10 2542 6332 0000 1 00000 000		CD	08/29/2023	MAINT LABOR/PARTS 7/17	840.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/29/2023	MAINT LABOR/PARTS 7/18	420.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/29/2023	MAINT LABOR/PARTS 7/18 WIF	329.00	0.00

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10 2542 6332 0000 1 00000 000		CD	09/20/2023	8/20/23 PARTS & SERVICE	500.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/20/2023	GAS FOR LAWN/TRUCK	643.64	0.00
10 2542 6332 0000 1 00000 000		CD	09/20/2023	08/24/23 DIAGNOSTIC SERVICE	90.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/20/2023	STRIP & WAX 8/11-13,18,20,25,27/23	6,126.75	0.00
10 2542 6332 0000 1 00000 000		CD	09/20/2023	9/13/23 DOS INEFFECTIVE OLD MAG LOCK	205.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/20/2023	WALK IN FREEZER SRVC	276.50	0.00
10 2542 6334 0000 1 00000 000	1	GJ	07/14/2023	INC MOMI EXPENSE FOR JUL	24.77	0.00
10 2542 6334 0000 1 00000 000		CD	07/20/2023	RENT	249.15	0.00
10 2542 6334 0000 1 00000 000		CD	08/17/2023	RENT	273.92	0.00
10 2542 6334 0000 1 00000 000		CD	09/20/2023	RENT	139.87	0.00
10 2542 6335 0000 1 00000 061		CD	07/20/2023	HES - 6052500 - WATER	423.10	0.00
10 2542 6335 0000 1 00000 061		CD	08/17/2023	HES - 6052500 - WATER	201.71	0.00
10 2542 6335 0000 1 00000 061		CD	09/20/2023	HES - 6052500 - WATER	106.41	0.00
10 2542 6335 0000 1 00000 071		CD	07/20/2023	HIVAC - 2113000 - WATER * 60%	46.33	0.00
10 2542 6335 0000 1 00000 071		CD	08/17/2023	HIVAC - 2113000 - WATER * 60%	41.32	0.00
10 2542 6335 0000 1 00000 071		CD	09/20/2023	HIVAC - 2113000 - WATER * 60%	44.21	0.00
10 2542 6335 0000 1 00000 081		CD	07/20/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	243.16	0.00
10 2542 6335 0000 1 00000 081		CD	08/17/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	246.18	0.00
10 2542 6335 0000 1 00000 081		CD	09/20/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	342.03	0.00
10 2542 6335 0000 1 00000 091		CD	07/20/2023	HMS - 6042000 - WATER * 50%	187.96	0.00
10 2542 6335 0000 1 00000 091		CD	08/17/2023	HMS - 6042000 - WATER * 50%	138.83	0.00
10 2542 6335 0000 1 00000 091		CD	09/20/2023	HMS - 6042000 - WATER * 50%	178.64	0.00
10 2542 6336 0000 1 00000 000		CD	07/20/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	08/17/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	09/20/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	07/20/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	08/17/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/20/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	25.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	25.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/20/2023	H/M PAINT SUPPLIES + ES SPRINGS	777.42	0.00
10 2542 6411 0000 1 00000 000		CD	07/20/2023	HKEEP/MAINT SUPPLIES	27.95	0.00
10 2542 6411 0000 1 00000 000		CD	07/20/2023	BLDG/MAIN SUPPLIES	124.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/20/2023	HKEEP/MAINT SUPPLIES	39.97	0.00
10 2542 6411 0000 1 00000 000		CD	07/20/2023	BLDG/MAIN SUPPLIES	15.00	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2023	ES/MS MAINT BARRELL, HINGES + PAINT	660.61	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2023	BLDG/MAIN SUPPLIES	62.50	0.00
10 2542 6411 0000 1 00000 000		CD	08/17/2023	MAINT ES/MS FILTERS	1,658.88	0.00
10 2542 6411 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	240.39	0.00
10 2542 6411 0000 1 00000 000		CD	08/24/2023	CEILING TILES FOR HS COMMONS	1,522.60	0.00
10 2542 6411 0000 1 00000 000		CD	08/29/2023	GYM FLOOR RECOAT & PADS	2,589.85	0.00
10 2542 6411 0000 1 00000 000		CD	08/29/2023	MAINT LABOR/PARTS 7/18 WIF	864.45	0.00

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10 2542 6411 0000 1 00000 000		CD	08/29/2023	MAINT LABOR/PARTS 7/18	1,020.30	0.00
10 2542 6411 0000 1 00000 000		CD	08/29/2023	MAINT LABOR/PARTS 7/17	1,375.20	0.00
10 2542 6411 0000 1 00000 000		CD	08/29/2023	MAINT SUPPLIES FENCE/GLUE	119.10	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2023	BLDG/MAIN SUPPLIES	55.85	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2023	CBOARD & WBOARD CLEANER	350.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2023	8/20/23 PARTS & SERVICE	471.87	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2023	PAINT & TILE	770.69	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2023	WALK IN FREEZER PARTS	1,079.30	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2023	BLDG/MAINT SUPPLIES	719.40	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2023	HKEEP/MAINT SUPPLIES	12,278.90	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2023	GENERAL SUPPLIES	97.26	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2023	MAINTENANCE	12.91	0.00
10 2542 6481 0000 1 00000 061		CD	07/20/2023	ES ELECT 0155121024	6,208.90	0.00
10 2542 6481 0000 1 00000 061	Void Check	CD	07/25/2023	ES ELECT 0155121024	0.00	6,208.90
10 2542 6481 0000 1 00000 061		CD	07/25/2023	ES ELECT	6,208.90	0.00
10 2542 6481 0000 1 00000 061		CD	08/17/2023	ES ELECT 0155121024	5,806.26	0.00
10 2542 6481 0000 1 00000 061		CD	09/20/2023	ES ELECT 0155121024	6,018.56	0.00
10 2542 6481 0000 1 00000 071		CD	07/20/2023	HIVAC ELECT 9859200115	339.12	0.00
10 2542 6481 0000 1 00000 071	Void Check	CD	07/25/2023	HIVAC ELECT 9859200115	0.00	339.12
10 2542 6481 0000 1 00000 071		CD	07/25/2023	CO ELECT	339.12	0.00
10 2542 6481 0000 1 00000 071		CD	08/17/2023	HIVAC ELECT 9859200115	385.92	0.00
10 2542 6481 0000 1 00000 071		CD	09/20/2023	HIVAC ELECT 9859200115	489.43	0.00
10 2542 6481 0000 1 00000 081		CD	07/20/2023	HS ELECT	2,224.98	0.00
10 2542 6481 0000 1 00000 081	Void Check	CD	07/25/2023	HS ELECT	0.00	2,224.98
10 2542 6481 0000 1 00000 081		CD	07/25/2023	HS ELECT	541.56	0.00
10 2542 6481 0000 1 00000 081		CD	08/17/2023	HS ELECT	4,716.42	0.00
10 2542 6481 0000 1 00000 081		CD	09/20/2023	HS ELECT	4,578.91	0.00
10 2542 6481 0000 1 00000 091		CD	07/20/2023	MS ELECT	1,825.32	0.00
10 2542 6481 0000 1 00000 091	Void Check	CD	07/25/2023	MS ELECT	0.00	1,825.32
10 2542 6481 0000 1 00000 091		CD	07/25/2023	MS ELECT	141.91	0.00
10 2542 6481 0000 1 00000 091		CD	08/17/2023	MS ELECT	4,488.20	0.00
10 2542 6481 0000 1 00000 091		CD	09/20/2023	MS ELECT	4,465.65	0.00
10 2542 6482 0000 1 00000 061		CD	07/20/2023	NATURAL GAS AT HES 2054333	277.14	0.00
10 2542 6482 0000 1 00000 061		CD	08/17/2023	NATURAL GAS AT HES 2054333	155.36	0.00
10 2542 6482 0000 1 00000 061		CD	09/20/2023	NATURAL GAS AT HES 2054333	171.48	0.00
10 2542 6482 0000 1 00000 071		CD	07/20/2023	NATURAL GAS AT HIVAC 2053197 60%	24.45	0.00
10 2542 6482 0000 1 00000 071		CD	08/17/2023	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	09/20/2023	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 081		CD	07/20/2023	NATURAL GAS AT HHS 2053195 50%	87.53	0.00
10 2542 6482 0000 1 00000 081		CD	08/17/2023	NATURAL GAS AT HHS 2053195 50%	52.61	0.00
10 2542 6482 0000 1 00000 081		CD	09/20/2023	NATURAL GAS AT HHS 2053195 50%	114.39	0.00
10 2542 6482 0000 1 00000 091		CD	07/20/2023	NATURAL GAS AT HMS 2053195 50%	87.53	0.00
10 2542 6482 0000 1 00000 091		CD	08/17/2023	NATURAL GAS AT HMS 2053195 50%	52.61	0.00

