

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	Check	CD	07/01/2024	AP Checks	0.00	1,184.15
10 1111		CR	07/11/2024	07/11/2024 Receipts	0.00	0.00
10 1111		CR	07/12/2024	07/12/2024 Receipts	0.00	0.00
10 1111		CR	07/15/2024	07/15/2024 Receipts	20,747.52	0.00
10 1111	AutoPay	CD	07/18/2024	AP Automatic Payments	0.00	18,676.33
10 1111	Check	CD	07/18/2024	AP Checks	0.00	32,471.58
10 1111	DirDep	PR	07/19/2024	PR Employee Direct Deposits	0.00	8,451.38
10 1111	AutoPay	PR	07/19/2024	PR Payee Automatic Payments	0.00	6,396.40
10 1111	DirDep	PR	07/19/2024	PR Payee Direct Deposits	0.00	50.00
10 1111		CR	07/19/2024	07/19/2024 Receipts	53.68	0.00
10 1111	0724 ATT	GJ	07/22/2024	HS/MS ATT HOTSPOT EXP	0.00	648.65
10 1111		CR	07/22/2024	07/22/2024 Receipts	96,049.38	0.00
10 1111	0724-5342	CR *	07/22/2024	Reversal: Adjust Posted Entry	0.00	4,000.00
10 1111		CR	07/22/2024	07/22/2024 Receipts	69,471.33	0.00
10 1111		CR	07/25/2024	07/25/2024 Receipts	0.00	0.00
10 1111		CR	07/26/2024	07/26/2024 Receipts	0.00	0.50
10 1111		CR	07/28/2024	07/28/2024 Receipts	0.00	0.00
10 1111	Check	CD	07/29/2024	AP Checks	0.00	86,383.60
10 1111		CR	07/30/2024	07/30/2024 Receipts	0.00	0.00
10 1111		CR	07/31/2024	07/31/2024 Receipts	28,242.92	0.00
10 1111		CR	07/31/2024	07/31/2024 Receipts	21,356.97	0.00
10 1111	Check	CD	08/13/2024	AP Checks	0.00	7,175.55
10 1111	1	GJ	08/13/2024	1 GC BOE APP	0.00	25.00
10 1111		CR	08/14/2024	08/14/2024 Receipts	8,202.00	0.00
10 1111	Check	PR	08/20/2024	PR Employee Checks	0.00	956.60
10 1111	DirDep	PR	08/20/2024	PR Employee Direct Deposits	0.00	27,512.30
10 1111	AutoPay	PR	08/20/2024	PR Payee Automatic Payments	0.00	17,669.52
10 1111	DirDep	PR	08/20/2024	PR Payee Direct Deposits	0.00	354.23
10 1111	2	GJ	08/21/2024	F/R APPLICATION WINNER	0.00	100.00
10 1111		CR	08/21/2024	08/21/2024 Receipts	17,217.00	0.00
10 1111	0824 ATT	GJ	08/21/2024	HS/MS ATT HOTSPOT EXP	0.00	648.65
10 1111	AutoPay	CD *	08/22/2024	Correction: Adjust Posted Entry	0.00	622.10
10 1111	AutoPay	CD	08/22/2024	AP Automatic Payments	0.00	19,306.80
10 1111	Check	CD	08/22/2024	AP Checks	564.38	200,240.10
10 1111		CR	08/27/2024	08/27/2024 Receipts	10,698.49	0.50
10 1111		CR	08/28/2024	08/28/2024 Receipts	24,373.60	34.60
10 1111	Check	CD	08/30/2024	AP Checks	0.00	2,890.00
10 1111		CR	08/30/2024	08/30/2024 Receipts	4,302.00	0.00
10 1111	3	GJ	08/31/2024	COR HS/MS ATT HOTSPOT EXP	0.20	0.00
10 1111		CR	08/31/2024	08/31/2024 Receipts	26,862.97	0.00
10 1111		CR	09/03/2024	09/03/2024 Receipts	1,427.00	1,272.00
10 1111		CR	09/04/2024	09/04/2024 Receipts	806.00	0.00
10 1111		CR	09/05/2024	09/05/2024 Receipts	3,684.76	0.00
10 1111		CR	09/06/2024	09/06/2024 Receipts	191.00	0.00
10 1111		CR	09/09/2024	09/09/2024 Receipts	992.00	0.00
10 1111		CR	09/10/2024	09/10/2024 Receipts	50.00	0.00
10 1111	Check	CD	09/10/2024	AP Checks	0.00	3,730.00

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10 1111		CR	09/11/2024	09/11/2024 Receipts	13,463.59	0.00
10 1111		CR	09/12/2024	09/12/2024 Receipts	2,045.00	0.00
10 1111	Void Check	CD	09/12/2024	Void AP Check	120.00	0.00
10 1111		CD	09/12/2024	AP Prepaid Automatic Payment Total	0.00	120.00
10 1111		CR	09/13/2024	09/13/2024 Receipts	664.05	0.00
10 1111		CR	09/16/2024	09/16/2024 Receipts	716.55	0.00
10 1111	Check	CD	09/17/2024	AP Checks	0.00	3,740.00
10 1111	Void Check	CD	09/18/2024	Void AP Check	7,566.26	0.00
10 1111		CR	09/18/2024	09/18/2024 Receipts	102.00	30.00
10 1111	AutoPay	CD	09/18/2024	AP Automatic Payments	0.00	25,262.67
10 1111	Check	CD	09/18/2024	AP Checks	0.00	140,324.96
10 1111	Check	CD *	09/18/2024	Correction: Adjust Posted Entry	0.00	145.25
10 1111	Check	PR	09/20/2024	PR Employee Checks	0.00	561.61
10 1111	AutoPay	PR	09/20/2024	PR Payee Automatic Payments	0.00	93.04
10 1111		CR	09/20/2024	09/20/2024 Receipts	30,282.38	0.00
10 1111		CR	09/20/2024	09/20/2024 Receipts	926.00	0.00
10 1111	Check	PR	09/20/2024	PR Employee Checks	0.00	99.73
10 1111	Check	PR	09/20/2024	PR Payee Checks	0.00	475.00
10 1111	DirDep	PR	09/20/2024	PR Payee Direct Deposits	0.00	104.23
10 1111	DirDep	PR	09/20/2024	PR Employee Direct Deposits	0.00	75,937.35
10 1111	AutoPay	PR	09/20/2024	PR Payee Automatic Payments	0.00	45,748.84
10 1111	Void Check	CD	09/23/2024	Void AP Check	100.00	0.00
10 1111	Void Check	CD	09/23/2024	Void AP Check	100.00	0.00
10 1111	Void Check	CD	09/23/2024	Void AP Check	120.00	0.00
10 1111	Void Check	CD	09/23/2024	Void AP Check	120.00	0.00
10 1111		CR	09/24/2024	09/24/2024 Receipts	2,287.00	0.00
10 1111		CR	09/24/2024	09/24/2024 Receipts	8,117.39	0.07
10 1111	Check	CD	09/24/2024	AP Checks	0.00	10,534.91
10 1111		CR	09/25/2024	09/25/2024 Receipts	432.69	0.00
10 1111		CR	09/25/2024	09/25/2024 Receipts	200.00	0.00
10 1111		CR	09/26/2024	09/26/2024 Receipts	136.00	0.00
10 1111		CR	09/27/2024	09/27/2024 Receipts	189.00	0.00
10 1111		CR	09/27/2024	09/27/2024 Receipts	0.00	0.50
10 1111		CR	09/30/2024	09/30/2024 Receipts	31,132.09	0.00
10 1111	Check	PR	09/30/2024	PR Employee Checks	0.00	450.00
10 1111	1	GJ	09/30/2024	COR DUPLICATE CC ENTRY	1,544.98	0.00
10 1111		CD	09/30/2024	AP Prepaid Automatic Payment Total	0.00	200.00
10 1111	Void Check	CD	09/30/2024	Void AP Check	100.00	0.00
10 1111	Void Check	CD	09/30/2024	Void AP Check	100.00	0.00
10 1111		CR	09/30/2024	09/30/2024 Receipts	248.00	48.00
10 1111	Void Check	CD	09/30/2024	Void AP Check	1,124.78	0.00
10 2151	PR Checks	PR	07/19/2024	PR Tax Payable	133.08	860.89
10 2151	PR Checks	PR	07/19/2024	PR Payee Payable	727.81	0.00
10 2151	PR Checks	PR	08/20/2024	PR Tax Payable	262.15	1,873.36
10 2151	PR Checks	PR	08/20/2024	PR Payee Payable	1,611.21	0.00
10 2151	PR Checks	PR	09/20/2024	PR Tax Payable	616.74	4,294.39
10 2151	PR Checks	PR	09/20/2024	PR Payee Payable	3,677.65	0.00

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10 2152	PR Checks	PR	07/19/2024	PR Tax Payable	109.48	1,456.90
10 2152	PR Checks	PR	07/19/2024	PR Payee Payable	1,347.42	0.00
10 2152	PR Checks	PR	08/20/2024	PR Tax Payable	214.36	4,677.04
10 2152	PR Checks	PR	08/20/2024	PR Payee Payable	4,462.68	0.00
10 2152	PR Checks	PR	09/20/2024	PR Tax Payable	754.88	12,480.82
10 2152	PR Checks	PR	09/20/2024	PR Payee Payable	11,725.94	0.00
10 2152	PR Checks	PR	09/20/2024	PR Tax Payable	0.00	75.40
10 2152	PR Checks	PR	09/20/2024	PR Payee Payable	75.40	0.00
10 2153	PR Checks	PR	07/19/2024	PR Tax Payable	25.60	345.06
10 2153	PR Checks	PR	07/19/2024	PR Payee Payable	319.46	0.00
10 2153	PR Checks	PR	08/20/2024	PR Tax Payable	50.14	1,098.18
10 2153	PR Checks	PR	08/20/2024	PR Payee Payable	1,048.04	0.00
10 2153	PR Checks	PR	09/20/2024	PR Tax Payable	0.00	17.64
10 2153	PR Checks	PR	09/20/2024	PR Payee Payable	17.64	0.00
10 2153	PR Checks	PR	09/20/2024	PR Tax Payable	175.78	2,835.50
10 2153	PR Checks	PR	09/20/2024	PR Payee Payable	2,659.72	0.00
10 2155	PR Checks	PR	07/19/2024	PR Tax Payable	46.72	311.98
10 2155	PR Checks	PR	07/19/2024	PR Payee Payable	265.26	0.00
10 2155	PR Checks	PR	08/20/2024	PR Tax Payable	106.42	779.68
10 2155	PR Checks	PR	08/20/2024	PR Payee Payable	673.26	0.00
10 2155	PR Checks	PR	09/20/2024	PR Tax Payable	273.70	2,110.14
10 2155	PR Checks	PR	09/20/2024	PR Payee Payable	1,836.44	0.00
10 2156	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,801.30
10 2156	PR Checks	PR	07/19/2024	PR Payee Payable	1,801.30	0.00
10 2156	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	4,141.73
10 2156	PR Checks	PR	08/20/2024	PR Payee Payable	4,141.73	0.00
10 2156	PR Checks	PR	09/20/2024	PR Deduction Payable	383.59	11,380.56
10 2156	PR Checks	PR	09/20/2024	PR Payee Payable	10,996.97	0.00
10 2159	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	1,749.72
10 2159	PR Checks	PR	07/19/2024	PR Payee Payable	1,749.72	0.00
10 2159	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	4,753.22
10 2159	PR Checks	PR	08/20/2024	PR Payee Payable	4,753.22	0.00
10 2159	PR Checks	PR	09/20/2024	PR Deduction Payable	388.48	13,069.98
10 2159	PR Checks	PR	09/20/2024	PR Payee Payable	12,681.50	0.00
10 2161	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	235.43
10 2161	PR Checks	PR	07/19/2024	PR Payee Payable	235.43	0.00
10 2161	PR Checks	PR	08/20/2024	PR Deduction Payable	8.00	1,141.61
10 2161	PR Checks	PR	08/20/2024	PR Payee Payable	1,133.61	0.00
10 2161	PR Checks	PR	09/20/2024	PR Deduction Payable	19.91	2,344.76
10 2161	PR Checks	PR	09/20/2024	PR Payee Payable	2,324.85	0.00
10 2162	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	200.00
10 2162	PR Checks	PR	08/20/2024	PR Payee Payable	200.00	0.00
10 2162	PR Checks	PR	09/20/2024	PR Deduction Payable	0.91	425.91
10 2162	PR Checks	PR	09/20/2024	PR Payee Payable	425.00	0.00
10 5112 0000 000 00000	2024507315	CR	07/31/2024	DAVIESS CO BACK TAX GF	0.00	2,510.88
10 5112 0000 000 00000	2024507318	CR	07/31/2024	CALDWELL CO BACK TAX GF	0.00	18,229.85
10 5112 0000 000 00000	20245082824	CR	08/28/2024	DAVIESS CO BACK TAXES GF	0.00	5,895.06
10 5112 0000 000 00000	20245082825	CR	08/28/2024	CALDWELL CO BACK TAXES GF	0.00	18,236.14