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10 2542 6482 0000 1 00000 091		CD	09/20/2023	NATURAL GAS AT HMS 2053195 50%	114.39	0.00
10 2542 6491 0000 1 00000 000		CD	07/20/2023	MOP/RUG	836.25	0.00
10 2542 6491 0000 1 00000 000		CD	08/17/2023	MOP/RUG	836.25	0.00
10 2542 6491 0000 1 00000 000		CD	09/20/2023	MOP/RUG	549.99	0.00
10 2543 6411 0000 1 00000 000		CD	08/17/2023	GROUND SUPPLIES	104.93	0.00
10 2543 6411 0000 1 00000 000		CD	09/20/2023	BUCC & TENKOZ	187.38	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	5,461.12	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	5,461.12	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	5,669.27	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	96.00	0.00
10 2552 6161 0000 1 00000 000	2023407312	CR	07/31/2023	CHS REIMB BDRIVER TRAIN TIME & TRAV	0.00	60.00
10 2552 6161 0000 1 00000 000	2023407314	CR	07/31/2023	NY BDRIVER & PAT	0.00	105.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	58.14	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	8,297.70	88.48
10 2552 6221 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	408.36	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	408.36	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	747.72	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	340.14	2.44
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	343.74	2.44
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	873.44	7.92
10 2552 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	79.55	0.57
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	80.39	0.57
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	204.28	1.85
10 2552 6241 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	497.03	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	497.03	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	497.03	0.00
10 2552 6314 0000 1 00000 000		CD	09/20/2023	TRANS STAFF SERVICES	72.16	0.00
10 2552 6314 0000 1 00000 000		CD	09/20/2023	BD PHYSICAL 8/15/23	20.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/20/2023	23-24 RDT ANNUAL FEES	300.00	0.00
10 2552 6319 0000 1 00000 000		CD	09/20/2023	TRANSPORATION	61.96	0.00
10 2552 6332 0000 1 00000 000		CD	08/17/2023	22-23 4/2023 VAN TIRE & DISPOSAL	5.00	0.00
10 2552 6332 0000 1 00000 000		CD	09/20/2023	REPAIRS	261.00	0.00
10 2552 6332 0000 1 00000 000		CD	09/20/2023	TRANSPORTATION	53.49	0.00
10 2552 6334 0000 1 00000 000		CD	07/20/2023	BUS BARN RENT AC-CD-OX	262.27	0.00
10 2552 6334 0000 1 00000 000		CD	08/17/2023	BUS BARN RENT AC-CD-OX	12.75	0.00
10 2552 6334 0000 1 00000 000		CD	09/20/2023	BUS BARN RENT AC-CD-OX	12.75	0.00
10 2552 6335 0000 1 00000 000		CD	07/20/2023	BUS BARN - 2113000 - WATER * 40%	30.89	0.00
10 2552 6335 0000 1 00000 000		CD	08/17/2023	BUS BARN - 2113000 - WATER * 40%	27.54	0.00
10 2552 6335 0000 1 00000 000		CD	09/20/2023	BUS BARN - 2113000 - WATER * 40%	29.48	0.00
10 2552 6336 0000 1 00000 000		CD	07/20/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	08/17/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	09/20/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	2023407314	CR	07/31/2023	NY BDRIVER & PAT	0.00	16.11
10 2552 6343 0000 1 00000 000	2023407312	CR	07/31/2023	CHS REIMB BDRIVER TRAIN TIME & TRAV	0.00	22.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	45.00	0.00

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10 2552 6361 0000 1 00000 000		CD	07/20/2023	MOTONET	241.50	0.00
10 2552 6361 0000 1 00000 000		CD	07/20/2023	BUS BARN PH 302031441	61.45	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/17/2023	MOTONET	241.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/29/2023	MONTHLY VOIP SERVICE 2.25	47.49	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/20/2023	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/20/2023	MONTHLY VOIP SERVICE 2.25	32.71	0.00
10 2552 6411 0000 1 00000 000		CD	07/20/2023	TRANS SUPPLIES	26.10	0.00
10 2552 6411 0000 1 00000 000		CD	07/20/2023	GAS FOR VANS	916.60	0.00
10 2552 6411 0000 1 00000 000		CD	07/20/2023	HS CHEER FUEL	45.62	0.00
10 2552 6411 0000 1 00000 000		CD	07/20/2023	TRAN PARTS	1,197.19	0.00
10 2552 6411 0000 1 00000 000		CD	08/17/2023	TRAN PARTS	691.49	0.00
10 2552 6411 0000 1 00000 000		CD	08/17/2023	22-23 4/2023 VAN TIRE & DISPOSAL	136.50	0.00
10 2552 6411 0000 1 00000 000		CD	08/17/2023	GAS FOR VANS	325.76	0.00
10 2552 6411 0000 1 00000 000	2023408316	CR	08/31/2023	JP REIMB	0.00	103.98
10 2552 6411 0000 1 00000 000		CD	09/20/2023	TRAN PARTS	576.14	0.00
10 2552 6411 0000 1 00000 000		CD	09/20/2023	GAS FOR VANS	326.12	0.00
10 2552 6411 0000 1 00000 000		CD	09/20/2023	2 TIRES	103.98	0.00
10 2552 6481 0000 1 00000 000		CD	07/20/2023	BUS BARN ELECT 9859200115	101.29	0.00
10 2552 6481 0000 1 00000 000	Void Check	CD	07/25/2023	BUS BARN ELECT 9859200115	0.00	101.29
10 2552 6481 0000 1 00000 000		CD	07/25/2023	BB ELECT	101.29	0.00
10 2552 6481 0000 1 00000 000		CD	08/17/2023	BUS BARN ELECT 9859200115	115.28	0.00
10 2552 6481 0000 1 00000 000		CD	09/20/2023	BUS BARN ELECT 9859200115	146.19	0.00
10 2552 6482 0000 1 00000 000		CD	07/20/2023	NATURAL GAS AT BUS BARN 2053197 40%	16.30	0.00
10 2552 6482 0000 1 00000 000		CD	08/17/2023	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	09/20/2023	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6486 0000 1 00000 008		CD	07/20/2023	DIESEL FOR BUSES	678.88	0.00
10 2552 6486 0000 1 00000 008		CD	09/20/2023	DIESEL FOR BUSES	874.57	0.00
10 2552 6486 0000 1 00000 009		CD	07/20/2023	GAS FOR BUSES	0.00	0.00
10 2552 6486 0000 1 00000 009		CD	09/20/2023	GAS FOR BUSES	451.24	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	382.22	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	26.22	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	23.70	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	5.54	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	287.20	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	198.01	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	19.70	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	30.09	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	7.03	0.00
10 2561 6391 0000 1 00000 000		CD	07/20/2023	SS CONTRACTED FOOD SERVICE FOOD	10,663.34	0.00
10 2561 6391 0000 1 00000 000		CD	07/20/2023	23-24 SIS FINAL/PARTIAL FEE	23.10	0.00
10 2561 6391 0000 1 00000 000		CD	07/20/2023	23-24 STU INFO SYSTEM	706.32	0.00
10 2561 6391 0000 1 00000 000		CD	09/20/2023	SS CONTRACTED FOOD SERVICE FOOD	6,034.01	0.00