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10 5112 0000 000 00000	2024509111K	CR	09/11/2024	DAVIESS CO BACK TAX GF	0.00	4,204.33
10 5112 0000 000 00000	2024509112	CR	09/11/2024	CALDWELL CO BACK TAX GF	0.00	8,951.26
10 5141 0000 000 00000	0724-1751	CR	07/31/2024	INTEREST ON PUBLIC USE	0.00	28,242.92
10 5141 0000 000 00000	2024507311	CR	07/31/2024	14460 INT ON N MARSH CD 7/5	0.00	62.33
10 5141 0000 000 00000	0824-1751	CR	08/31/2024	INTEREST ON PUBLIC USE	0.00	26,862.97
10 5141 0000 000 00000	0924-1751	CR	09/30/2024	INTEREST ON PUBLIC USE	0.00	23,252.86
10 5151 0000 000 00000	202340611PR	CR	07/11/2024	ES LUNCH PMT PR TO GF	0.00	0.00
10 5151 0000 000 00000	202340611PR	CR	07/11/2024	MS LUNCH PMT PR TO GF	0.00	0.00
10 5151 0000 000 00000	202340611PR	CR	07/11/2024	HS LUNCH PMT PR TO GF	0.00	0.00
10 5151 0000 000 00000	0524 HS LUNC	CR	07/30/2024	APRIL 2024 HS-MS BREAK/LUNCH	0.00	0.00
10 5151 0000 000 00000	0524 ES LUNC	CR	07/30/2024	APRIL 2024 ES BREAK/LUNCH	0.00	0.00
10 5151 0000 000 00000	202450827PR	CR	08/27/2024	HS LUNCH PMT PR TO GF	0.00	3,760.90
10 5151 0000 000 00000	202450827PR	CR	08/27/2024	ES LUNCH PMT PR TO GF	0.00	4,126.75
10 5151 0000 000 00000	202450827PR	CR	08/27/2024	MS LUNCH PMT PR TO GF	0.00	2,639.90
10 5151 0000 000 00000	2024508285	CR	08/28/2024	PY PRE K TUITION PIF-LUNCH REF	0.60	0.00
10 5151 0000 000 00000	20245082812	CR	08/28/2024	LUNCH DEPOSIT	0.00	150.00
10 5151 0000 000 00000	2024508288	CR	08/28/2024	MO STATE FAIR PY PREMIUMS-LUNCH REF	34.00	0.00
10 5151 0000 000 00000	0824 HS LUNC	CR	08/30/2024	AUGUST 2024 HS BREAK/LUNCH	0.00	4,302.00
10 5151 0000 000 00000	202450924PR	CR	09/24/2024	HS LUNCH PMT PR TO GF	0.00	3,260.34
10 5151 0000 000 00000	202450924PR	CR	09/24/2024	ES LUNCH PMT PR TO GF	0.00	2,026.90
10 5151 0000 000 00000	202450924PR	CR	09/24/2024	MS LUNCH PMT PR TO GF	0.00	2,540.15
10 5151 0000 000 00000	0924 HS LUNC	CR	09/30/2024	SEP 2024 HS-MS BREAK/LUNCH	0.00	3,709.20
10 5151 0000 000 00000	0924 ES LUNC	CR	09/30/2024	SEP 2024 ES BREAK/LUNCH	0.00	4,170.03
10 5161 0000 000 00000	202450827PR	CR	08/27/2024	EMPE LUNCH PMT PR TO GF	0.00	170.00
10 5161 0000 000 00000	202450924PR	CR	09/24/2024	EMPE LUNCH PMT PR TO GF	0.00	290.00
10 5165 0000 000 00000	202450930	CR	09/30/2024	A LA CARTE	0.00	248.00
10 5171 1050 728 00000	2024509041	CR	09/04/2024	HS VOLLEYBALL GATE 9/3/24	0.00	396.00
10 5171 1050 728 00000	2024509122	CR	09/12/2024	HS VOLLEYBALL GATE 9/11/24	0.00	195.00
10 5171 1050 728 00000	2024509132	CR	09/13/2024	HS SB & VB, MS FB GATE 9/12/24	0.00	221.35
10 5171 1050 728 00000	2024509243	CR	09/24/2024	HS VB, JV FB & MS SB GATE 9/16/24	0.00	193.00
10 5171 1050 738 00000	202450903	CR	09/03/2024	HS FOOTBALL GATE 8/30/24	0.00	1,427.00
10 5171 1050 738 00000	2024509042	CR	09/04/2024	JV FOOTBALL GATE 9/2/24	0.00	410.00
10 5171 1050 738 00000	2024509162	CR	09/16/2024	HS FOOTBALL GATE 9/13/24	0.00	716.55
10 5171 1050 738 00000	2024509242	CR	09/24/2024	JV FB & MS VB GATE 9/23/24	0.00	147.50
10 5171 1050 738 00000	2024509243	CR	09/24/2024	HS VB, JV FB & MS SB GATE 9/16/24	0.00	193.00
10 5171 1050 738 00000	2024509245	CR	09/24/2024	HS FOOTBALL GATE 9/20/24	0.00	1,131.00
10 5171 1050 800 00000	2024509051	CR	09/05/2024	HS SOFTBALL GATE 9/4/24	0.00	119.00
10 5171 1050 800 00000	2024509061	CR	09/06/2024	HS SOFTBALL GATE 9/5/24	0.00	191.00
10 5171 1050 800 00000	2024509132	CR	09/13/2024	HS SB & VB, MS FB GATE 9/12/24	0.00	221.35
10 5171 1050 800 00000	2024509207	CR	09/20/2024	HS SB & MS FB/SB/VB GATE 9/19/24	0.00	194.00
10 5171 1050 800 00000	2024509250	CR	09/25/2024	HS & MS SOFTBALL GATE 9/24/24	0.00	100.00
10 5171 1050 800 00000	2024509261	CR	09/26/2024	HS & MS SOFTBALL GATE 9/25/24	0.00	68.00

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10 5171 3000 728 00000	2024509111S	CR	09/11/2024	MS SB & VB GATE 9/10/24	0.00	154.00
10 5171 3000 728 00000	2024509181	CR	09/18/2024	MS VOLLEYBALL GATE 9/17/24	0.00	102.00
10 5171 3000 728 00000	2024509207	CR	09/20/2024	HS SB & MS FB/SB/VB GATE 9/19/24	0.00	194.00
10 5171 3000 728 00000	2024509242	CR	09/24/2024	JV FB & MS VB GATE 9/23/24	0.00	147.50
10 5171 3000 728 00000	2024509271	CR	09/27/2024	MS VOLLEYBALL GATE 9/26/24	0.00	189.00
10 5171 3000 738 00000	2024509132	CR	09/13/2024	HS SB & VB, MS FB GATE 9/12/24	0.00	221.35
10 5171 3000 738 00000	2024509207	CR	09/20/2024	HS SB & MS FB/SB/VB GATE 9/19/24	0.00	194.00
10 5171 3000 800 00000	2024509102	CR	09/10/2024	GALLATIN R-V MS SB TOURNEY FEE	0.00	50.00
10 5171 3000 800 00000	2024509111S	CR	09/11/2024	MS SB & VB GATE 9/10/24	0.00	154.00
10 5171 3000 800 00000	2024509201	CR	09/20/2024	TRENTON R-9 MS SB TOURNEY FEE	0.00	50.00
10 5171 3000 800 00000	2024509207	CR	09/20/2024	HS SB & MS FB/SB/VB GATE 9/19/24	0.00	194.00
10 5171 3000 800 00000	2024509246	CR	09/24/2024	MS SB TOURNEY GATE 9/21/24	0.00	282.00
10 5171 3000 800 00000	2024509243	CR	09/24/2024	HS VB, JV FB & MS SB GATE 9/16/24	0.00	193.00
10 5171 3000 800 00000	2024509250	CR	09/25/2024	HS & MS SOFTBALL GATE 9/24/24	0.00	100.00
10 5171 3000 800 00000	2024509261	CR	09/26/2024	HS & MS SOFTBALL GATE 9/25/24	0.00	68.00
10 5179 1050 770 00000	2024509121	CR	09/12/2024	SPORTS PASSES 9/12/24	0.00	1,202.50
10 5179 3000 770 00000	2024509121	CR	09/12/2024	SPORTS PASSES 9/12/24	0.00	647.50
10 5198 0000 000 00000	202340611PR	CR	07/11/2024	INT MISC PMT PR TO GF	0.00	0.00
10 5198 0000 000 00000	202450827PR	CR	08/27/2024	INT MISC PMT PR TO GF	0.00	0.94
10 5198 0000 000 00000	202450924PR	CR	09/24/2024	INT MISC PMT PR TO GF	0.07	0.00
10 5221 0000 000 00000	2024507313	CR	07/31/2024	CALDWELL CO PRIVATE CAR RSC	0.00	553.91
10 5312 0000 000 00000	0724-5312	CR	07/22/2024	TRANSPORTATION MONEY	0.00	17,216.00
10 5312 0000 000 00000	0824-5312	CR	08/21/2024	TRANSPORTATION MONEY	0.00	17,217.00
10 5312 0000 000 00000	0924-5312	CR	09/20/2024	TRANSPORTATION MONEY	0.00	17,217.00
10 5314 0000 000 00000	0724-5314	CR	07/22/2024	ECSE-STATE	0.00	91,431.47
10 5342 0000 000 34200	0724-5342	CR	07/22/2024	EVIDENCE-BASED READING- STATE	0.00	4,000.00
10 5342 0000 000 34200	0724-5342	CR *	07/22/2024	Reversal: EVIDENCE-BASED READING-STATE	4,000.00	0.00
10 5397 0000 000 00000	0724-5397	CR	07/22/2024	FEMININE HYGIENE GRANT	0.00	617.91
10 5397 0000 000 00000	202450905GTL	CR	09/05/2024	GET THE LEAD OUT	0.00	3,565.76
10 5412 0000 000 00000	0624-5412	CR	07/12/2024	SDAC QTR 1 2024	0.00	0.00
10 5412 0000 000 00000	0724-5412	CR	07/19/2024	23-24 DS REIMB	0.00	53.68
10 5412 0000 000 00000	0924-5412	CR	09/25/2024	23-24 DS REIMB	0.00	432.69
10 5441 0000 000 44100	0724-5441	CR	07/22/2024	SPEC ED PART B ENTITLEMENT	0.00	46,101.97
10 5442 0000 000 44200	0423-5442	CR	07/28/2024	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44201	0423-5442	CR	07/28/2024	ECSE-FEDERAL(619)	0.00	0.00
10 5445 0000 000 44500	0624-5445	CR	07/25/2024	SCHOOL LUNCH PROGRAM	0.00	0.00
10 5445 0000 000 44500	0924-5445	CR	09/20/2024	SCHOOL LUNCH PROGRAM	0.00	9,717.35
10 5446 0000 000 44600	0624-5446	CR	07/25/2024	SCHOOL BREAKFAST PROGRAM	0.00	0.00
10 5446 0000 000 44600	0924-5446	CR	09/20/2024	SCHOOL BREAKFAST PROGRAM	0.00	3,348.03
10 5451 0000 000 45100	0724-5451	CR	07/22/2024	TITLE I	0.00	1,051.71

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10 5465 0000 000 46500	0724-5465	CR	07/22/2024	TITLE II.A	0.00	5,101.65
10 5481 0000 000 48100	0724-5481	CR	07/15/2024	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	20,747.52
10 5497 0000 000 00000	0824-5497	CR	08/14/2024	CHILD CARE ENHANCEMENT	0.00	8,202.00
10 5497 0000 000 00000	202450909CCE	CR	09/09/2024	CHILD CARE ENHANCEMENT	0.00	992.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,242.74	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	85.26	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	77.05	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	18.02	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1.84	0.00
10 1111 6337 4020 1 00000 000		CD	09/18/2024	24-25 CICO & SWIS RENEWALS	675.00	0.00
10 1111 6361 4020 1 00000 000		CD	07/29/2024	24-25 WEBSITE	1,692.00	0.00
10 1111 6361 4020 1 00000 000		CD	08/22/2024	7/1/24-6/30/25 MORENET	12,305.09	0.00
10 1111 6411 4020 1 00000 000		CD	07/29/2024	CARPET CLEANER	18.00	0.00
10 1111 6411 4020 1 00000 000		CD	07/29/2024	24-25 Academic Planners - Teachers	162.06	0.00
10 1111 6411 4020 1 00000 000		CD	07/29/2024	7 ES NAME PLATES	89.60	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Hinton 1043432503	208.28	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Baker 1043790851	463.05	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Youtsey 1042935957	553.74	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Ford 4A 1043753435	197.20	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Halverson 1043752497	138.42	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Sanderson 1043582281	236.77	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Williams 1043640051	148.54	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Prather Order # 114-5784864-8917866	374.27	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Brown Order # 114-1989316-7139448	193.93	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	A. Ford 114-2922660-8368227	192.33	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Zorn Order # 114-8901586-2532207	405.34	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Greenwood 1042574045	444.11	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Mrs. Buntin 1042667791	347.85	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Murray 104383774	218.08	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Bestgen 1041269468	543.85	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Cole 1043855372	479.11	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Ohlberg 1042672413	465.12	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Angle 1043438928	278.24	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Prather 1043132266	80.71	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Westover-ART 1044329130	1,218.23	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Digiacomio 1043438457	279.69	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	ES Supplies; paint supplies	89.90	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Barnes 1043282548	252.74	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Brashear 1044117841	539.43	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Guilford 1043165337	110.32	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Carpenter 1043527258	121.68	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Kindergarten 1043082784	238.02	0.00
10 1111 6411 4020 1 00000 000		CD	08/22/2024	Creekmore 1043753327	409.79	0.00
10 1111 6411 4020 1 00000 000	2024508284	CR	08/28/2024	SCHOOL SPECIALTY PY REFUND	0.00	31.34

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10 1111 6411 4020 1 00000 000		CD	09/18/2024	pk snacks	695.42	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	pk snacks	695.42	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Bestgen 1041269468	1.59	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Mrs. Buntin 1042667791	17.02	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Murray 104383774	8.51	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Bestgen 1041269468	44.57	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Mrs. Buntin 1042667791	7.16	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Murray 104383774	18.84	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Recess Area Paint	270.83	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	114-5648077-3413867	376.95	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	TARDY SLIPS - CONKLING 1043472058	64.00	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Creekmore 1043753327	3.18	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Ohlberg 1042672413	3.18	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Cole 1043855372	3.18	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Halverson 1043752497	8.51	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Sanderson 1043582281	57.12	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Cole 1043855372	19.04	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Bestgen 1041269468	5.36	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Ohlberg 1042672413	19.04	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Creekmore 1043753327	18.84	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Halverson 1043752497	21.48	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Halverson 1043752497	18.84	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2024	Williams 1043640051	7.16	0.00
10 1111 6411 4020 1 00000 000	1	GJ	09/30/2024	COR DUPLICATE CC ENTRY	0.00	695.42
10 1111 6412 4020 1 00000 000		CD	08/13/2024	ES BORING & FIBER HR2 20, ERATE 80	6,420.05	0.00
10 1111 6412 4020 1 00000 000		CD	08/22/2024	Fiber Install elemen	80.00	0.00
10 1111 6412 4020 1 00000 000		CD	09/18/2024	New cable runs for sped rooms	400.00	0.00
10 1111 6431 4020 1 00000 000		CD	07/29/2024	2024-25 Write Bright subscription	900.00	0.00
10 1111 6431 4020 1 00000 000		CD	08/22/2024	G2 print/digital subscription 24-25	268.13	0.00
10 1111 6431 4020 1 00000 000		CD	08/22/2024	G2 & G3 math text	1,547.76	0.00
10 1111 6431 4020 1 00000 000		CD	08/22/2024	K-3 RCR supplies	9,756.70	0.00
10 1111 6431 4020 1 00000 000		CD	08/22/2024	elem art curriculum 1-year site license	379.00	0.00
10 1111 6431 4020 1 00000 000		CD	09/18/2024	book stamp	11.11	0.00
10 1111 6431 4020 1 00000 000		CD	09/18/2024	2nd grade subscription 2023-24	131.78	0.00
10 1111 6431 4020 1 00000 000		CD	09/18/2024	G4 & G5 iReady student workbooks	1,138.50	0.00
10 1111 6431 4020 1 00000 000		CD	09/18/2024	G3 cursive workbooks	891.00	0.00
10 1111 6431 4020 1 00000 000		CD	09/18/2024	G2 & G3 digital seats Envision math	2,360.00	0.00
10 1131 6361 3000 1 00000 000	0724 ATT	GJ	07/22/2024	HS/MS ATT HOTSPOT EXP	227.03	0.00
10 1131 6361 3000 1 00000 000		CD	07/29/2024	24-25 WEBSITE	828.00	0.00
10 1131 6361 3000 1 00000 000	0824 ATT	GJ	08/21/2024	HS/MS ATT HOTSPOT EXP	227.03	0.00
10 1131 6361 3000 1 00000 000		CD	08/22/2024	7/1/24-6/30/25 MORENET	5,593.23	0.00
10 1131 6361 3000 1 00000 000	3	GJ	08/31/2024	COR HS/MS ATT HOTSPOT EXP	0.00	0.07
10 1131 6411 3000 1 00000 000		CD	07/29/2024	24-25 Academic Planners - Teachers	81.03	0.00
10 1131 6411 3000 1 00000 000		CD	09/18/2024	A.S. Classroom order	274.54	0.00
10 1131 6411 3000 1 00000 000		CD	09/18/2024	name plates - amazon	14.88	0.00

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10 1131 6411 3000 1 00000 000		CD	09/18/2024	whiteboard and cork board for A Peterson	283.42	0.00
10 1131 6412 3000 1 00000 000		CD	09/18/2024	MS GYM CAMERA ADDS	7,493.83	0.00
10 1131 6412 3000 1 00000 000		CD	09/18/2024	MS GYM CAMERA ADDS	7,493.83	0.00
10 1131 6431 3000 1 00000 000		CD	08/22/2024	G6-8, 6Y ELA student text & site license	35,248.00	0.00
10 1131 6431 3000 1 00000 000		CD	08/22/2024	G6-8, 6Y ELA student text & site license	4,323.00	0.00
10 1131 6431 3000 1 00000 000		CD	08/22/2024	G6 math fill-in text	1,675.62	0.00
10 1131 6431 3000 1 00000 000		CD	08/22/2024	MS art curriculum 1-year site license	419.00	0.00
10 1131 6431 3000 1 00000 000		CD	09/18/2024	G6 My Perspectives TE	187.38	0.00
10 1131 6431 3000 1 00000 000		CD	09/18/2024	HD word teacher present tool	99.00	0.00
10 1131 6431 3000 1 00000 000		CD	09/18/2024	book stamp	11.11	0.00
10 1131 6431 3000 1 00000 000		CD	09/18/2024	textbook repair supplies	50.35	0.00
10 1131 6431 3000 1 00000 000		CD	09/18/2024	math 7/8 and MS health TE 1 year subscri	470.88	0.00
10 1131 6431 3000 1 00000 000		CD	09/18/2024	MS music notebooks	262.74	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	600.41	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	2,891.75	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	41.19	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	198.37	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	37.22	7.40
10 1151 6231 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	179.29	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	8.71	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	41.93	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	3.67	0.00
10 1151 6361 1050 1 00000 000	0724 ATT	GJ	07/22/2024	HS/MS ATT HOTSPOT EXP	421.62	0.00
10 1151 6361 1050 1 00000 000		CD	07/29/2024	24-25 WEBSITE	1,080.00	0.00
10 1151 6361 1050 1 00000 000	0824 ATT	GJ	08/21/2024	HS/MS ATT HOTSPOT EXP	421.62	0.00
10 1151 6361 1050 1 00000 000		CD	08/22/2024	7/1/24-6/30/25 MORENET	7,550.85	0.00
10 1151 6361 1050 1 00000 000	3	GJ	08/31/2024	COR HS/MS ATT HOTSPOT EXP	0.00	0.13
10 1151 6411 1050 1 00000 000		CD	07/29/2024	24-25 Academic Planners - Teachers	81.03	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	24-25 Band Supply	390.99	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	Year Gradewatch Membership	800.00	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	SS Grade & Lesson Book ON: 1045217410	311.60	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	Kanoy 1043607011	197.66	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	Hensley 1043611315	192.68	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	Tommey 1042902075	309.21	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	Nichols 1043467577	872.46	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	Lasher 1043590995	296.32	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	Knudsen 1043490753	113.43	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	Ernat 1043693327	247.20	0.00
10 1151 6411 1050 1 00000 000		CD	08/22/2024	Walmart Curtains for HS	260.54	0.00
10 1151 6411 1050 1 00000 000	2024508284	CR	08/28/2024	SCHOOL SPECIALTY PY REFUND	0.00	10.41
10 1151 6411 1050 1 00000 000		CD	09/18/2024	HS Amaz Locks 111-0151742-5098625	249.99	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2024	Amazon Cabinet 111-2591326-2665841	331.96	0.00

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10 1151 6411 1050 1 00000 000		CD	09/18/2024	Amazon Derby Cars 113-9520904-4376231	116.90	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2024	Sch Safe Ama Order 111-8578445-6488219	123.35	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2024	TD - Amaz - Bags - 111-6989533-8449803	78.36	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2024	Drumline Licensing	180.00	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	44.75	0.00
10 1151 6411 1050 1 00062 000		CD	07/29/2024	25 3 YR LICENSING	3,000.00	0.00
10 1151 6412 1050 1 00000 000		CD	08/22/2024	HS WIRELESS MOUSE & KEYBOARD	50.00	0.00
10 1151 6412 1050 1 00000 000		CD	08/22/2024	HS CABLE FOR ERNAT & PYRTLE	57.96	0.00
10 1151 6412 1050 1 00000 000		CD	09/18/2024	608 ft Cat6 cabling for cable runs	608.00	0.00
10 1151 6431 1050 1 00000 000		CD	08/22/2024	biology textbook & digital access	10,240.02	0.00
10 1151 6431 1050 1 00000 000		CD	08/22/2024	G9, 6Y student text & site license	12,441.60	0.00
10 1151 6431 1050 1 00000 000		CD	08/22/2024	G10 6Y student text & site license	12,441.60	0.00
10 1151 6431 1050 1 00000 000		CD	08/22/2024	HS ACT curriculum	600.00	0.00
10 1151 6431 1050 1 00000 000		CD	09/18/2024	textbook repair supplies	50.35	0.00
10 1151 6431 1050 1 00000 000		CD	09/18/2024	alg 1 TE ebook 1 year subscription Derks	31.41	0.00
10 1151 6431 1050 1 00000 000		CD	09/18/2024	HS SS digital 1-year license	150.00	0.00
10 1151 6431 1050 1 00000 000		CD	09/18/2024	book stamp	11.14	0.00
10 1151 6431 1050 1 00000 000		CD	09/18/2024	HS ELA trade books - Knudsen	140.80	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	09/20/2024	PR Salary Expense	5,657.70	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	09/20/2024	PR Salary Expense	316.60	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Salary Expense	2,400.31	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	09/20/2024	PR Salary Expense	6,716.44	2,424.22
10 1221 6151 4020 4 44100 000	PR Checks	PR	09/20/2024	PR Salary Expense	608.13	0.00
10 1221 6153 3000 4 44100 000	PR Checks	PR	09/20/2024	PR Salary Expense	650.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	09/20/2024	PR Salary Expense	100.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	09/20/2024	PR Deduction Expense	494.03	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	09/20/2024	PR Deduction Expense	21.72	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	199.97	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	09/20/2024	PR Deduction Expense	471.68	192.61
10 1221 6231 1050 4 44100 000	PR Checks	PR	09/20/2024	PR Tax Expense	350.78	17.83
10 1221 6231 3000 4 44100 000	PR Checks	PR	09/20/2024	PR Tax Expense	59.93	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Tax Expense	148.82	0.72
10 1221 6231 4020 4 44100 000	PR Checks	PR	09/20/2024	PR Tax Expense	423.16	150.76
10 1221 6231 4020 4 44100 000	PR Checks	PR	09/20/2024	PR Tax Expense	37.70	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	09/20/2024	PR Tax Expense	82.05	4.18
10 1221 6232 3000 4 44100 000	PR Checks	PR	09/20/2024	PR Tax Expense	14.01	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Tax Expense	34.81	0.17
10 1221 6232 4020 4 44100 000	PR Checks	PR	09/20/2024	PR Tax Expense	98.98	35.27
10 1221 6232 4020 4 44100 000	PR Checks	PR	09/20/2024	PR Tax Expense	8.82	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	08/20/2024	PR Deduction Expense	517.62	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	09/20/2024	PR Deduction Expense	333.88	385.88
10 1221 6337 1050 3 12210 000		CD	07/29/2024	24-25 SPED SOFTWARE	732.00	0.00
10 1221 6337 3000 3 12210 000		CD	07/29/2024	24-25 SPED SOFTWARE	561.20	0.00
10 1221 6337 4020 3 12210 000		CD	07/29/2024	24-25 SPED SOFTWARE	1,146.80	0.00

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10 1221 6371 4020 3 12210 000		CD	08/22/2024	MOCASE DUES	215.00	0.00
10 1221 6411 3000 3 12210 000		CD	08/22/2024	MOORE 1043588180	453.67	0.00
10 1221 6411 4020 3 12210 000		CD	08/22/2024	materials to build sped self	319.63	0.00
10 1221 6411 4020 3 12210 000		CD	09/18/2024	supplies	779.40	0.00
10 1221 6411 4020 3 12210 000		CD	09/18/2024	supplies	779.40	0.00
10 1221 6411 4020 3 12210 000	1	GJ	09/30/2024	COR DUPLICATE CC ENTRY	0.00	779.40
10 1251 6411 3000 4 45100 000		CD	07/29/2024	25 SITE YEAR LICENSE 3 OF 3	534.60	0.00
10 1251 6411 3000 4 45100 000		CD	08/22/2024	MS <200 students	4,683.50	0.00
10 1251 6411 4020 4 45100 000		CD	07/29/2024	25 SITE YEAR LICENSE 3 OF 3	1,085.40	0.00
10 1251 6411 4020 4 45100 000		CD	07/29/2024	iXL grades 3-5 200 seats	2,500.00	0.00
10 1251 6411 4020 4 45100 000		CD	08/22/2024	elem 201-350 students	7,999.00	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	09/20/2024	PR Salary Expense	954.58	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	09/20/2024	PR Tax Expense	59.18	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	09/20/2024	PR Tax Expense	13.84	0.00
10 1281 6311 4020 4 44201 000		CD	07/18/2024	MONTHLY SERVICES	4,160.00	0.00
10 1281 6311 4020 4 44201 000		CD	08/22/2024	MONTHLY SERVICES	4,060.00	0.00
10 1281 6311 4020 4 44201 000		CD	09/18/2024	MONTHLY SERVICES	1,200.00	0.00
10 1311 6319 1050 1 00000 000		CD	07/29/2024	MVATA Registration	115.00	0.00
10 1311 6334 1050 1 00000 000		CD	07/18/2024	VOAG RENT AC-CD-OX	231.75	0.00
10 1311 6334 1050 1 00000 000		CD	08/22/2024	VOAG RENT AC-CD-OX	9.37	0.00
10 1311 6334 1050 1 00000 000		CD	09/18/2024	VOAG RENT AC-CD-OX	9.37	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	160.00	0.00
10 1311 6343 1050 1 00000 000		CD	08/22/2024	24-25 MVATA Conference Lodging	568.88	0.00
10 1311 6361 1050 1 00000 000		CD	07/18/2024	MONTHLY VOIP SERVICE 2.25	32.86	0.00
10 1311 6361 1050 1 00000 000		CD	08/22/2024	MONTHLY VOIP SERVICE 2.25	32.86	0.00
10 1311 6361 1050 1 00000 000		CD	09/18/2024	MONTHLY VOIP SERVICE 2.25	33.14	0.00
10 1311 6371 1050 1 00000 000		CD	07/29/2024	Area 2 Dues	78.00	0.00
10 1311 6371 1050 1 00000 000		CD	07/29/2024	2024-2025 MVATA Dues	230.00	0.00
10 1311 6411 1050 1 00000 000		CD	08/22/2024	Creason 1042929336	364.36	0.00
10 1311 6411 1050 1 00000 000		CD *	08/22/2024	Correction: FFA manuals and supplies for	622.10	0.00
10 1311 6411 1050 1 00000 000		CD *	09/18/2024	Correction: Need more handbooks, workboo	145.25	0.00
10 1311 6411 1050 1 00000 000		CD	09/18/2024	Ag Amazon Order	87.67	0.00
10 1311 6411 1050 1 00000 000	PR Checks	PR	09/30/2024	PR Salary Expense	450.00	0.00
10 1311 6412 1050 1 33201 000		CD	08/22/2024	8 AG WORKSTATIONS	4,000.00	0.00
10 1311 6412 1050 3 33201 000		CD	08/22/2024	8 AG WORKSTATIONS	12,000.00	0.00
10 1321 6412 1050 1 05050 000		CD	09/18/2024	24-25 ADOBE CC K12 LICENSE RENEWAL	1,250.00	0.00
10 1321 6412 1050 1 33201 000		CD	09/18/2024	2 PRINTERS FOR BUSINESS CROOMS	1,237.30	0.00
10 1321 6412 1050 1 33201 000		CD	09/18/2024	12 iMACS FOR BUSINESS CROOMS	3,251.52	0.00
10 1321 6412 1050 3 05050 000		CD	09/18/2024	24-25 ADOBE CC K12 LICENSE RENEWAL	1,250.00	0.00
10 1321 6412 1050 3 33200 000		CD	09/18/2024	2 WORKSTATIONS FOR HS BUS CROOMS	1,419.98	0.00
10 1321 6412 1050 3 33201 000		CD	09/18/2024	2 PRINTERS FOR BUSINESS CROOMS	2,848.50	0.00
10 1321 6412 1050 3 33201 000		CD	09/18/2024	12 iMACS FOR BUSINESS CROOMS	20,580.48	0.00
10 1321 6412 1050 3 33201 000		CD	09/18/2024	Additional amt owed for 12 i-Macs	3,276.00	0.00