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10 2561 6411 0000 1 00000 000		CD	09/20/2023	KITCHES	495.13	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	881.64	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	881.64	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	881.64	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	67.25	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	67.25	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	67.25	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	54.66	4.73
10 2643 6231 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	54.66	4.73
10 2643 6231 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	54.66	4.73
10 2643 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	12.78	1.11
10 2643 6232 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	12.78	1.11
10 2643 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	12.78	1.11
10 2643 6241 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	99.06	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	99.06	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	99.06	0.00
10 3511 6161 4020 3 32400 000	2023407314	CR	07/31/2023	NY BDRIVER & PAT	0.00	225.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	09/20/2023	PR Salary Expense	924.79	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	09/20/2023	PR Deduction Expense	97.16	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	09/20/2023	PR Tax Expense	57.34	50.56
10 3511 6232 4020 3 32400 000	PR Checks	PR	09/20/2023	PR Tax Expense	13.41	11.82
10 3511 6241 4020 3 32400 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	400.00	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	24.80	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	5.80	0.00
10 3512 6319 4020 1 00000 000		CD	07/24/2023	LUNCH & PRE K COLLECT	134.00	0.00
Fund Total: 10					969,091.01	969,091.01

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	490,874.59	490,874.59
Cash Receipts Journal	218,375.32	218,375.32
General Journal	443.77	443.77
Payroll Journal	259,397.33	259,397.33
Grand Totals:	969,091.01	969,091.01



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Fund: 20	TEACHERS FUND					
20 1111	DirDep	PR	07/20/2023	PR Employee Direct Deposits	0.00	26,793.74
20 1111	AutoPay	PR	07/20/2023	PR Payee Automatic Payments	0.00	20,003.62
20 1111	DirDep	PR	07/20/2023	PR Payee Direct Deposits	0.00	149.56
20 1111	Check	PR	07/20/2023	PR Employee Checks	0.00	124.67
20 1111	AutoPay	PR	07/20/2023	PR Payee Automatic Payments	0.00	29.92
20 1111		CR	07/21/2023	07/21/2023 Receipts	255,877.97	0.00
20 1111	0723 DESE	GJ	07/28/2023	0723 DEBT SERVICE PAYMENT	82,785.00	0.00
20 1111		GJ	07/31/2023	TFR BAEA VOID	0.00	435.00
20 1111		GJ	07/31/2023	TFR BAEA VOID	435.00	0.00
20 1111		GJ	07/31/2023	BCBS LEMU & TARA	0.00	1,505.61
20 1111		GJ	07/31/2023	BCBS LEMU & TARA	1,505.61	0.00
20 1111		GJ	07/31/2023	PRIN TARA	0.00	39.37
20 1111		GJ	07/31/2023	PRIN TARA	39.37	0.00
20 1111		GJ	07/31/2023	PRIN ERROR TARA	0.00	16.21
20 1111		GJ	07/31/2023	PRIN ERROR TARA	16.21	0.00
20 1111		GJ	07/31/2023	BCBS INITIAL LEMU & TARA	0.00	177.09
20 1111		GJ	07/31/2023	BCBS INITIAL LEMU & TARA	177.09	0.00
20 1111	DirDep	PR	08/18/2023	PR Payee Direct Deposits	0.00	149.56
20 1111	AutoPay	PR	08/18/2023	PR Payee Automatic Payments	0.00	20,003.62
20 1111	DirDep	PR	08/18/2023	PR Employee Direct Deposits	0.00	26,793.74
20 1111		CR	08/21/2023	08/21/2023 Receipts	193,754.69	0.00
20 1111	0823 DESE	GJ	08/28/2023	0823 DEBT SERVICE PAYMENT	82,785.00	0.00
20 1111		CR	08/30/2023	08/30/2023 Receipts	2,338.00	0.00
20 1111		CR	08/31/2023	08/31/2023 Receipts	53,836.16	0.00
20 1111		CR	09/11/2023	09/11/2023 Receipts	1,688.57	0.00
20 1111		CR	09/13/2023	09/13/2023 Receipts	3,785.68	0.00
20 1111		CR	09/18/2023	09/18/2023 Receipts	260.00	0.00
20 1111		CR	09/19/2023	09/19/2023 Receipts	200.00	0.00
20 1111		CR	09/20/2023	09/20/2023 Receipts	235.28	0.00
20 1111	DirDep	PR	09/20/2023	PR Payee Direct Deposits	0.00	3,086.13
20 1111	AutoPay	PR	09/20/2023	PR Payee Automatic Payments	0.00	163,438.24
20 1111	DirDep	PR	09/20/2023	PR Employee Direct Deposits	0.00	195,131.31
20 1111		CR	09/21/2023	09/21/2023 Receipts	334,419.66	0.00
20 1111		CR	09/21/2023	09/21/2023 Receipts	260.00	0.00
20 1111	Check	CD	09/25/2023	AP Checks	0.00	1,360.00
20 1111	Check	PR	09/26/2023	PR Employee Checks	0.00	1,347.68
20 1111	AutoPay	PR	09/26/2023	PR Payee Automatic Payments	0.00	504.64
20 1111		CR	09/28/2023	09/28/2023 Receipts	129.89	0.00
20 2151	PR Checks	PR	07/20/2023	PR Tax Payable	559.61	3,531.34
20 2151	PR Checks	PR	07/20/2023	PR Payee Payable	2,971.73	0.00
20 2151	PR Checks	PR	08/18/2023	PR Tax Payable	559.61	3,531.34
20 2151	PR Checks	PR	08/18/2023	PR Payee Payable	2,971.73	0.00
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	3,549.59	17,813.39
20 2151	PR Checks	PR	09/20/2023	PR Payee Payable	14,263.80	0.00
20 2152	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	16.74
20 2152	PR Checks	PR	07/20/2023	PR Payee Payable	16.74	0.00
20 2152	PR Checks	PR	09/20/2023	PR Payee Payable	2,781.44	0.00

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20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	204.52	2,985.96
20 2152	PR Checks	PR	09/26/2023	PR Tax Payable	0.00	24.80
20 2152	PR Checks	PR	09/26/2023	PR Payee Payable	24.80	0.00
20 2153	PR Checks	PR	07/20/2023	PR Payee Payable	3.92	0.00
20 2153	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	3.92
20 2153	PR Checks	PR	07/20/2023	PR Tax Payable	6.40	1,103.42
20 2153	PR Checks	PR	07/20/2023	PR Payee Payable	1,097.02	0.00
20 2153	PR Checks	PR	08/18/2023	PR Payee Payable	1,097.02	0.00
20 2153	PR Checks	PR	08/18/2023	PR Tax Payable	6.40	1,103.42
20 2153	PR Checks	PR	09/20/2023	PR Tax Payable	431.22	8,201.26
20 2153	PR Checks	PR	09/20/2023	PR Payee Payable	7,770.04	0.00
20 2153	PR Checks	PR	09/26/2023	PR Payee Payable	46.40	0.00
20 2153	PR Checks	PR	09/26/2023	PR Tax Payable	0.00	46.40
20 2155	PR Checks	PR	07/20/2023	PR Payee Payable	1,288.46	0.00
20 2155	PR Checks	PR	07/20/2023	PR Tax Payable	247.61	1,536.07
20 2155	PR Checks	PR	08/18/2023	PR Tax Payable	247.61	1,536.07
20 2155	PR Checks	PR	08/18/2023	PR Payee Payable	1,288.46	0.00
20 2155	PR Checks	PR	09/20/2023	PR Payee Payable	5,842.46	0.00
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	1,440.53	7,282.99
20 2156	PR Checks	PR	07/20/2023	PR Payee Payable	2,358.04	0.00
20 2156	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	2,358.04
20 2156	PR Checks	PR	08/18/2023	PR Payee Payable	2,358.04	0.00
20 2156	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	2,358.04
20 2156	PR Checks	PR	09/20/2023	PR Payee Payable	40,976.69	0.00
20 2156	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	40,976.69
20 2158	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	11,746.92
20 2158	PR Checks	PR	07/20/2023	PR Payee Payable	11,746.92	0.00
20 2158	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	11,746.92
20 2158	PR Checks	PR	08/18/2023	PR Payee Payable	11,746.92	0.00
20 2158	PR Checks	PR	09/20/2023	PR Payee Payable	83,457.32	0.00
20 2158	PR Checks	PR	09/20/2023	PR Deduction Payable	0.02	83,457.34
20 2158	PR Checks	PR	09/26/2023	PR Payee Payable	406.00	0.00
20 2158	PR Checks	PR	09/26/2023	PR Deduction Payable	0.00	406.00
20 2159	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	9.26
20 2159	PR Checks	PR	07/20/2023	PR Payee Payable	9.26	0.00
20 2159	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	2,280.56
20 2159	PR Checks	PR	09/20/2023	PR Payee Payable	2,280.56	0.00
20 2159	PR Checks	PR	09/26/2023	PR Deduction Payable	0.00	27.44
20 2159	PR Checks	PR	09/26/2023	PR Payee Payable	27.44	0.00
20 2161	PR Checks	PR	07/20/2023	PR Payee Payable	641.01	0.00
20 2161	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	641.01
20 2161	PR Checks	PR	08/18/2023	PR Payee Payable	641.01	0.00
20 2161	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	641.01
20 2161	PR Checks	PR	09/20/2023	PR Payee Payable	7,392.06	0.00
20 2161	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	7,392.06
20 2162	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	50.00
20 2162	PR Checks	PR	07/20/2023	PR Payee Payable	50.00	0.00
20 2162	PR Checks	PR	08/18/2023	PR Payee Payable	50.00	0.00
20 2162	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	50.00