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10 1411 6411 1050 1 00000 770		CD	07/29/2024	WHITE FIELD PAINT	649.50	0.00
10 1411 6411 1050 1 00000 770		CD	08/22/2024	10 Whistles	54.30	0.00
10 1411 6411 1050 1 00000 770		CD	08/30/2024	Fee for Homecoming Parade	100.00	0.00
10 1411 6411 1050 1 00000 770		CD	09/18/2024	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770	2024509202	CR	09/20/2024	REIMB CITY PARADE FEE	0.00	100.00
10 1411 6411 1050 1 00000 795		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1411 6411 1050 1 00000 795		CD	09/24/2024	Carrollton Band Days Entry	450.00	0.00
10 1411 6411 1050 1 00000 799		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1411 6411 1050 1 00000 799		CD	09/10/2024	District Choir Audition fees	60.00	0.00
10 1411 6411 1050 1 00000 801		CD	08/22/2024	PY DIPLOMA COVER CREDIT	0.00	564.38
10 1411 6411 1050 1 00000 802		CD	07/29/2024	24-25 REGISTRATION	100.00	0.00
10 1411 6411 1050 1 00000 802		CD	08/22/2024	Scholar Bowl District Fee	75.00	0.00
10 1411 6411 3000 1 00000 795		CD	07/29/2024	24-25 REGISTRATION	25.00	0.00
10 1411 6411 3000 1 00000 799		CD	07/29/2024	24-25 REGISTRATION	25.00	0.00
10 1411 6411 3000 1 00000 802		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1421 6151 1050 1 00000 761	PR Checks	PR	09/20/2024	PR Salary Expense	1,540.00	0.00
10 1421 6221 1050 1 00000 761	PR Checks	PR	09/20/2024	PR Deduction Expense	105.64	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	09/20/2024	PR Tax Expense	95.48	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	09/20/2024	PR Tax Expense	22.33	0.00
10 1421 6319 1050 1 00000 728	202450903	CR	09/03/2024	HS VB SCORE/TABLE 9/3/24	105.00	0.00
10 1421 6319 1050 1 00000 728	202450903	CR	09/03/2024	HS VB SCORE/TABLE 9/11/24	75.00	0.00
10 1421 6319 1050 1 00000 728	202450903	CR	09/03/2024	HS VB SCORE/TABLE 9/12/24	75.00	0.00
10 1421 6319 1050 1 00000 728	202450903	CR	09/03/2024	HS VB SCORE/TABLE 9/16/24	75.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/10/2024	HS VOLLEYBALL 9/12/24	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/10/2024	HS VOLLEYBALL 9/11/24	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/10/2024	HS VOLLEYBALL 9/12/24	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/10/2024	HS VOLLEYBALL 9/16/24	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/10/2024	HS VOLLEYBALL 9/16/24	145.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/10/2024	HS VOLLEYBALL 9/11/24	145.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2024	HS FOOTBALL 8/30/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2024	HS FOOTBALL 8/30/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2024	HS FOOTBALL 8/30/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2024	HS FOOTBALL 8/30/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2024	HS FOOTBALL 8/30/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/10/2024	HS FOOTBALL 9/13/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/10/2024	JV FOOTBALL 9/16/24	120.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/10/2024	JV FOOTBALL 9/16/24	120.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/10/2024	HS FOOTBALL 9/13/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/10/2024	HS FOOTBALL 9/13/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/10/2024	HS FOOTBALL 9/13/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/10/2024	JV FOOTBALL 9/16/24	120.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/10/2024	JV FOOTBALL 9/16/24	120.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/10/2024	HS FOOTBALL 9/13/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/17/2024	JV FOOTBALL 9/23/24	120.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/17/2024	JV FOOTBALL 9/23/24	120.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/17/2024	HS FOOTBALL 9/20/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/17/2024	HS FOOTBALL 9/20/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/17/2024	HS FOOTBALL 9/20/24	160.00	0.00

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10 1421 6319 1050 1 00000 738		CD	09/17/2024	HS FOOTBALL 9/20/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/17/2024	HS FOOTBALL 9/20/24	160.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/17/2024	JV FOOTBALL 9/23/24	120.00	0.00
10 1421 6319 1050 1 00000 800	202450903	CR	09/03/2024	HS SB SCORE/TABLE 9/24/24	60.00	0.00
10 1421 6319 1050 1 00000 800	202450903	CR	09/03/2024	HS SB SCORE/TABLE 9/25/24	30.00	0.00
10 1421 6319 1050 1 00000 800	202450903	CR	09/03/2024	HS SB SCORE/TABLE 9/4/24	30.00	0.00
10 1421 6319 1050 1 00000 800	202450903	CR	09/03/2024	HS SB SCORE/TABLE 9/5/24	60.00	0.00
10 1421 6319 1050 1 00000 800	202450903	CR	09/03/2024	HS SB SCORE/TABLE 9/12/24	60.00	0.00
10 1421 6319 1050 1 00000 800	202450903	CR	09/03/2024	HS SB SCORE/TABLE 9/19/24	60.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/10/2024	HS SOFTBALL 9/12/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/10/2024	HS SOFTBALL 9/12/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/17/2024	HS SOFTBALL 9/23/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/17/2024	HS SOFTBALL 9/19/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/17/2024	HS SOFTBALL 9/19/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/17/2024	HS SOFTBALL 9/23/24	120.00	0.00
10 1421 6319 1050 1 00000 800	Void Check	CD	09/23/2024	HS SOFTBALL 9/23/24	0.00	120.00
10 1421 6319 1050 1 00000 800	Void Check	CD	09/23/2024	HS SOFTBALL 9/23/24	0.00	120.00
10 1421 6319 1050 1 00000 800		CD	09/24/2024	HS SOFTBALL 9/24/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2024	HS SOFTBALL 9/24/24	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2024	HS & MS SOFTBALL 9/25/24	175.00	0.00
10 1421 6319 3000 1 00000 728	202450903	CR	09/03/2024	MS VB SCORE/TABLE 9/10/24	60.00	0.00
10 1421 6319 3000 1 00000 728	202450903	CR	09/03/2024	MS VB SCORE/TABLE 9/17/24	30.00	0.00
10 1421 6319 3000 1 00000 728	202450903	CR	09/03/2024	MS VB SCORE/TABLE 9/19/24	60.00	0.00
10 1421 6319 3000 1 00000 728	202450903	CR	09/03/2024	MS VB SCORE/TABLE 9/23/24	60.00	0.00
10 1421 6319 3000 1 00000 728	202450903	CR	09/03/2024	MS VB SCORE/TABLE 9/26/24	60.00	0.00
10 1421 6319 3000 1 00000 728	202450903	CR	09/03/2024	MS VB SCORE/TABLE 9/30/24	60.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/10/2024	MS VOLLEYBALL 9/10/24	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/17/2024	MS VOLLEYBALL 9/23/24	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/17/2024	MS VOLLEYBALL 9/17/24	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/17/2024	MS VOLLEYBALL 9/19/24	100.00	0.00
10 1421 6319 3000 1 00000 728	2024509181	CR	09/18/2024	MS VB SCORE/TABLE 9/17/24	30.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/24/2024	MS VOLLEYBALL 9/26/24	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/24/2024	MS SOFTBALL 9/30/24	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/30/2024	MS VOLLEYBALL 9/30/24	100.00	0.00
10 1421 6319 3000 1 00000 728	Void Check	CD	09/30/2024	MS SOFTBALL 9/30/24	0.00	100.00
10 1421 6319 3000 1 00000 738		CD	09/12/2024	MS FOOTBALL 9/12/24	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/17/2024	MS FOOTBALL 9/19/24	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/17/2024	MS FOOTBALL 9/19/24	120.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/17/2024	MS FOOTBALL 9/19/24	120.00	0.00
10 1421 6319 3000 1 00000 800	202450903	CR	09/03/2024	MS SB SCORE/TABLE 9/30/24	12.00	0.00
10 1421 6319 3000 1 00000 800	202450903	CR	09/03/2024	MS SB SCORE/TABLE 9/10/24	60.00	0.00
10 1421 6319 3000 1 00000 800	202450903	CR	09/03/2024	MS SB SCORE/TABLE 9/16/24	60.00	0.00
10 1421 6319 3000 1 00000 800	202450903	CR	09/03/2024	MS SB SCORE/TABLE 9/19/24	30.00	0.00
10 1421 6319 3000 1 00000 800	202450903	CR	09/03/2024	MS SB SCORE/TABLE 9/21/24	90.00	0.00
10 1421 6319 3000 1 00000 800	202450903	CR	09/03/2024	MS SB SCORE/TABLE 9/24/24	30.00	0.00
10 1421 6319 3000 1 00000 800	202450903	CR	09/03/2024	MS SB SCORE/TABLE 9/25/24	30.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/10/2024	MS SOFTBALL 9/16/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/10/2024	MS SOFTBALL 9/10/24	100.00	0.00

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10 1421 6319 3000 1 00000 800		CD	09/10/2024	MS SOFTBALL 9/10/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/10/2024	MS SOFTBALL 9/16/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/17/2024	MS SOFTBALL 9/19/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/17/2024	MS SOFTBALL TOURNEY 9/21/24	140.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/17/2024	MS SOFTBALL 9/23/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/17/2024	MS SOFTBALL TOURNEY 9/21/24	140.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/17/2024	MS SOFTBALL TOURNEY 9/21/24	140.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/17/2024	MS SOFTBALL 9/23/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/17/2024	MS SOFTBALL 9/19/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/17/2024	MS SOFTBALL TOURNEY 9/21/24	140.00	0.00
10 1421 6319 3000 1 00000 800	Void Check	CD	09/23/2024	MS SOFTBALL 9/23/24	0.00	100.00
10 1421 6319 3000 1 00000 800	Void Check	CD	09/23/2024	MS SOFTBALL 9/23/24	0.00	100.00
10 1421 6319 3000 1 00000 800		CD	09/24/2024	MS SOFTBALL 9/24/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2024	MS SOFTBALL 9/30/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2024	MS SOFTBALL 9/24/24	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2024	HS & MS SOFTBALL 9/25/24	175.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2024	MS SOFTBALL 9/30/24	100.00	0.00
10 1421 6319 3000 1 00000 800	Void Check	CD	09/30/2024	MS SOFTBALL 9/30/24	0.00	100.00
10 1421 6319 3000 1 00000 800		CD	09/30/2024	MS SOFTBALL 9/30/24	100.00	0.00
10 1421 6319 3000 1 00000 800	202450930	CR	09/30/2024	MS SB SCORE/TABLE 9/30/24	48.00	0.00
10 1421 6411 1050 1 00000 725		CD	07/29/2024	24-25 REGISTRATION	205.22	0.00
10 1421 6411 1050 1 00000 725		CD	09/18/2024	24-25 KCI CONF DUES	119.64	0.00
10 1421 6411 1050 1 00000 728		CD	07/29/2024	24-25 REGISTRATION	205.22	0.00
10 1421 6411 1050 1 00000 728		CD	08/22/2024	3 VOLLEYBALLS	248.82	0.00
10 1421 6411 1050 1 00000 728		CD	08/22/2024	HS VB NET SETTER	18.00	0.00
10 1421 6411 1050 1 00000 728		CD	08/30/2024	HS VOLLEYBALL 9/3/24	145.00	0.00
10 1421 6411 1050 1 00000 728		CD	08/30/2024	HS VOLLEYBALL 9/3/24	145.00	0.00
10 1421 6411 1050 1 00000 728		CD	09/18/2024	24-25 KCI CONF DUES	119.65	0.00
10 1421 6411 1050 1 00000 737		CD	07/29/2024	2024 Cross Country Uniforms (12b, 8g)	1,263.00	0.00
10 1421 6411 1050 1 00000 737		CD	07/29/2024	24-25 REGISTRATION	410.44	0.00
10 1421 6411 1050 1 00000 737		CD	08/30/2024	HS C COUNTRY MEET 8/31/24	195.00	0.00
10 1421 6411 1050 1 00000 737		CD	08/30/2024	HS C COUNTRY MEET 9/3/24	125.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/10/2024	HS CROSS COUNTRY 9/14/24	115.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/17/2024	HS CROSS COUNTRY 9/21/24	120.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/18/2024	24-25 KCI CONF DUES	239.28	0.00
10 1421 6411 1050 1 00000 738		CD	07/29/2024	27 HELMETS RECONDITIONED	1,864.52	0.00
10 1421 6411 1050 1 00000 738		CD	07/29/2024	24-25 REGISTRATION	205.32	0.00
10 1421 6411 1050 1 00000 738		CD	07/29/2024	11 Helmet Recondition	935.00	0.00
10 1421 6411 1050 1 00000 738		CD	07/29/2024	SHIPPING	46.75	0.00
10 1421 6411 1050 1 00000 738		CD	07/29/2024	HS/MS football field paintings (10, 5/5	4,550.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/22/2024	Schutt Helmet ear pad replacement	62.56	0.00
10 1421 6411 1050 1 00000 738		CD	08/22/2024	HS FB 2 SHIELDS, 3 COMP FB & 5 FBS	779.17	0.00
10 1421 6411 1050 1 00000 738		CD	08/30/2024	24 FB ASSIGNER	65.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/30/2024	JV FOOTBALL 9/2/24	120.00	0.00