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20 2162	PR Checks	PR	09/20/2023	PR Payee Payable	1,760.00	0.00
20 2162	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,760.00
20 2171	PR Checks	PR	07/20/2023	PR Salary Expense	135.00	0.00
20 2171	PR Checks	PR	07/20/2023	PR Salary Payable	135.00	135.00
20 2172	PR Checks	PR	07/20/2023	PR Tax Expense	10.33	0.00
20 2172	PR Checks	PR	07/20/2023	PR Deduction Payable	9.26	9.26
20 2172	PR Checks	PR	07/20/2023	PR Tax Payable	20.66	20.66
20 2172	PR Checks	PR	07/20/2023	PR Deduction Expense	9.26	0.00
20 5113 0000 000 00000	0723-5113	CR	07/21/2023	PROP C MONEY	0.00	119,643.97
20 5113 0000 000 00000	0823-5113	CR	08/21/2023	PROP C MONEY	0.00	57,349.69
20 5113 0000 000 00000	0923-5113	CR	09/21/2023	PROP C MONEY	0.00	77,796.66
20 5141 0000 000 00000	20234083117	CR	08/31/2023	CALDWELL CO FINE + FINE INTEREST	0.00	45.32
20 5182 4020 000 00000	2023409111	CR	08/30/2023	CHILD CARE - PRE K TUITION 8/28-12/21/23	0.00	2,338.00
20 5182 4020 000 00000	2023408318	CR	08/31/2023	PRE K TUITION 8/31/23	0.00	260.00
20 5182 4020 000 00000	2023408314	CR	08/31/2023	JCE PRE K TUITION PY	0.00	266.22
20 5182 4020 000 00000	202340911	CR	09/11/2023	PRE K TUITION 9/1/23	0.00	1,688.57
20 5182 4020 000 00000	2023409132	CR	09/13/2023	PRE TUITION 9/11/23	0.00	3,785.68
20 5182 4020 000 00000	2023409186	CR	09/18/2023	PRE K TUITION 9/15/23	0.00	260.00
20 5182 4020 000 00000	2023409192	CR	09/19/2023	PY PRE K TUITION 9/18/23	0.00	200.00
20 5182 4020 000 00000	2023409202	CR	09/20/2023	PY PRE K TUITION 9/20/23	0.00	235.28
20 5182 4020 000 00000	2023409211	CR	09/21/2023	PRE K TUITION 9/20/23	0.00	260.00
20 5182 4020 000 00000	2023409282	CR	09/28/2023	PRE K TUITION 9/26/23	0.00	129.89
20 5211 0000 000 00000	20234083117	CR	08/31/2023	CALDWELL CO FINE + FINE INTEREST	0.00	53,264.62
20 5311 0000 000 00000	0723-5311	CR	07/21/2023	BASIC FORMULA STATE	0.00	136,234.00
20 5311 0000 000 00000	0723 DESE	GJ	07/28/2023	0723 DEBT SERVICE PAYMENT	0.00	82,785.00
20 5311 0000 000 00000	0823-5311	CR	08/21/2023	BASIC FORMULA STATE	0.00	136,405.00
20 5311 0000 000 00000	0823 DESE	GJ	08/28/2023	0823 DEBT SERVICE PAYMENT	0.00	82,785.00
20 5311 0000 000 00000	0923-5311	CR	09/21/2023	BASIC FORMULA STATE	0.00	256,623.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	68,003.12	0.00
20 1111 6111 4020 4 42302 000	PR Checks	PR	09/26/2023	PR Salary Expense	1,600.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	9,750.95	0.00
20 1111 6211 4020 4 42302 000	PR Checks	PR	09/26/2023	PR Deduction Expense	203.00	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	641.89	0.00
20 1111 6221 4020 4 42302 000	PR Checks	PR	09/26/2023	PR Deduction Expense	13.72	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	552.49	66.35
20 1111 6231 4020 4 42302 000	PR Checks	PR	09/26/2023	PR Tax Expense	12.40	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	986.03	93.16
20 1111 6232 4020 4 42302 000	PR Checks	PR	09/26/2023	PR Tax Expense	23.20	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	8,673.96	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	37,457.29	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	5,646.63	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	239.52	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	186.00	2.44
20 1131 6232 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	543.15	18.89
20 1131 6241 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	5,012.21	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	56,450.07	0.00

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20 1151 6111 1050 3 00062 000	PR Checks	PR	09/20/2023	PR Salary Expense	855.66	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	150.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	8,315.18	0.01
20 1151 6211 1050 3 00062 000	PR Checks	PR	09/20/2023	PR Deduction Expense	124.07	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	350.69	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	820.72	37.72
20 1151 6232 1050 3 00062 000	PR Checks	PR	09/20/2023	PR Tax Expense	12.41	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	6,449.40	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	3,468.75	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	8,079.17	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	7,869.11	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	574.24	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,314.02	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,307.08	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	50.30	0.40
20 1221 6232 3000 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	117.16	6.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	114.10	3.26
20 1221 6241 1050 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,153.55	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	09/20/2023	PR Salary Expense	908.86	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	09/20/2023	PR Salary Expense	7,250.00	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	131.78	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,193.78	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	09/20/2023	PR Tax Expense	13.18	0.57
20 1251 6232 4020 4 45100 000	PR Checks	PR	09/20/2023	PR Tax Expense	105.11	1.19
20 1251 6241 3000 4 45100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	0.92	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	09/20/2023	PR Deduction Expense	990.38	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	09/20/2023	PR Salary Expense	2,860.06	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	09/20/2023	PR Deduction Expense	462.46	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	09/20/2023	PR Tax Expense	41.47	1.05
20 1281 6241 4020 3 12810 000	PR Checks	PR	09/20/2023	PR Deduction Expense	331.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	4,478.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	4,478.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	4,478.30	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	463.28	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	463.28	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	463.28	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	711.71	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	711.71	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	711.71	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	76.09	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	76.09	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	76.09	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	64.93	1.87
20 1311 6232 1050 3 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	64.93	1.87
20 1311 6232 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	64.93	1.87
20 1311 6232 3000 3 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	6.72	0.27
20 1311 6232 3000 3 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	6.72	0.27