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10 1421 6411 1050 1 00000 738		CD	08/30/2024	JV FOOTBALL 9/2/24	120.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/30/2024	JV FOOTBALL 9/2/24	120.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/30/2024	JV FOOTBALL 9/2/24	120.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/18/2024	HELMET CHEEK PADS	295.95	0.00
10 1421 6411 1050 1 00000 738		CD	09/18/2024	Facemask royal	65.23	0.00
10 1421 6411 1050 1 00000 738		CD	09/18/2024	24-25 KCI CONF DUES	119.65	0.00
10 1421 6411 1050 1 00000 738		CD	09/18/2024	renewal	125.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/24/2024	23 POST SEASON FB ADV	49.00	0.00
10 1421 6411 1050 1 00000 748		CD	07/29/2024	24-25 REGISTRATION	410.44	0.00
10 1421 6411 1050 1 00000 748		CD	09/18/2024	24-25 KCI CONF DUES	239.28	0.00
10 1421 6411 1050 1 00000 761		CD	07/29/2024	24-25 REGISTRATION	410.44	0.00
10 1421 6411 1050 1 00000 761		CD	09/18/2024	24-25 KCI CONF DUES	239.28	0.00
10 1421 6411 1050 1 00000 763		CD	07/29/2024	24-25 REGISTRATION	205.22	0.00
10 1421 6411 1050 1 00000 763		CD	08/22/2024	3 BASKETBALLS + 3 SCOREBOOKS	299.79	0.00
10 1421 6411 1050 1 00000 763		CD	09/18/2024	24-25 KCI CONF DUES	119.65	0.00
10 1421 6411 1050 1 00000 767		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1421 6411 1050 1 00000 767		CD	08/22/2024	24-25 CHEER ORDER ACT-MS-REIMB	371.00	0.00
10 1421 6411 1050 1 00000 775		CD	07/29/2024	24-25 REGISTRATION	205.22	0.00
10 1421 6411 1050 1 00000 775		CD	08/22/2024	3 BASKETBALLS + 3 SCOREBOOKS	299.79	0.00
10 1421 6411 1050 1 00000 775		CD	09/18/2024	24-25 KCI CONF DUES	119.65	0.00
10 1421 6411 1050 1 00000 788		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1421 6411 1050 1 00000 800	PR Checks	PR	07/19/2024	PR Salary Expense	112.20	0.00
10 1421 6411 1050 1 00000 800		CD	07/29/2024	24-25 REGISTRATION	205.22	0.00
10 1421 6411 1050 1 00000 800		CD	08/22/2024	HS SB 1 NET, 6 PLATES, 1 TEE & WBALLS	177.96	0.00
10 1421 6411 1050 1 00000 800		CD	08/22/2024	9 DOZ SOFTBALLS	773.78	0.00
10 1421 6411 1050 1 00000 800	2024508286	CR	08/28/2024	PENNEY CONNEXION S & H	0.00	48.56
10 1421 6411 1050 1 00000 800		CD	08/30/2024	HS SOFTBALL 9/4/24	120.00	0.00
10 1421 6411 1050 1 00000 800		CD	08/30/2024	HS SOFTBALL 9/5/24	120.00	0.00
10 1421 6411 1050 1 00000 800		CD	08/30/2024	HS SOFTBALL TOURNEY	200.00	0.00
10 1421 6411 1050 1 00000 800		CD	08/30/2024	HS SOFTBALL 9/5/24	120.00	0.00
10 1421 6411 1050 1 00000 800		CD	08/30/2024	HS SOFTBALL 9/4/24	120.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/10/2024	HS SOFTBALL TOURNEY 9/14/24	140.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/18/2024	24-25 KCI CONF DUES	119.64	0.00
10 1421 6411 1050 1 00000 800		CD	09/18/2024	Replacement Game TCK Socks (13 white)	152.56	0.00
10 1421 6411 1050 1 00000 800		CD	09/18/2024	HS SB 1 NET, 6 PLATES, 1 TEE & WBALLS	39.99	0.00
10 1421 6411 1050 1 00000 803		CD	07/29/2024	24-25 REGISTRATION	205.22	0.00
10 1421 6411 1050 1 00000 803		CD	09/18/2024	24-25 KCI CONF DUES	119.64	0.00
10 1421 6411 1050 1 00000 804		CD	07/29/2024	24-25 REGISTRATION	205.22	0.00
10 1421 6411 1050 1 00000 804		CD	08/22/2024	HS G GOLF BALLS - NITRO, USED & VICE	63.21	0.00
10 1421 6411 1050 1 00000 804		CD	09/17/2024	HS G GOLF TOURNEY 9/17/24	50.00	0.00
10 1421 6411 1050 1 00000 804		CD	09/17/2024	HS G GOLF 9/11/24	70.00	0.00
10 1421 6411 1050 1 00000 804		CD	09/18/2024	24-25 KCI CONF DUES	119.64	0.00
10 1421 6411 1050 1 00000 804		CD	09/18/2024	HS G GOLF BALLS - NITRO, USED & VICE	42.99	0.00
10 1421 6411 3000 1 00000 728		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00

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10 1421 6411 3000 1 00000 728		CD	08/22/2024	2 VOLLEYBALLS	175.83	0.00
10 1421 6411 3000 1 00000 728		CD	08/22/2024	MS VB 6 HOOKS & 24 PCS STRAPS	30.88	0.00
10 1421 6411 3000 1 00000 738		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 738		CD	07/29/2024	HS/MS football field paintings (10, 5/5)	2,450.00	0.00
10 1421 6411 3000 1 00000 738		CD	08/22/2024	MS FB - 3 FBS, 8 SM PANTS & 5 WBANDS	242.47	0.00
10 1421 6411 3000 1 00000 738		CD	08/30/2024	24 FB ASSIGNER	35.00	0.00
10 1421 6411 3000 1 00000 738		CD	09/10/2024	MS FOOTBALL 9/12/24	120.00	0.00
10 1421 6411 3000 1 00000 738		CD	09/10/2024	MS FOOTBALL 9/12/24	120.00	0.00
10 1421 6411 3000 1 00000 738		CD	09/10/2024	MS FOOTBALL 9/12/24	120.00	0.00
10 1421 6411 3000 1 00000 738		CD	09/10/2024	MS FOOTBALL 9/12/24	120.00	0.00
10 1421 6411 3000 1 00000 738	Void Check	CD	09/12/2024	MS FOOTBALL 9/12/24	0.00	120.00
10 1421 6411 3000 1 00000 738		CD	09/18/2024	MS FB - 3 FBS, 8 SM PANTS & 5 WBANDS	254.85	0.00
10 1421 6411 3000 1 00000 738		CD	09/18/2024	MS Football Shoulder Pads (4med, 4 larg)	1,101.95	0.00
10 1421 6411 3000 1 00000 742		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 748		CD	07/29/2024	24-25 REGISTRATION	100.00	0.00
10 1421 6411 3000 1 00000 761		CD	07/29/2024	24-25 REGISTRATION	100.00	0.00
10 1421 6411 3000 1 00000 763		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 763		CD	08/22/2024	2 BASKETBALLS + 1 SCOREBOOK	199.82	0.00
10 1421 6411 3000 1 00000 775		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 775		CD	08/22/2024	2 BASKETBALLS + 1 SCOREBOOK	199.82	0.00
10 1421 6411 3000 1 00000 800		CD	07/29/2024	24-25 REGISTRATION	50.00	0.00
10 1421 6411 3000 1 00000 800		CD	08/22/2024	3 DOZ SOFTBALLS	428.81	0.00
10 1421 6411 3000 1 00000 800		CD	08/22/2024	MS SB 1 NET & 15 SOCKS	97.87	0.00
10 1421 6411 3000 1 00000 800		CD	09/18/2024	MS SB 1 NET & 15 SOCKS	15.96	0.00
10 2122 6316 1050 1 00000 000		CD	09/18/2024	24 SPR ALG, BIO & ENG	350.00	0.00
10 2122 6316 3000 1 00000 000		CD	09/18/2024	24 SPR MAP 6-8	175.00	0.00
10 2122 6316 4020 1 00000 000		CD	09/18/2024	24 MAP 3-5	175.00	0.00
10 2122 6371 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	50.00	0.00
10 2122 6371 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	199.00	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	School Smart Hanging File Folders, Lette	5.80	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	Sharpie Permanent Markers, Fine Point, B	10.02	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	School Smart Loose Leaf Rings, 2 Inches,	7.21	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	Business Source Tape Dispenser Value Pac	16.10	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	Paper Mate Handwriting Triangular Mechan	6.56	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	Paper Mate Inkjoy Retractable Ballpoint	8.25	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	Paper Mate InkJoy 50ST Ballpoint Pens, M	2.14	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	BIC Wite-Out EZ Correct Correction Tape,	7.49	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	Avery Easy Peel Address Labels, Laser, 1	36.65	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	School Smart Push Pins Plastic Head/Stee	2.66	0.00

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10 2122 6411 4020 1 00000 000		CD	09/18/2024	School Smart Colored File Folders Two-To	23.39	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	School Smart Hanging File Folders, Lette	5.80	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	School Smart Nickel Binder Clips, Assort	6.74	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	School Smart Loose Leaf Rings, 1 Inch, N	6.76	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	Paper Mate InkJoy 50ST Ballpoint Pens, M	2.14	0.00
10 2122 6411 4020 1 00000 000		CD	09/18/2024	Business Source Rubber Bands, Size 54, 1	7.47	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,639.21	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,256.73	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	2,568.10	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	123.05	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	94.33	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	192.76	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	101.63	1.13
10 2134 6231 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	77.92	0.87
10 2134 6231 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	159.22	1.78
10 2134 6232 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	23.78	0.27
10 2134 6232 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	18.22	0.20
10 2134 6232 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	37.24	0.42
10 2134 6241 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	156.62	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	120.06	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	245.33	0.00
10 2134 6411 1050 1 00000 000		CD	09/18/2024	11 CPR Certifications	125.40	0.00
10 2134 6411 3000 1 00000 000		CD	09/18/2024	11 CPR Certifications	96.14	0.00
10 2134 6411 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	44.75	0.00
10 2134 6411 4020 1 00000 000		CD	09/18/2024	medical supplies	100.89	0.00
10 2134 6411 4020 1 00000 000		CD	09/18/2024	11 CPR Certifications	196.46	0.00
10 2134 6411 4020 1 00000 000		CD	09/18/2024	supply	70.16	0.00
10 2134 6411 4020 1 00000 000		CD	09/18/2024	supply	70.16	0.00
10 2134 6411 4020 1 00000 000		CD	09/24/2024	Vision Screenings	200.00	0.00
10 2134 6411 4020 1 00000 000	1	GJ	09/30/2024	COR DUPLICATE CC ENTRY	0.00	70.16
10 2152 6151 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	5,996.18	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	446.64	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	559.60	5.47
10 2152 6232 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	86.94	0.85
10 2152 6241 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
10 2162 6311 1050 3 12210 000		CD	09/18/2024	OT MILEAGE	8.26	0.00
10 2162 6311 1050 3 12210 000		CD	09/18/2024	OT SERVICES	62.00	0.00
10 2162 6311 3000 3 12210 000		CD	09/18/2024	OT SERVICES	124.00	0.00
10 2162 6311 3000 3 12210 000		CD	09/18/2024	OT MILEAGE	16.55	0.00
10 2162 6311 4020 3 12210 000		CD	09/18/2024	OT SERVICES	1,178.00	0.00
10 2162 6311 4020 3 12210 000		CD	09/18/2024	OT MILEAGE	157.06	0.00
10 2162 6311 4020 3 12810 000		CD	09/18/2024	OT SERVICES	31.00	0.00
10 2162 6311 4020 3 12810 000		CD	09/18/2024	OT MILEAGE	4.13	0.00
10 2213 6411 0000 4 46500 000		CD	09/18/2024	PLTW supplies	28.02	0.00
10 2213 6411 1050 4 46500 000		CD	07/29/2024	HS ENG participation 2024-25	3,200.00	0.00

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10 2213 6411 1050 4 46500 000		CD	08/22/2024	HS T2A PLTW 1 X 12	23.00	0.00
10 2213 6411 1050 4 46500 000		CD	08/22/2024	POE supplies	3,956.75	0.00
10 2213 6411 3000 4 46500 000		CD	07/29/2024	Gateway participation 2024-25	950.00	0.00
10 2214 6319 1050 3 00000 000		CD	07/29/2024	BOY dyslexia training	297.00	0.00
10 2214 6319 1050 3 00000 000		CD	08/30/2024	MAEA fall 2024 conference	120.00	0.00
10 2214 6319 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,800.00	0.00
10 2214 6319 3000 3 00000 000		CD	07/29/2024	BOY dyslexia training	297.00	0.00
10 2214 6319 4020 3 00000 000		CD	07/29/2024	BOY dyslexia training	306.00	0.00
10 2214 6319 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,600.00	0.00
10 2214 6411 0000 3 00000 000		CD	07/29/2024	ONBOARDING SUPPLIES 1001323723	38.95	0.00
10 2214 6411 0000 3 00000 000		CD	09/18/2024	Onboarding supplies	20.42	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,794.53	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,985.28	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	123.10	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	136.19	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	111.26	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	123.08	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	26.02	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	28.79	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	2.95	0.00
10 2222 6411 1050 1 00000 000		CD	07/29/2024	24-25 M5 HOSTING YRLY SUBSCRIPT	537.00	0.00
10 2222 6411 3000 1 00000 000		CD	07/29/2024	24-25 M5 HOSTING YRLY SUBSCRIPT	411.70	0.00
10 2222 6411 4020 1 00000 000		CD	07/29/2024	24-25 M5 HOSTING YRLY SUBSCRIPT	841.30	0.00
10 2222 6411 4020 1 00000 000		CD	09/18/2024	ES LIBRARY BOOK COVERING SUPPLIES	226.52	0.00
10 2222 6411 4020 1 00000 000		CD	09/24/2024	ES LIBRARY BOOK COVERING SUPPLIES ADDTL	12.78	0.00
10 2222 6441 4020 1 00000 000		CD	09/18/2024	Books for the elementary library	461.72	0.00
10 2225 6316 1050 1 00000 000		CD	07/18/2024	HS MONTHLY SERVICES	1,047.00	0.00
10 2225 6316 1050 1 00000 000		CD	07/18/2024	MONTHLY COPIER USAGE 30%	686.93	0.00
10 2225 6316 1050 1 00000 000		CD	07/29/2024	AVAST AV 7/1/24-6/30/25	374.40	0.00
10 2225 6316 1050 1 00000 000		CD	08/22/2024	HS MONTHLY SERVICES	1,047.00	0.00
10 2225 6316 1050 1 00000 000		CD	08/22/2024	MONTHLY COPIER USAGE 30%	387.08	0.00
10 2225 6316 1050 1 00000 000		CD	09/18/2024	HS MONTHLY SERVICES	1,047.00	0.00
10 2225 6316 1050 1 00000 000		CD	09/18/2024	MONTHLY COPIER USAGE 30%	387.08	0.00
10 2225 6316 3000 1 00000 000		CD	07/18/2024	MS MONTHLY SERVICES	802.70	0.00
10 2225 6316 3000 1 00000 000		CD	07/18/2024	MONTHLY COPIER USAGE 23%	526.65	0.00
10 2225 6316 3000 1 00000 000		CD	07/29/2024	AVAST AV 7/1/24-6/30/25	287.04	0.00
10 2225 6316 3000 1 00000 000		CD	08/22/2024	MS MONTHLY SERVICES	802.70	0.00
10 2225 6316 3000 1 00000 000		CD	08/22/2024	MONTHLY COPIER USAGE 23%	296.76	0.00
10 2225 6316 3000 1 00000 000		CD	09/18/2024	MS MONTHLY SERVICES	802.70	0.00
10 2225 6316 3000 1 00000 000		CD	09/18/2024	MONTHLY COPIER USAGE 23%	296.76	0.00
10 2225 6316 4020 1 00000 000		CD	07/18/2024	ES MONTHLY SERVICES	1,640.30	0.00
10 2225 6316 4020 1 00000 000		CD	07/18/2024	MONTHLY COPIER USAGE	1,076.19	0.00

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10 2225 6316 4020 1 00000 000		CD	07/18/2024	47% MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	07/29/2024	AVAST AV 7/1/24-6/30/25	586.56	0.00
10 2225 6316 4020 1 00000 000		CD	08/22/2024	ES MONTHLY SERVICES	1,640.30	0.00
10 2225 6316 4020 1 00000 000		CD	08/22/2024	MONTHLY COPIER USAGE 47%	606.42	0.00
10 2225 6316 4020 1 00000 000		CD	08/22/2024	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2225 6316 4020 1 00000 000		CD	09/18/2024	ES MONTHLY SERVICES	1,640.30	0.00
10 2225 6316 4020 1 00000 000		CD	09/18/2024	MONTHLY COPIER USAGE 47%	606.42	0.00
10 2225 6316 4020 1 00000 000		CD	09/18/2024	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	874.74	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	874.74	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	874.74	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	67.07	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	67.07	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	67.07	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	54.23	5.65
10 2311 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	54.23	5.65
10 2311 6231 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	54.23	5.65
10 2311 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	12.68	1.32
10 2311 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	12.68	1.32
10 2311 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	12.68	1.32
10 2311 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	103.66	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	103.66	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	103.66	0.00
10 2311 6315 0000 1 00000 000		CD	09/24/2024	9/19/24 FIELD WORK & PREP	4,850.00	0.00
10 2311 6317 0000 1 00000 000		CD	08/22/2024	0724 ATTY FEES	750.00	0.00
10 2311 6317 0000 1 00000 000		CD	08/22/2024	0724 ATTY FEES	1,000.00	0.00
10 2311 6317 0000 1 00000 000		CD	09/18/2024	0824 ATTY FEES	1,275.00	0.00
10 2311 6319 0000 1 00000 000		CD	07/29/2024	Back to School Training Videos	478.00	0.00
10 2311 6361 0000 1 00000 000		CD	07/29/2024	1234336 BULK MAIL PERMIT	350.00	0.00
10 2311 6362 0000 1 00000 000		CD	07/29/2024	District Newspapers	445.00	0.00
10 2311 6362 0000 1 00000 000		CD	07/29/2024	ADV RED LUNCH AD	31.24	0.00
10 2311 6362 0000 1 00000 000		CD	07/29/2024	ADV BIDS FUEL & N GAS	147.00	0.00
10 2311 6362 0000 1 00000 000		CD	08/22/2024	24 ADV PUBLIC NOTICE HOME SCHOOL	77.00	0.00
10 2311 6362 0000 1 00000 000		CD	08/22/2024	24 TAX RATE HEARING	166.70	0.00
10 2311 6362 0000 1 00000 000		CD	08/22/2024	3 WK TRACK CONSTRUCTION BID	446.25	0.00
10 2311 6371 0000 1 00000 000		CD	07/29/2024	24-25 MEMBERSHIP	5,650.00	0.00
10 2311 6391 0000 1 00000 000	0724 MDR FEE	CR	07/26/2024	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0824 MDR FEE	CR	08/27/2024	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0924 MDR FEE	CR	09/27/2024	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	07/18/2024	BOE SUPPLIES	0.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/13/2024	Donuts for BOY In-Service	143.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/13/2024	pork burgers for BOY BBQ	112.50	0.00
10 2311 6411 0000 1 00000 000		CD	08/13/2024	BOY BBQ Location	500.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	08/13/2024	1 GC BOE APP	25.00	0.00

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10 2311 6411 0000 1 00000 000	2	GJ	08/21/2024	F/R APPLICATION WINNER	100.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/22/2024	Back to School T-Shirts for Staff	1,073.87	0.00
10 2311 6411 0000 1 00000 000		CD	08/22/2024	7/18/24 BOE MEALS	116.26	0.00
10 2311 6411 0000 1 00000 000		CD	09/18/2024	Supplies for BOY BBQ	135.99	0.00
10 2311 6411 0000 1 00000 000		CD	09/18/2024	BOY Meal for Custodians at Eggo's	215.19	0.00
10 2311 6411 0000 1 00000 000		CD	09/18/2024	Meal for 8/15 BOE Mtg	49.98	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	29.95	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	1,579.45	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	1,579.45	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,579.45	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	124.72	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	151.21	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	108.35	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	108.35	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	108.35	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	97.92	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	105.65	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	107.30	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	23.99	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	25.80	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	26.18	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1.83	0.00
10 2321 6319 0000 1 00000 000		CD	07/29/2024	24 COOP CONF FOR SCHOOL ADMIN	250.00	0.00
10 2321 6337 0000 1 00000 000		CD	07/29/2024	24-25 SU SAS ANNUAL FEE	7,450.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000		CD	08/22/2024	Lodging for DESE Conference	334.07	0.00
10 2321 6343 0000 1 00000 000		CD	08/22/2024	Culver's food for DESE Conference	9.06	0.00
10 2321 6343 0000 1 00000 000		CD	08/22/2024	Fuel for DESE Conference	57.47	0.00
10 2321 6343 0000 1 00000 000		CD	09/18/2024	Lunch for admin Micke's OToole Sim	63.71	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/18/2024	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/18/2024	MONTHLY VOIP SERVICE 4.5	65.72	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	08/22/2024	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	08/22/2024	7/1/24-6/30/25 MORENET	2,516.95	0.00
10 2321 6361 0000 1 00000 000		CD	08/22/2024	MONTHLY VOIP SERVICE 4.5	65.72	0.00
10 2321 6361 0000 1 00000 000		CD	09/18/2024	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	09/18/2024	MONTHLY VOIP SERVICE 4.5	66.27	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	25.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/29/2024	24-25 MASA & AASA membership	1,311.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/29/2024	24-25 Membership Katie & Billie	270.00	0.00
10 2321 6371 0000 1 00000 000		CD	09/10/2024	McGraw NW MASA 24.25 DUES	45.00	0.00

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10 2321 6411 0000 1 00000 000		CD	07/29/2024	24-25 POSTER GUARD	94.99	0.00
10 2321 6411 0000 1 00000 000		CD	08/22/2024	CO SUPPLIES	43.42	0.00
10 2321 6411 0000 1 00000 000		CD	08/22/2024	COFFEE SERVICE HIVAC	89.70	0.00
10 2321 6411 0000 1 00000 000		CD	08/22/2024	112-5564493-5181846	272.48	0.00
10 2321 6411 0000 1 00000 000		CD	09/18/2024	SMORE renewal	99.00	0.00
10 2321 6411 0000 1 00000 000		CD	09/18/2024	Culturize book for admin team	32.25	0.00
10 2321 6411 0000 1 00000 000		CD	09/18/2024	COFFEE SERVICE HIVAC	41.10	0.00
10 2321 6411 0000 1 00000 000		CD	09/18/2024	Four Hornet flags	180.00	0.00
10 2321 6411 0000 1 00000 000		CD	09/18/2024	Meal for 8/19/24 In-Service	1,175.00	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	2,030.57	17.56
10 2411 6151 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	2,151.40	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	2,515.09	6.31
10 2411 6153 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	100.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	50.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	174.60	1.20
10 2411 6221 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	182.89	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	172.53	0.43
10 2411 6231 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	1.55	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	133.65	1.09
10 2411 6231 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	133.38	63.25
10 2411 6231 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	159.05	4.07
10 2411 6232 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	0.36	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	0.72	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	31.61	0.25
10 2411 6232 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	31.54	14.79
10 2411 6232 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	37.56	0.95
10 2411 6241 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	4.78	0.01
10 2411 6319 1050 1 00000 000		CD	07/29/2024	24-25 MBMRSHIP, W/NASSP & NW REG	565.00	0.00
10 2411 6319 1050 1 00000 000		CD	07/29/2024	SAMA FACILITATOR RECERT COURSE	375.00	0.00
10 2411 6319 1050 1 00000 000		CD	08/22/2024	TITLE IX WEBINAR 7/10/24 J SCHIEBER	250.00	0.00
10 2411 6319 3000 1 00000 000		CD	07/29/2024	SAMA FACILITATOR RECERT COURSE	287.50	0.00
10 2411 6319 4020 1 00000 000		CD	07/29/2024	SAMA FACILITATOR RECERT COURSE	587.50	0.00
10 2411 6319 4020 1 00000 000		CD	08/22/2024	Conference	303.58	0.00
10 2411 6337 1050 1 00000 000		CD	07/29/2024	10/1/24-9/30/25 PERFORM DISTRICT	1,900.28	0.00
10 2411 6337 1050 1 00000 000		CD	07/29/2024	24-25 STUDENT INFO SYSTEM	3,346.56	0.00
10 2411 6337 1050 1 00000 000	Void Check	CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	0.00	1,134.94
10 2411 6337 1050 1 00000 000	Void Check	CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	0.00	1,134.94
10 2411 6337 1050 1 00000 000		CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	1,134.94	0.00

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10 2411 6337 1050 1 00000 000		CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	1,134.94	0.00
10 2411 6337 1050 1 00000 000		CD	09/24/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	1,134.94	0.00
10 2411 6337 3000 1 00000 000		CD	07/29/2024	10/1/24-9/30/25 PERFORM DISTRICT	1,456.88	0.00
10 2411 6337 3000 1 00000 000		CD	07/29/2024	24-25 STUDENT INFO SYSTEM	2,565.70	0.00
10 2411 6337 3000 1 00000 000	Void Check	CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	0.00	870.12
10 2411 6337 3000 1 00000 000	Void Check	CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	0.00	870.12
10 2411 6337 3000 1 00000 000		CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	870.12	0.00
10 2411 6337 3000 1 00000 000		CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	870.12	0.00
10 2411 6337 3000 1 00000 000		CD	09/24/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	870.12	0.00
10 2411 6337 4020 1 00000 000		CD	07/29/2024	10/1/24-9/30/25 PERFORM DISTRICT	2,977.10	0.00
10 2411 6337 4020 1 00000 000		CD	07/29/2024	24-25 STUDENT INFO SYSTEM	5,242.94	0.00
10 2411 6337 4020 1 00000 000	Void Check	CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	0.00	1,778.07
10 2411 6337 4020 1 00000 000	Void Check	CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	0.00	1,778.07
10 2411 6337 4020 1 00000 000		CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	1,778.07	0.00
10 2411 6337 4020 1 00000 000		CD	09/18/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	1,778.07	0.00
10 2411 6337 4020 1 00000 000		CD	09/24/2024	10/28/24-10/29/25 SMOOTHWALL FILTER	1,778.07	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	42.90	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	109.81	0.00
10 2411 6343 1050 1 00000 000		CD	08/22/2024	SAMA-AIR 449.97,CAR 222.81&HOTEL 243.36	201.83	0.00
10 2411 6343 1050 1 00000 000		CD	09/18/2024	SAMA-AIR 449.97,CAR 222.81&HOTEL 243.36	72.38	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	102.76	0.00
10 2411 6343 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	95.30	0.00
10 2411 6343 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	80.30	0.00
10 2411 6343 3000 1 00000 000		CD	08/22/2024	SAMA-AIR 449.97,CAR 222.81&HOTEL 243.36	154.74	0.00
10 2411 6343 3000 1 00000 000		CD	09/18/2024	SAMA-AIR 449.97,CAR 222.81&HOTEL 243.36	55.50	0.00
10 2411 6343 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	78.78	0.00
10 2411 6343 4020 1 00000 000		CD	08/22/2024	SAMA-AIR 449.97,CAR 222.81&HOTEL 243.36	316.21	0.00
10 2411 6343 4020 1 00000 000		CD	09/18/2024	SAMA-AIR 449.97,CAR 222.81&HOTEL 243.36	113.40	0.00
10 2411 6343 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	161.00	0.00
10 2411 6361 1050 1 00000 000		CD	07/18/2024	HS POSTAGE EXP	125.00	0.00
10 2411 6361 1050 1 00000 000		CD	07/18/2024	MONTHLY VOIP SERVICE 27	394.34	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/22/2024	HS POSTAGE EXP	125.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/22/2024	MONTHLY VOIP SERVICE 27	394.34	0.00
10 2411 6361 1050 1 00000 000		CD	09/18/2024	HS POSTAGE EXP	125.00	0.00
10 2411 6361 1050 1 00000 000		CD	09/18/2024	MONTHLY VOIP SERVICE 27	397.65	0.00