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20 1311 6232 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	6.72	0.27
20 1311 6241 1050 3 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	61.90	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	61.90	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	61.90	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	6,939.58	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,148.78	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	100.62	6.94
20 1321 6241 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	989.66	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	2,651.56	0.00
20 1371 6121 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	150.00	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	437.93	0.00
20 1371 6231 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	9.30	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	40.62	0.50
20 1371 6241 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	371.21	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	09/20/2023	PR Salary Expense	387.66	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	09/20/2023	PR Salary Expense	400.33	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	09/20/2023	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	09/20/2023	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	07/20/2023	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	08/18/2023	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	09/20/2023	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	09/20/2023	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	09/20/2023	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	09/20/2023	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	09/20/2023	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	09/20/2023	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	09/20/2023	PR Salary Expense	105.08	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	09/20/2023	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	09/20/2023	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	09/20/2023	PR Salary Expense	93.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	09/20/2023	PR Salary Expense	62.17	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	09/20/2023	PR Deduction Expense	56.22	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	09/20/2023	PR Deduction Expense	58.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	09/20/2023	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	09/20/2023	PR Deduction Expense	20.03	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	07/20/2023	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	08/18/2023	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	09/20/2023	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	09/20/2023	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	09/20/2023	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	09/20/2023	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	09/20/2023	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	09/20/2023	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	09/20/2023	PR Deduction Expense	15.24	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	09/20/2023	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	09/20/2023	PR Deduction Expense	13.33	0.00

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20 1411 6211 3000 3 00000 799	PR Checks	PR	09/20/2023	PR Deduction Expense	13.51	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	09/20/2023	PR Deduction Expense	9.01	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	09/20/2023	PR Tax Expense	5.62	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	09/20/2023	PR Tax Expense	5.81	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	09/20/2023	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	09/20/2023	PR Tax Expense	2.00	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	07/20/2023	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	08/18/2023	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	09/20/2023	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	09/20/2023	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	09/20/2023	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	09/20/2023	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	09/20/2023	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	09/20/2023	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	09/20/2023	PR Tax Expense	1.52	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	09/20/2023	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	09/20/2023	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	09/20/2023	PR Tax Expense	1.35	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	09/20/2023	PR Tax Expense	0.90	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	09/20/2023	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	09/20/2023	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	09/20/2023	PR Salary Expense	1,566.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	09/20/2023	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	09/20/2023	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	07/20/2023	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	08/18/2023	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	09/20/2023	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	09/20/2023	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	09/20/2023	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	09/20/2023	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	09/20/2023	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	07/20/2023	PR Salary Expense	135.00	135.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	09/20/2023	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	09/20/2023	PR Salary Expense	249.91	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	09/20/2023	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 04283 728	PR Checks	PR	09/20/2023	PR Salary Expense	33.00	0.00
20 1421 6131 1050 3 04283 738	PR Checks	PR	09/20/2023	PR Salary Expense	135.00	0.00
20 1421 6131 1050 3 04283 800	PR Checks	PR	09/20/2023	PR Salary Expense	33.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	09/20/2023	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	09/20/2023	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	09/20/2023	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	07/20/2023	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	08/18/2023	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	09/20/2023	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	09/20/2023	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	09/20/2023	PR Salary Expense	180.42	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	09/20/2023	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	09/20/2023	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	09/20/2023	PR Deduction Expense	335.66	0.00

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20 1421 6211 1050 3 00000 748	PR Checks	PR	09/20/2023	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	07/20/2023	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	08/18/2023	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	09/20/2023	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	09/20/2023	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	09/20/2023	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	09/20/2023	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	09/20/2023	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	09/20/2023	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	09/20/2023	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	09/20/2023	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 04283 728	PR Checks	PR	09/20/2023	PR Deduction Expense	4.79	0.00
20 1421 6211 1050 3 04283 738	PR Checks	PR	09/20/2023	PR Deduction Expense	19.57	0.00
20 1421 6211 1050 3 04283 800	PR Checks	PR	09/20/2023	PR Deduction Expense	4.79	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	09/20/2023	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	09/20/2023	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	09/20/2023	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	07/20/2023	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	08/18/2023	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	09/20/2023	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	09/20/2023	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	09/20/2023	PR Deduction Expense	26.16	0.00
20 1421 6221 1050 3 00000 800	PR Checks	PR	07/20/2023	PR Deduction Expense	9.26	9.26
20 1421 6231 1050 3 00000 737	PR Checks	PR	09/20/2023	PR Tax Expense	97.09	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	07/20/2023	PR Tax Expense	8.37	8.37
20 1421 6232 1050 3 00000 725	PR Checks	PR	09/20/2023	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	09/20/2023	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	09/20/2023	PR Tax Expense	22.71	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	09/20/2023	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	09/20/2023	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	07/20/2023	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	08/18/2023	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	09/20/2023	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	09/20/2023	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	09/20/2023	PR Tax Expense	5.47	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	09/20/2023	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	09/20/2023	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	07/20/2023	PR Tax Expense	1.96	1.96
20 1421 6232 1050 3 00000 800	PR Checks	PR	09/20/2023	PR Tax Expense	11.85	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	09/20/2023	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	09/20/2023	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 04283 728	PR Checks	PR	09/20/2023	PR Tax Expense	0.48	0.00
20 1421 6232 1050 3 04283 738	PR Checks	PR	09/20/2023	PR Tax Expense	1.96	0.00
20 1421 6232 1050 3 04283 800	PR Checks	PR	09/20/2023	PR Tax Expense	0.48	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	09/20/2023	PR Tax Expense	5.02	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	09/20/2023	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	09/20/2023	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	07/20/2023	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	08/18/2023	PR Tax Expense	2.69	0.00

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20 1421 6232 3000 3 00000 761	PR Checks	PR	09/20/2023	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	09/20/2023	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	09/20/2023	PR Tax Expense	2.62	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	09/20/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	09/20/2023	PR Salary Expense	114.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	09/20/2023	PR Salary Expense	77.00	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	09/20/2023	PR Salary Expense	62.50	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	09/20/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	09/20/2023	PR Deduction Expense	16.59	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	09/20/2023	PR Deduction Expense	11.16	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	09/20/2023	PR Deduction Expense	9.06	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	09/20/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	09/20/2023	PR Tax Expense	1.66	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	09/20/2023	PR Tax Expense	1.12	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	09/20/2023	PR Tax Expense	0.91	0.00
20 1921 6311 3000 3 00000 000		CD	09/25/2023	23-24 KVC TUITION AUG	1,360.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	1,078.22	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	4,470.98	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	4,992.14	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	91.17	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	673.31	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	696.32	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	27.86	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	19.78	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	42.25	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	15.63	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	64.84	1.63
20 2122 6232 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	72.38	13.40
20 2122 6241 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	837.78	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	594.55	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	1,270.18	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	134.74	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	95.62	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	204.26	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	12.15	1.72
20 2212 6232 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	8.62	1.22
20 2212 6232 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	18.42	2.62
20 2212 6241 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	139.65	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	850.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	300.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	1,200.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	116.01	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	29.00	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	147.60	0.00
20 2214 6221 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	6.86	0.00



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20 2214 6221 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	12.49	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	3.10	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	6.20	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	12.22	0.17
20 2214 6232 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	12.31	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	4.34	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	17.38	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	3,395.58	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	1,162.25	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	545.81	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	186.35	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	49.24	5.37
20 2222 6232 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	16.85	1.79
20 2222 6241 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	123.80	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	9,711.17	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	9,711.17	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	9,711.17	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	1,479.39	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	1,479.39	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,479.39	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	140.81	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	140.81	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	140.81	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	495.19	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	495.19	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	385.42	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	461.75	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	377.50	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	07/20/2023	PR Salary Expense	142.14	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	08/18/2023	PR Salary Expense	142.14	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	142.14	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	07/20/2023	PR Salary Expense	100.87	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	08/18/2023	PR Salary Expense	100.87	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	100.87	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	07/20/2023	PR Salary Expense	215.49	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	08/18/2023	PR Salary Expense	215.49	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Salary Expense	215.49	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	07/20/2023	PR Deduction Expense	20.61	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	08/18/2023	PR Deduction Expense	20.61	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	76.50	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	07/20/2023	PR Deduction Expense	14.63	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	08/18/2023	PR Deduction Expense	14.63	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	81.58	0.00

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20 2329 6211 4020 3 12210 000	PR Checks	PR	07/20/2023	PR Deduction Expense	31.24	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	08/18/2023	PR Deduction Expense	31.24	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Deduction Expense	85.98	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	07/20/2023	PR Tax Expense	2.06	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	08/18/2023	PR Tax Expense	2.06	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	7.65	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	2.51	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	07/20/2023	PR Tax Expense	1.46	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	08/18/2023	PR Tax Expense	1.46	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	8.16	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	07/20/2023	PR Tax Expense	3.13	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	08/18/2023	PR Tax Expense	3.13	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	09/20/2023	PR Tax Expense	8.60	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	7,391.25	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	7,391.25	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	7,391.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	7,665.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	7,665.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	7,665.00	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	07/20/2023	PR Salary Expense	6,843.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	08/18/2023	PR Salary Expense	6,843.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	6,843.75	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	1,143.00	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	1,143.00	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,143.00	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	1,182.70	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	1,182.70	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,182.70	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	1,063.62	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	1,063.62	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,063.62	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	107.17	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	107.17	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	107.17	0.30
20 2411 6232 3000 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	111.14	0.30
20 2411 6232 3000 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	111.14	0.30
20 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	111.14	0.30
20 2411 6232 4020 1 00000 000	PR Checks	PR	07/20/2023	PR Tax Expense	99.24	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	08/18/2023	PR Tax Expense	99.24	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	99.24	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	07/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	08/18/2023	PR Deduction Expense	495.19	0.00

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20 2411 6241 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	495.19	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Salary Expense	6,293.75	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	548.86	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	239.52	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	186.00	33.30
20 3512 6232 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Tax Expense	91.26	14.33
20 3512 6241 4020 1 00000 000	PR Checks	PR	09/20/2023	PR Deduction Expense	990.38	0.00
Fund Total: 20					1,688,707.81	1,688,707.81

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,360.00	1,360.00
Cash Receipts Journal	846,785.90	846,785.90
General Journal	167,743.28	167,743.28
Payroll Journal	672,818.63	672,818.63
Grand Totals:	1,688,707.81	1,688,707.81

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111	0723 DESE	GJ	07/28/2023	0723 DEBT SERVICE PAYMENT	0.00	82,785.00
30 1111		CR	07/31/2023	07/31/2023 Receipts	1,732.17	0.00
30 1111		CR	07/31/2023	07/31/2023 Receipts	9,597.86	0.00
30 1111	Check	CD	08/17/2023	AP Checks	0.00	150.00
30 1111	0823 DESE	GJ	08/28/2023	0823 DEBT SERVICE PAYMENT	0.00	82,785.00
30 1111		CR	08/31/2023	08/31/2023 Receipts	1,468.72	0.00
30 1111		CR	08/31/2023	08/31/2023 Receipts	2,973.04	0.00
30 1111		CR	09/28/2023	09/28/2023 Receipts	4,284.04	0.00
30 1111		CR	09/30/2023	09/30/2023 Receipts	1,150.18	0.00
30 1151	0723 DESE	GJ	07/28/2023	0723 DEBT SERVICE PAYMENT	57,215.00	0.00
30 1151	0823 DESE	GJ	08/28/2023	0823 DEBT SERVICE PAYMENT	57,215.00	0.00
30 1152	0723 DESE	GJ	07/28/2023	0723 DEBT SERVICE PAYMENT	25,570.00	0.00
30 1152	0823 DESE	GJ	08/28/2023	0823 DEBT SERVICE PAYMENT	25,570.00	0.00
30 5112 0000 000 00000	2023407317	CR	07/31/2023	DAVIESS CO BACK TAX DS	0.00	926.75
30 5112 0000 000 00000	2023407319	CR	07/31/2023	CALDWELL CO BACK TAX DS	0.00	3,798.19
30 5112 0000 000 00000	20234083116	CR	08/31/2023	CALDWELL CO BACK TAX	0.00	2,699.30
30 5112 0000 000 00000	20234083113	CR	08/31/2023	DAVIESS CO BACK TAX DS	0.00	273.74
30 5112 0000 000 00000	2023409284	CR	09/28/2023	DAVIESS CO BACK TAX DS	0.00	675.96
30 5112 0000 000 00000	2023409285	CR	09/28/2023	CALDWELL CO BACK TAX DS	0.00	3,608.08
30 5141 0000 000 00000	2023407318	CR	07/31/2023	MOHEFA INTEREST THRU 5/2023	0.00	4,872.92
30 5141 0000 000 00000	0723-7690	CR	07/31/2023	INTEREST ON DEBT SERVICE	0.00	1,732.17
30 5141 0000 000 00000	0823-7690	CR	08/31/2023	INTEREST ON DEBT SERVICE	0.00	1,468.72
30 5141 0000 000 00000	0923-7690	CR	09/30/2023	INTEREST ON DEBT SERVICE	0.00	1,150.18
30 5311 6631 0000 1 00000 000		CD	08/17/2023	23 SEMI-ANNUAL PAYING AGENT FEE	150.00	0.00
Fund Total: 30					186,926.01	186,926.01

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	150.00	150.00
Cash Receipts Journal	21,206.01	21,206.01
General Journal	165,570.00	165,570.00
Grand Totals:	186,926.01	186,926.01

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	07/20/2023	AP Checks	0.00	412,063.51
40 1111		CR	07/21/2023	07/21/2023 Receipts	22,814.37	0.00
40 1111	Check	CD	08/17/2023	AP Checks	0.00	184,747.97
40 1111		CR	08/21/2023	08/21/2023 Receipts	22,720.73	0.00
40 1111	Check	CD	09/20/2023	AP Checks	0.00	28,856.00
40 1111		CR	09/21/2023	09/21/2023 Receipts	22,797.92	0.00
40 1111	Check	CD	09/25/2023	AP Checks	0.00	13,400.00
40 1112		CR	07/31/2023	07/31/2023 Receipts	3,969.94	0.00
40 1112		CR	08/31/2023	08/31/2023 Receipts	4,049.20	0.00
40 1112		CR	09/30/2023	09/30/2023 Receipts	3,967.41	0.00
40 5141 0000 000 00000	0723-7550	CR	07/31/2023	INTEREST ON BOND ACCT	0.00	3,969.94
40 5141 0000 000 00000	0823-7550	CR	08/31/2023	INTEREST ON BOND ACCT	0.00	4,049.20
40 5141 0000 000 00000	0923-7550	CR	09/30/2023	INTEREST ON BOND ACCT	0.00	3,967.41
40 5319 0000 000 00000	0723-5319	CR	07/21/2023	BASIC FORMULA CTF	0.00	22,814.37
40 5319 0000 000 00000	0823-5319	CR	08/21/2023	BASIC FORMULA CTF	0.00	22,720.73
40 5319 0000 000 00000	0923-5319	CR	09/21/2023	BASIC FORMULA CTF	0.00	22,797.92
40 1311 6542 1050 1 00000 000		CD	08/17/2023	HS AG SPANEL ENHANCE 1/3	1,055.49	0.00
40 1311 6542 1050 1 00000 000		CD	08/17/2023	AG/CE 10 IMAC COMPUTERS ENHANCE	7,390.00	0.00
40 1311 6542 1050 1 00000 000		CD *	08/17/2023	Reversal: HS AG SPANEL ENHANCE 1/3	0.00	1,055.49
40 1311 6542 1050 1 00000 000		CD *	08/17/2023	Correction: HS AG SPANEL ENHANCE 1/3	177.99	0.00
40 1311 6542 1050 1 00000 000		CD *	08/17/2023	Reversal: Correction: Correction: HS AG	0.00	88.48
40 1311 6542 1050 1 00000 000		CD *	08/17/2023	Correction: Correction: Correction: HS A	63.48	0.00
40 1311 6542 1050 1 00000 000		CD *	08/17/2023	Correction: Correction: HS AG SPANEL ENH	88.48	0.00
40 1311 6542 1050 3 33201 000		CD *	08/17/2023	Correction: Correction: Correction: HS A	25.00	0.00
40 1311 6542 1050 3 33201 000		CD	08/17/2023	AG/CE 10 IMAC COMPUTERS ENHANCE	8,400.00	0.00
40 1321 6542 1050 1 00000 000		CD	08/17/2023	AG/CE 10 IMAC COMPUTERS ENHANCE	7,390.00	0.00
40 1321 6542 1050 1 00000 000		CD	08/17/2023	HS AG SPANEL ENHANCE 2/3	2,047.50	0.00
40 1321 6542 1050 1 00000 000		CD *	08/17/2023	Reversal: Correction: HS AG SPANEL ENHAN	0.00	342.50
40 1321 6542 1050 1 00000 000		CD *	08/17/2023	Correction: Correction: HS AG SPANEL ENH	292.50	0.00
40 1321 6542 1050 1 00000 000		CD *	08/17/2023	Reversal: HS AG SPANEL ENHANCE 2/3	0.00	2,047.50
40 1321 6542 1050 1 00000 000		CD *	08/17/2023	Correction: HS AG SPANEL ENHANCE 2/3	342.50	0.00
40 1321 6542 1050 3 33201 000		CD *	08/17/2023	Correction: HS AG SPANEL ENHANCE 2/3	1,705.00	0.00
40 1321 6542 1050 3 33201 000		CD *	08/17/2023	Correction: Correction: HS AG SPANEL ENH	50.00	0.00
40 1321 6542 1050 3 33201 000		CD *	08/17/2023	Correction: HS AG SPANEL ENHANCE 1/3	877.50	0.00
40 1321 6542 1050 3 33201 000		CD *	08/17/2023	Reversal: Correction: HS AG SPANEL ENHAN	0.00	877.50
40 1321 6542 1050 3 33201 000		CD *	08/17/2023	Correction: Correction: HS AG SPANEL ENH	789.02	0.00
40 1321 6542 1050 3 33201 000		CD	08/17/2023	HS CE 2 SPANELS ENHANCE	4,095.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
40 1321 6542 1050 3 33201 000		CD	08/17/2023	2/3 HS CE 2 SPANELS ENHANCE	2,110.98	0.00
40 1321 6542 1050 3 33201 000		CD	08/17/2023	1/3 AG/CE 10 IMAC COMPUTERS ENHANCE	8,400.00	0.00
40 2552 6541 0000 1 00000 000		CD	09/25/2023	2015 CHRYSLER T & C	13,400.00	0.00
40 4051 6521 0000 1 00000 000		CD *	07/20/2023	Reversal: HVAC	0.00	412,063.51
40 4051 6521 0000 1 00000 000		CD	07/20/2023	HVAC	412,063.51	0.00
40 4051 6521 0000 4 42200 000		CD *	07/20/2023	Correction: HVAC	412,063.51	0.00
40 4051 6521 0000 4 42200 000		CD	08/17/2023	HVAC	143,859.00	0.00
40 4051 6521 0000 4 42200 000		CD	09/20/2023	HVAC	28,856.00	0.00
Fund Total: 40					1,135,862.03	1,135,862.03