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10 2411 6361 1050 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	07/18/2024	MS POSTAGE EXP	225.00	0.00
10 2411 6361 3000 1 00000 000		CD	07/18/2024	MONTHLY VOIP SERVICE 20	292.10	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/22/2024	MS POSTAGE EXP	225.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/22/2024	MONTHLY VOIP SERVICE 20	292.10	0.00
10 2411 6361 3000 1 00000 000		CD	09/18/2024	MS POSTAGE EXP	225.00	0.00
10 2411 6361 3000 1 00000 000		CD	09/18/2024	MONTHLY VOIP SERVICE 20	294.55	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/18/2024	ES POSTAGE EXP	100.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/18/2024	MONTHLY VOIP SERVICE 44	642.62	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/22/2024	ES POSTAGE EXP	100.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/22/2024	MONTHLY VOIP SERVICE 44	642.62	0.00
10 2411 6361 4020 1 00000 000		CD	09/18/2024	MONTHLY VOIP SERVICE 44	648.02	0.00
10 2411 6361 4020 1 00000 000		CD	09/18/2024	ES POSTAGE EXP	100.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	25.00	0.00
10 2411 6371 1050 1 00000 000		CD	07/29/2024	24-25 MBMRSHF FEES	130.50	0.00
10 2411 6371 3000 1 00000 000		CD	07/29/2024	24-25 MS MBMRSHF, W/NASSP & NW REG	565.00	0.00
10 2411 6371 3000 1 00000 000		CD	07/29/2024	24-25 MBMRSHF FEES	100.05	0.00
10 2411 6371 4020 1 00000 000		CD	07/29/2024	24-25 MBMRSHF FEES	204.45	0.00
10 2411 6411 1050 1 00000 000		CD	07/29/2024	24-25 POSTER GUARD	47.50	0.00
10 2411 6411 1050 1 00000 000		CD	09/18/2024	COFFEE SERVICE HS	183.90	0.00
10 2411 6411 1050 1 00000 000		CD	09/18/2024	HS GORILLA CLEAR MOUNTING TAPE	19.89	0.00
10 2411 6411 1050 1 00000 000		CD	09/18/2024	9/12/24 MO-CASE, 101 ON SECTION 504	50.00	0.00
10 2411 6411 3000 1 00000 000		CD	07/29/2024	24-25 POSTER GUARD	47.49	0.00
10 2411 6411 3000 1 00000 000		CD	08/22/2024	keyboard/mouse for principal	23.99	0.00
10 2411 6411 3000 1 00000 000		CD	08/22/2024	name plates	61.27	0.00
10 2411 6411 3000 1 00000 000		CD	08/22/2024	Desk for MS Principal	1,549.77	0.00
10 2411 6411 3000 1 00000 000		CD	09/18/2024	COFFEE SERVICE MS	67.00	0.00
10 2411 6411 4020 1 00000 000		CD	07/29/2024	24-25 POSTER GUARD	94.99	0.00
10 2411 6411 4020 1 00000 000	2024508284	CR	08/28/2024	SCHOOL SPECIALTY PY REFUND	0.00	2.09
10 2411 6411 4020 1 00000 000		CD	09/18/2024	COFFEE SERVICE ES	10.60	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	874.75	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	874.75	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,154.14	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	498.86	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	604.82	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	67.07	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	67.07	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	86.24	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	54.24	5.65
10 2523 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	85.17	5.65
10 2523 6231 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	109.06	5.65

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10 2523 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	12.68	1.32
10 2523 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	19.91	1.32
10 2523 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	25.50	1.32
10 2523 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	103.66	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	103.66	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	103.66	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	916.41	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	916.41	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	916.41	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	69.93	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	69.93	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	69.93	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	56.82	5.65
10 2524 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	56.82	5.65
10 2524 6231 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	56.82	5.65
10 2524 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	13.28	1.32
10 2524 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	13.28	1.32
10 2524 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	13.28	1.32
10 2524 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	103.66	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	103.66	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	103.66	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	874.75	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	874.75	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	874.75	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	67.07	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	67.07	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	67.07	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	54.24	5.65
10 2525 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	54.24	5.65
10 2525 6231 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	54.24	5.65
10 2525 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	12.68	1.32
10 2525 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	12.68	1.32
10 2525 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	12.68	1.32
10 2525 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	103.66	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	103.66	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	103.66	0.00
10 2529 6319 0000 1 00000 000		CD	07/29/2024	24-25 JUL DS FEES	1.34	0.00
10 2529 6319 0000 1 00000 000		CD	07/29/2024	24 JULY DS FEES	4.02	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	16,832.08	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	23,886.62	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	5,355.33	7.92
10 2542 6153 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	2,204.45	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	82.10	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	294.10	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,260.59	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,853.97	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	1,383.82	44.32
10 2542 6231 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	1,638.98	58.28
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	323.64	10.37

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10 2542 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	383.33	13.65
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,565.31	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	3,167.13	0.00
10 2542 6332 0000 1 00000 000		CD	07/18/2024	GAS FOR LAWN/TRUCK	505.46	0.00
10 2542 6332 0000 1 00000 000		CD	07/29/2024	24-25 ALL BLDGS, INSP-MAIN-RECHRG-TEST	1,340.65	0.00
10 2542 6332 0000 1 00000 000		CD	08/22/2024	GAS FOR LAWN/TRUCK	390.46	0.00
10 2542 6332 0000 1 00000 000		CD	09/18/2024	GAS FOR LAWN/TRUCK	585.76	0.00
10 2542 6332 0000 1 00000 000		CD	09/18/2024	toilet seat/hi-vac	30.99	0.00
10 2542 6332 0000 1 00000 000		CD	09/18/2024	8/19/24 HS/MS ICE MACHINE SERVICE	354.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/18/2024	8/19/24 ES ICE MACHINE SERVICE	460.25	0.00
10 2542 6332 0000 1 00000 000		CD	09/18/2024	HVAC Repairs Elem 2A and Elem Library	3,060.75	0.00
10 2542 6332 0000 1 00000 000		CD	09/18/2024	Service call to ELEM MUSIC HVAC	115.00	0.00
10 2542 6332 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	44.75	0.00
10 2542 6334 0000 1 00000 000		CD	08/22/2024	BOBCAT RENTAL	675.00	0.00
10 2542 6334 0000 1 00000 000		CD	09/18/2024	Hole hog rental for PK swingset	85.00	0.00
10 2542 6335 0000 1 00000 061		CD	07/18/2024	HES - 6052500 - WATER	1,083.59	0.00
10 2542 6335 0000 1 00000 061		CD	08/22/2024	HES - 6052500 - WATER	292.04	0.00
10 2542 6335 0000 1 00000 061		CD	09/18/2024	HES - 6052500 - WATER	211.88	0.00
10 2542 6335 0000 1 00000 071		CD	07/18/2024	HIVAC - 2113000 - WATER * 60%	43.42	0.00
10 2542 6335 0000 1 00000 071		CD	08/22/2024	HIVAC - 2113000 - WATER * 60%	70.43	0.00
10 2542 6335 0000 1 00000 071		CD	09/18/2024	HIVAC - 2113000 - WATER * 60%	27.71	0.00
10 2542 6335 0000 1 00000 081		CD	07/18/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	499.13	0.00
10 2542 6335 0000 1 00000 081		CD	08/22/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	395.74	0.00
10 2542 6335 0000 1 00000 081		CD	09/18/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	265.83	0.00
10 2542 6335 0000 1 00000 091		CD	07/18/2024	HMS - 6042000 - WATER * 50%	340.92	0.00
10 2542 6335 0000 1 00000 091		CD	08/22/2024	HMS - 6042000 - WATER * 50%	175.38	0.00
10 2542 6335 0000 1 00000 091		CD	09/18/2024	HMS - 6042000 - WATER * 50%	156.77	0.00
10 2542 6336 0000 1 00000 000		CD	07/18/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	08/22/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	09/18/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	07/18/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	08/22/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/18/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/18/2024	24-25 FIRE ALARM SYSTEM TRAINING	355.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/29/2024	7 DESKTOP COMPUTERS	5,669.93	0.00
10 2542 6411 0000 1 00000 000		CD	07/29/2024	4 BOXES LBULBS - 2 ES & 2 BLDG/MAIN	551.52	0.00
10 2542 6411 0000 1 00000 000		CD	07/29/2024	24-25 ALL BLDGS, INSP-MAIN-RECHRG-TEST	412.94	0.00
10 2542 6411 0000 1 00000 000		CD	07/29/2024	ES PAINT SUPPLIES	163.50	0.00
10 2542 6411 0000 1 00000 000		CD	08/22/2024	UTILITY KNIFE & BLADES	14.05	0.00

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Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2024, 08/2024,
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10 2542 6411 0000 1 00000 000		CD	08/22/2024	HOSE	39.04	0.00
10 2542 6411 0000 1 00000 000		CD	08/22/2024	4 DREMEL ACCESSORIES	85.91	0.00
10 2542 6411 0000 1 00000 000		CD	08/22/2024	ES PUMP FOR 5 GAL BUCKET + FUEL SC	11.67	0.00
10 2542 6411 0000 1 00000 000		CD	08/22/2024	FUEL CHR9 FOR TOWEL DISPENSERS	6.95	0.00
10 2542 6411 0000 1 00000 000		CD	08/22/2024	ES PAINT, ROLLER COVER & PUTTY KNIFE	21.57	0.00
10 2542 6411 0000 1 00000 000		CD	08/22/2024	ES GLASSWORK LABOR & MATERIALS	2,177.00	0.00
10 2542 6411 0000 1 00000 000		CD	08/22/2024	HS SOUTH ENTRANCE EDGING	688.95	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	HS GLUE, ES HANDLES & MS KITCHEN	139.09	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	24-25 CUST/MAIN SUPPLY ORDER	13,083.31	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	MS GYM FLOOR CLEANER	111.20	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	8/19/24 HS/MS ICE MACHINE SERVICE	59.95	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	8/19/24 ES ICE MACHINE SERVICE	254.90	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	5 ES FRONT DOOR KEYS	21.54	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	capacitors	404.16	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	toilet part	114.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	24-25 BLDG/MAIN SUPPLY ORDER	8,948.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2024	24-25 FILTERS	3,986.50	0.00
10 2542 6481 0000 1 00000 061		CD	07/18/2024	ES ELECT 0155121024	7,065.17	0.00
10 2542 6481 0000 1 00000 061		CD	08/22/2024	ES ELECT 0155121024	4,136.98	0.00
10 2542 6481 0000 1 00000 061		CD	09/18/2024	ES ELECT 0155121024	6,596.46	0.00
10 2542 6481 0000 1 00000 071		CD	07/18/2024	HIVAC ELECT 9859200115	515.50	0.00
10 2542 6481 0000 1 00000 071		CD	08/22/2024	HIVAC ELECT 9859200115	516.86	0.00
10 2542 6481 0000 1 00000 071		CD	09/18/2024	HIVAC ELECT 9859200115	513.64	0.00
10 2542 6481 0000 1 00000 081		CD	07/18/2024	HS ELECT	4,299.76	0.00
10 2542 6481 0000 1 00000 081		CD	08/22/2024	HS ELECT	3,726.16	0.00
10 2542 6481 0000 1 00000 081		CD	09/18/2024	HS ELECT	3,985.14	0.00
10 2542 6481 0000 1 00000 091		CD	07/18/2024	MS ELECT	3,829.82	0.00
10 2542 6481 0000 1 00000 091		CD	08/22/2024	MS ELECT	3,462.39	0.00
10 2542 6481 0000 1 00000 091		CD	09/18/2024	MS ELECT	3,747.24	0.00
10 2542 6482 0000 1 00000 061		CD	07/18/2024	NATURAL GAS AT HES 2054333	194.84	0.00
10 2542 6482 0000 1 00000 061		CD	08/22/2024	NATURAL GAS AT HES 2054333	101.47	0.00
10 2542 6482 0000 1 00000 061		CD	09/18/2024	NATURAL GAS AT HES 2054333	137.20	0.00
10 2542 6482 0000 1 00000 071		CD	07/18/2024	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	08/22/2024	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 071		CD	09/18/2024	NATURAL GAS AT HIVAC 2053197 60%	18.00	0.00
10 2542 6482 0000 1 00000 081		CD	07/18/2024	NATURAL GAS AT HHS 2053195 50%	99.73	0.00
10 2542 6482 0000 1 00000 081		CD	08/22/2024	NATURAL GAS AT HHS 2053195 50%	87.62	0.00
10 2542 6482 0000 1 00000 081		CD	09/18/2024	NATURAL GAS AT HHS 2053195 50%	111.25	0.00
10 2542 6482 0000 1 00000 091		CD	07/18/2024	NATURAL GAS AT HMS 2053195 50%	99.72	0.00