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,055,542.46	1,055,542.46
Cash Receipts Journal	80,319.57	80,319.57
Grand Totals:	1,135,862.03	1,135,862.03

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	07/31/2023	07/31/2023 Receipts	2,105.00	0.00
60 1111	Check	PR	08/17/2023	PR Employee Checks	0.00	300.00
60 1111	Check	CD	08/17/2023	AP Checks	0.00	5,370.47
60 1111		CR	08/18/2023	08/18/2023 Receipts	1,801.00	0.00
60 1111		CR	08/28/2023	08/28/2023 Receipts	1,313.45	0.00
60 1111	Check	CD	08/29/2023	AP Checks	0.00	150.00
60 1111		CR	08/31/2023	08/31/2023 Receipts	6,761.00	375.00
60 1111		CR	09/01/2023	09/01/2023 Receipts	921.79	0.00
60 1111		CR	09/05/2023	09/05/2023 Receipts	1,964.05	0.00
60 1111		CR	09/05/2023	09/05/2023 Receipts	3,225.00	0.00
60 1111		CR	09/06/2023	09/06/2023 Receipts	5,231.50	0.00
60 1111		CR	09/07/2023	09/07/2023 Receipts	3,440.00	0.00
60 1111		CR	09/11/2023	09/11/2023 Receipts	925.00	0.00
60 1111		CR	09/15/2023	09/15/2023 Receipts	701.00	0.00
60 1111		CR	09/18/2023	09/18/2023 Receipts	2,377.60	0.00
60 1111	DirDep	PR	09/20/2023	PR Employee Direct Deposits	0.00	389.20
60 1111	AutoPay	CD	09/20/2023	AP Automatic Payments	0.00	956.45
60 1111	Check	CD	09/20/2023	AP Checks	0.00	15,371.02
60 1111		CR	09/21/2023	09/21/2023 Receipts	1,901.00	0.00
60 1111		CR	09/22/2023	09/22/2023 Receipts	997.00	0.00
60 1111		CR	09/26/2023	09/26/2023 Receipts	620.00	100.00
60 1111		CR	09/28/2023	09/28/2023 Receipts	1,465.00	0.00
60 1111		CR	09/29/2023	09/29/2023 Receipts	250.00	0.00
60 5179 0000 078 00000	20234083114	CR	08/31/2023	HEARTLAND COCA COLA	0.00	2,000.00
60 5179 1050 038 00000	2023409062	CR	09/06/2023	HS FB TSHIRT FUNDRAISER	0.00	2,969.00
60 5179 1050 054 00000	2023409226	CR	09/22/2023	PHS BOOSTER CLUB HOCO DONATION	0.00	125.00
60 5179 1050 055 00000	2023409224	CR	09/22/2023	PIZZA MONEY FLOAT DAY	0.00	75.00
60 5179 1050 055 00000	2023409263	CR	09/26/2023	PHS BOOSTER CLUB HOCO DONATION	0.00	150.00
60 5179 1050 056 00000	2023409227	CR	09/22/2023	PHS BOOSTER CLUB HOCO DONATION	0.00	125.00
60 5179 1050 057 00000	2023409225	CR	09/22/2023	PHS BOOSTER CLUB HOCO DONATION	0.00	100.00
60 5179 1050 062 00000	2023409212	CR	09/21/2023	FFA DUES, FEES & JACKETS	0.00	1,901.00
60 5179 1050 067 00000	2023407313	CR	07/31/2023	HS CHEER	0.00	105.00
60 5179 1050 067 00000	20234083111	CR	08/31/2023	HAMILTON YOUTH CHEER CAMP	0.00	510.00
60 5179 1050 067 00000	2023409283	CR	09/28/2023	PENNEY MINI CHEER CLINIC	0.00	1,365.00
60 5179 1050 069 00000	202340905WP	CR	09/05/2023	ONLINE ES CBOOK PMT WP TO GF	0.00	1,200.00
60 5179 1050 069 00000	202340905WP	CR	09/05/2023	ONLINE MS CBOOK PMT WP TO GF	0.00	1,050.00
60 5179 1050 069 00000	202340905WP	CR	09/05/2023	ONLINE HS CBOOK PMT WP TO GF	0.00	975.00
60 5179 1050 069 00000	2023409061	CR	09/06/2023	CBOOK INSURANCE	0.00	2,262.50
60 5179 1050 069 00000	2023409073	CR	09/07/2023	CBOOK INSURANCE	0.00	50.00
60 5179 1050 069 00000	2023409113	CR	09/11/2023	ES CHROMEBOOK DEPOSIT	0.00	925.00
60 5179 1050 069 00000	2023409228	CR	09/22/2023	CBOOK & LUNCH DEPOSITS	0.00	25.00
60 5179 1050 069 00000	2023409264	CR	09/26/2023	HES CBOOK FEES	0.00	450.00
60 5179 1050 069 00000	2023409292	CR	09/29/2023	CBOOKS 9/29/23	0.00	250.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 085 00000	2023409072	CR	09/07/2023	HS STU CO HOCO TSHIRTS	0.00	3,390.00
60 5179 1050 085 00000	2023409184	CR	09/18/2023	HS STU CO DANCE ADMISSION	0.00	533.00
60 5179 1050 085 00000	2023409185	CR	09/18/2023	HS STU CO SHIRT	0.00	16.00
60 5179 1050 085 00000	2023409262	CR	09/26/2023	HS STU CO HS PICS	0.00	20.00
60 5179 1050 085 00000	2023409281	CR	09/28/2023	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 089 00000	2023408181	CR	08/18/2023	HH FB TSHIRT	0.00	1,801.00
60 5179 1050 089 00000	20234083112	CR	08/31/2023	HH CROSS COUNTRY	0.00	756.00
60 5179 1050 090 00000	20234083110	CR	08/31/2023	MRTA 2023 CROOM GRANT PMT	0.00	500.00
60 5179 1050 091 00000	3	GJ	08/31/2023	SR 2023 TO HS REWARD	0.00	1,339.35
60 5179 1050 091 00000	1	GJ	08/31/2023	RECLASS PR EQUIP REPLACE FEES	100.00	0.00
60 5179 1050 093 00000	2023408282	CR	08/28/2023	HS FB CONC 8/25/23	0.00	1,313.45
60 5179 1050 093 00000	2023409052	CR	09/05/2023	HS FB CONC 9/1/23	0.00	1,964.05
60 5179 1050 093 00000	2023409152	CR	09/15/2023	MS FB CONC 9/14/23	0.00	701.00
60 5179 1050 093 00000	2023409183	CR	09/18/2023	HS FB CONC 9/15/23	0.00	1,828.60
60 5179 1050 093 00000	2023409221	CR	09/22/2023	MS FB CONC 9/21/23	0.00	547.00
60 5179 1050 095 00000	2023407316	CR	07/31/2023	MSQC BAND DONATION	0.00	2,000.00
60 5179 1050 096 00000	1	GJ	09/30/2023	HS STU CO TO HS ART CLUB BRICK PAINT	0.00	150.00
60 5179 1050 098 00000	1	GJ	08/31/2023	RECLASS PY EQUIP REPLACE FEES	0.00	100.00
60 5179 1050 098 00000	2	GJ	08/31/2023	EQUIP REPLACE FEES	0.00	100.00
60 5179 1050 099 00000	20234083115	CR	08/31/2023	MFA LDRSHP IN ACTION GRANT	0.00	2,400.00
60 5179 1050 099 00000	202340901	CR	09/01/2023	N CENTRAL COMM ACT PART DRUMS	0.00	421.79
60 5179 1050 099 00000	202340903	CR	09/01/2023	MRTA 2023 CROOM GRANT	0.00	500.00
60 5179 3000 042 00000	2023408311	CR	08/31/2023	EM MS CHEER MONEY	0.00	220.00
60 5179 3000 050 00000	2023408319	CR	08/31/2023	BACK TO SCHOOL EXTRA DONATIONS	0.00	375.00
60 1411 6411 1050 1 00000 053	3	GJ	08/31/2023	SR 2023 TO HS REWARD	1,339.35	0.00
60 1411 6411 1050 1 00000 055	2	GJ	08/31/2023	EQUIP REPLACE FEES	50.00	0.00
60 1411 6411 1050 1 00000 062		CD	09/20/2023	AREA 2 DUES FFA 23-24	79.50	0.00
60 1411 6411 1050 1 00000 085		CD	08/17/2023	23 HOCO DJ	599.00	0.00
60 1411 6411 1050 1 00000 085		CD	08/17/2023	HS STU CO SUPPLIES	55.79	0.00
60 1411 6411 1050 1 00000 085		CD	09/20/2023	HS STU CO SUPPLIES	29.81	0.00
60 1411 6411 1050 1 00000 085	PR Checks	PR	09/20/2023	PR Salary Expense	60.00	0.00
60 1411 6411 1050 1 00000 085		CD	09/20/2023	HS STUCO	33.68	0.00
60 1411 6411 1050 1 00000 085		CD	09/20/2023	TEACHER PLANTS	300.00	0.00
60 1411 6411 1050 1 00000 085		CD	09/20/2023	HOCO FLOWERS	338.00	0.00
60 1411 6411 1050 1 00000 085		CD	09/20/2023	CROWN & TIARA	213.94	0.00
60 1411 6411 1050 1 00000 085	1	GJ	09/30/2023	HS STU CO TO HS ART CLUB BRICK PAINT	150.00	0.00
60 1411 6411 1050 1 00000 089		CD	09/20/2023	160 HORNETS FB VINYL	1,288.34	0.00
60 1411 6411 1050 1 00000 099		CD	09/20/2023	DRUMS-RECORDERS- UKULELES	3,241.59	0.00
60 1421 6411 1050 1 00000 038		CD	08/17/2023	7 BADGER POLOS	165.93	0.00
60 1421 6411 1050 1 00000 038		CD	09/20/2023	FB HATS, POLOS & VISORS	417.60	0.00
60 1421 6411 1050 1 00000 067		CD	08/17/2023	HS CHEER APPAREL - STU REIMB	2,938.30	0.00
60 1421 6411 1050 1 00000 067		CD	08/17/2023	HS CHEER SUPPLIES	41.45	0.00



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 00000 067		CD	08/17/2023	8/20/23 CHEER CLINIC	300.00	0.00
60 1421 6411 1050 1 00000 067	PR Checks	PR	08/17/2023	PR Salary Expense	300.00	0.00
60 1421 6411 1050 1 00000 067		CD	09/20/2023	CHEER SIGNS	84.00	0.00
60 1421 6411 1050 1 00000 737		CD	08/29/2023	HS CROSS COUNTRY 9/2/23	150.00	0.00
60 1491 6411 1050 1 00000 065		CD	09/20/2023	22-23 HS YB FINAL PMT	1,992.68	0.00
60 1491 6411 1050 1 00000 069		CD	08/17/2023	HS CBOOK BRACK & MOUNT	1,270.00	0.00
60 1491 6411 1050 1 00000 069		CD	09/20/2023	HS CBOOK BRACK & MOUNT	2,499.00	0.00
60 1491 6411 1050 1 00000 082	2023409264	CR	09/26/2023	DEAR PROGRAM PRIZES	100.00	0.00
60 1491 6411 1050 1 00000 093	2	GJ	08/31/2023	EQUIP REPLACE FEES	50.00	0.00
60 1491 6411 1050 1 00000 093		CD	09/20/2023	FB CONC SUPPLIES	741.48	0.00
60 1491 6411 1050 1 00000 093		CD	09/20/2023	FB CONCESSION STAND	1,465.71	0.00
60 1491 6411 1050 1 00000 093		CD	09/20/2023	FOOTBALL CONCESSIONS	2,679.37	0.00
60 1491 6411 1050 1 00000 093	PR Checks	PR	09/20/2023	PR Salary Expense	329.20	0.00
60 1491 6411 1050 1 00000 094		CD	09/20/2023	BOE SUPPLIES	922.77	0.00
60 1491 6411 3000 1 00000 050	2023408311	CR	08/31/2023	CASH TO JAWI FOR BTSE	215.00	0.00
60 1491 6411 3000 1 00000 050	2023408314	CR	08/31/2023	JAWI FOR BTSE	160.00	0.00
Fund Total: 60					60,700.88	60,700.88

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	21,847.94	21,847.94
Cash Receipts Journal	36,474.39	36,474.39
General Journal	1,689.35	1,689.35
Payroll Journal	689.20	689.20
Grand Totals:	60,700.88	60,700.88

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					4,041,287.74	4,041,287.74

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,569,774.99	1,569,774.99
Cash Receipts Journal	1,203,161.19	1,203,161.19
General Journal	335,446.40	335,446.40
Payroll Journal	932,905.16	932,905.16
Grand Totals:	4,041,287.74	4,041,287.74

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	969,091.01	969,091.01
20 TEACHERS FUND	1,688,707.81	1,688,707.81
30 DEBT SERVICE FUND	186,926.01	186,926.01
40 CAPITAL PROJECTS FUND	1,135,862.03	1,135,862.03
60 STUDENT ACTIVITY/TRUST FUND	60,700.88	60,700.88
Grand Totals:	4,041,287.74	4,041,287.74