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10 2542 6482 0000 1 00000 091		CD	08/22/2024	NATURAL GAS AT HMS 2053195 50%	87.62	0.00
10 2542 6482 0000 1 00000 091		CD	09/18/2024	NATURAL GAS AT HMS 2053195 50%	111.25	0.00
10 2542 6491 0000 1 00000 000		CD	07/18/2024	MOP/RUG	1,064.42	0.00
10 2542 6491 0000 1 00000 000		CD	08/22/2024	MOP/RUG	1,064.42	0.00
10 2542 6491 0000 1 00000 000		CD	09/18/2024	MOP/RUG	1,428.58	0.00
10 2543 6332 0000 1 00000 000		CD	08/22/2024	CLEAN/DRAIN DITCHES & INSTALL HYDRANT	650.00	0.00
10 2543 6332 0000 1 00000 000		CD	08/22/2024	GROUNDS ROCK & HAULING FEE	260.27	0.00
10 2543 6332 0000 1 00000 000		CD	08/22/2024	HS/MS PARKING LOT LABOR	2,000.00	0.00
10 2543 6411 0000 1 00000 000		CD	07/01/2024	MOWER PARTS	544.29	0.00
10 2543 6411 0000 1 00000 000		CD	07/01/2024	WEED EATER & PARTS	639.86	0.00
10 2543 6411 0000 1 00000 000		CD	07/29/2024	2 BELTS FOR OLDER MOWER	101.22	0.00
10 2543 6411 0000 1 00000 000		CD	08/22/2024	HS LANDSCAPING	159.99	0.00
10 2543 6411 0000 1 00000 000		CD	08/22/2024	HS/MS PARKING LOT MATERIALS	4,205.55	0.00
10 2543 6411 0000 1 00000 000		CD	08/22/2024	HYDRANT	408.05	0.00
10 2543 6411 0000 1 00000 000		CD	08/22/2024	GROUNDS ROCK & HAULING FEE	888.15	0.00
10 2543 6411 0000 1 00000 000		CD	08/22/2024	2 GAL GAS JUG	19.95	0.00
10 2543 6411 0000 1 00000 000		CD	08/22/2024	BUCCANEER PLUS & TENKOZ	358.50	0.00
10 2543 6411 0000 1 00000 000		CD	08/22/2024	2 QUARTS TORDON	44.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	5,687.21	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	5,687.21	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	7,660.75	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	389.05	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	7,707.71	36.56
10 2552 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	425.45	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	425.45	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	836.73	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	354.17	26.49
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	354.17	26.49
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	978.53	28.76
10 2552 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	82.83	6.20
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	82.83	6.20
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	228.87	6.73
10 2552 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	520.18	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	520.18	8.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	523.94	0.00
10 2552 6314 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	08/22/2024	DOS 7/17/24 BD PHYSICAL	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	08/22/2024	DOS 7/30/24 BD PHYSICAL	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/18/2024	DL checks	43.40	0.00
10 2552 6314 0000 1 00000 000		CD	09/18/2024	2006 Toyota registration	61.96	0.00
10 2552 6314 0000 1 00000 000		CD	09/18/2024	24-25 RDT ANNUAL FEES	300.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/18/2024	8/27/24 RDTS	127.50	0.00
10 2552 6314 0000 1 00000 000		CD	09/18/2024	DOS 8/20/24 BD PHYSICAL	32.00	0.00
10 2552 6314 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	187.75	0.00
10 2552 6332 0000 1 00000 000		CD	08/22/2024	WINDSHIELD 2010 T & C LABOR	145.00	0.00

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10 2552 6332 0000 1 00000 000		CD	09/18/2024	9/6/24 HAUL& DISP 65 PASS & TRUCK TIRES	99.00	0.00
10 2552 6332 0000 1 00000 000		CD	09/18/2024	9/6/24 HAUL& DISP 65 PASS & TRUCK TIRES	430.00	0.00
10 2552 6332 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	15.00	0.00
10 2552 6334 0000 1 00000 000		CD	07/18/2024	BUS BARN RENT AC-CD-OX	320.04	0.00
10 2552 6334 0000 1 00000 000		CD	08/22/2024	BUS BARN RENT AC-CD-OX	12.93	0.00
10 2552 6334 0000 1 00000 000		CD	09/18/2024	BUS BARN RENT AC-CD-OX	12.93	0.00
10 2552 6335 0000 1 00000 000		CD	07/18/2024	BUS BARN - 2113000 - WATER * 40%	28.94	0.00
10 2552 6335 0000 1 00000 000		CD	08/22/2024	BUS BARN - 2113000 - WATER * 40%	46.95	0.00
10 2552 6335 0000 1 00000 000		CD	09/18/2024	BUS BARN - 2113000 - WATER * 40%	18.48	0.00
10 2552 6336 0000 1 00000 000		CD	07/18/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	08/22/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	09/18/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	208.40	0.00
10 2552 6361 0000 1 00000 000		CD	07/18/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	07/18/2024	MONTHLY VOIP SERVICE 2.25	32.86	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/22/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/22/2024	MONTHLY VOIP SERVICE 2.25	32.86	0.00
10 2552 6361 0000 1 00000 000		CD	09/18/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/18/2024	MONTHLY VOIP SERVICE 2.25	33.14	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	07/18/2024	GAS FOR VANS	612.80	0.00
10 2552 6411 0000 1 00000 000		CD	07/29/2024	CELL BOOSTER	749.99	0.00
10 2552 6411 0000 1 00000 000		CD	08/22/2024	GAS FOR VANS	536.53	0.00
10 2552 6411 0000 1 00000 000		CD	08/22/2024	ARUBA 505 WALL MOUNT	49.99	0.00
10 2552 6411 0000 1 00000 000		CD	08/22/2024	WINDSHIELD 2010 T & C MATERIALS	170.00	0.00
10 2552 6411 0000 1 00000 000		CD	08/22/2024	BUS 12 CLUTCH FAN	711.68	0.00
10 2552 6411 0000 1 00000 000		CD	08/22/2024	pretrip inspection	499.05	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2024	toyota van repair	80.32	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2024	BUS 4 Batterys	357.75	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2024	bus 14 license plate light	15.36	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2024	Bus 4 crossing arm	594.22	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2024	Bus Pretrip forms	189.42	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2024	bus lightbulbs	21.54	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2024	Filter for van	4.56	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2024	GAS FOR VANS	345.79	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2024	bus 6 rear stop sign	515.20	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	10.00	0.00
10 2552 6411 0000 1 00000 000	Void Check	CD	09/30/2024	bus 6 rear stop sign	0.00	515.20
10 2552 6411 0000 1 00000 000	Void Check	CD	09/30/2024	bus 14 license plate light	0.00	15.36
10 2552 6411 0000 1 00000 000	Void Check	CD	09/30/2024	Bus 4 crossing arm	0.00	594.22
10 2552 6481 0000 1 00000 000		CD	07/18/2024	BUS BARN ELECT 9859200115	153.98	0.00
10 2552 6481 0000 1 00000 000		CD	08/22/2024	BUS BARN ELECT 9859200115	154.39	0.00
10 2552 6481 0000 1 00000 000		CD	09/18/2024	BUS BARN ELECT 9859200115	153.43	0.00

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10 2552 6482 0000 1 00000 000		CD	07/18/2024	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	08/22/2024	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6482 0000 1 00000 000		CD	09/18/2024	NATURAL GAS AT BUS BARN 2053197 40%	12.00	0.00
10 2552 6486 0000 1 00000 008		CD	07/18/2024	DIESEL FOR BUSES	1,345.23	0.00
10 2552 6486 0000 1 00000 008		CD	09/18/2024	DIESEL FOR BUSES	1,959.33	0.00
10 2552 6486 0000 1 00000 009		CD	07/18/2024	GAS FOR BUSES	766.88	0.00
10 2552 6486 0000 1 00000 009		CD	09/18/2024	GAS FOR BUSES	366.14	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	774.97	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	53.16	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	48.05	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	11.24	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	0.73	0.00
10 2561 6332 0000 1 00000 000		CD	08/22/2024	MS LIFT FOR KITCHEN STOVES	68.30	0.00
10 2561 6391 0000 1 00000 000		CD	07/18/2024	CONTRACTED FOOD SERVICE FOOD	14,508.50	0.00
10 2561 6391 0000 1 00000 000		CD	07/29/2024	24-25 STUDENT INFO SYSTEM	718.20	0.00
10 2561 6391 0000 1 00000 000		CD	09/18/2024	CONTRACTED FOOD SERVICE FOOD	17,671.33	0.00
10 2561 6411 0000 1 00000 000		CD	08/22/2024	MS NEW OVENS VENTING MATERIALS	192.06	0.00
10 2561 6411 0000 1 00000 000		CD	09/18/2024	ice machine filter hs/es	450.38	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	916.42	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	916.42	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	916.42	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	69.92	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	69.92	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	69.92	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	56.83	5.65
10 2643 6231 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	56.83	5.65
10 2643 6231 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	56.83	5.65
10 2643 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	13.31	1.32
10 2643 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	13.31	1.32
10 2643 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	13.31	1.32
10 2643 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	103.70	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	103.70	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	103.70	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	09/20/2024	PR Salary Expense	3,592.50	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	09/20/2024	PR Deduction Expense	281.75	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	09/20/2024	PR Tax Expense	222.74	5.10
10 3511 6232 4020 3 32400 000	PR Checks	PR	09/20/2024	PR Tax Expense	52.10	1.20
10 3511 6241 4020 3 32400 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
10 3511 6319 4020 3 32400 000		CD	07/29/2024	Foundational 1 Training for PAT	1,125.00	0.00
10 3511 6319 4020 3 32400 000		CD	08/22/2024	MO PAT Membership for J.R.	30.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,773.82	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	156.99	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	109.97	10.80
10 3512 6232 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	25.72	2.53
10 3512 6241 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00

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Fund Total: 10					1,260,114.68	1,260,114.68

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	563,023.42	563,023.42
Cash Receipts Journal	431,056.53	431,056.53
General Journal	2,967.48	2,967.48
Payroll Journal	263,067.25	263,067.25
Grand Totals:	1,260,114.68	1,260,114.68

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Fund: 20	TEACHERS FUND					
20 1111	DirDep	PR	07/19/2024	PR Employee Direct Deposits	0.00	26,960.69
20 1111	AutoPay	PR	07/19/2024	PR Payee Automatic Payments	0.00	18,728.87
20 1111	DirDep	PR	07/19/2024	PR Payee Direct Deposits	0.00	50.00
20 1111		CR *	07/22/2024	Correction: Adjust Posted Entry	4,000.00	0.00
20 1111		CR	07/22/2024	07/22/2024 Receipts	294,524.87	0.00
20 1111	0724 DESE	GJ	07/31/2024	0724 DEBT SERVICE PAYMENT	81,960.00	0.00
20 1111	DirDep	PR	08/20/2024	PR Employee Direct Deposits	0.00	25,207.11
20 1111	AutoPay	PR	08/20/2024	PR Payee Automatic Payments	0.00	17,950.10
20 1111	DirDep	PR	08/20/2024	PR Payee Direct Deposits	0.00	50.00
20 1111		CR	08/21/2024	08/21/2024 Receipts	205,796.31	0.00
20 1111		CR	08/28/2024	08/28/2024 Receipts	5,564.72	0.00
20 1111		CR	08/30/2024	08/30/2024 Receipts	12,942.33	0.00
20 1111	0824 DESE	GJ	08/30/2024	0824 DEBT SERVICE PAYMENT	81,960.00	0.00
20 1111		CR	09/03/2024	09/03/2024 Receipts	0.00	155.00
20 1111		CR	09/04/2024	09/04/2024 Receipts	1,097.21	59.00
20 1111		CR	09/05/2024	09/05/2024 Receipts	2,890.00	19.00
20 1111		CR	09/06/2024	09/06/2024 Receipts	915.55	30.75
20 1111		CR	09/09/2024	09/09/2024 Receipts	321.11	0.00
20 1111		CR	09/11/2024	09/11/2024 Receipts	544.22	38.00
20 1111		CR	09/12/2024	09/12/2024 Receipts	0.00	31.00
20 1111		CR	09/13/2024	09/13/2024 Receipts	0.00	75.00
20 1111		CR	09/16/2024	09/16/2024 Receipts	0.00	155.00
20 1111		CR	09/18/2024	09/18/2024 Receipts	115.00	18.00
20 1111		CR	09/20/2024	09/20/2024 Receipts	0.00	100.00
20 1111	Check	PR	09/20/2024	PR Payee Checks	0.00	3,984.32
20 1111	DirDep	PR	09/20/2024	PR Payee Direct Deposits	0.00	671.15
20 1111	DirDep	PR	09/20/2024	PR Employee Direct Deposits	0.00	205,071.55
20 1111	AutoPay	PR	09/20/2024	PR Payee Automatic Payments	0.00	169,439.26
20 1111		CR	09/20/2024	09/20/2024 Receipts	315,553.56	0.00
20 1111		CR	09/24/2024	09/24/2024 Receipts	568.00	280.00
20 1111		CR	09/25/2024	09/25/2024 Receipts	0.00	50.00
20 1111		CR	09/26/2024	09/26/2024 Receipts	0.00	50.00
20 1111		CR	09/27/2024	09/27/2024 Receipts	0.00	25.00
20 1111	Check	PR	09/30/2024	PR Payee Checks	0.00	20.00
20 2151	PR Checks	PR	07/19/2024	PR Tax Payable	574.86	3,515.58
20 2151	PR Checks	PR	07/19/2024	PR Payee Payable	2,940.72	0.00
20 2151	PR Checks	PR	08/20/2024	PR Tax Payable	563.82	3,439.47
20 2151	PR Checks	PR	08/20/2024	PR Payee Payable	2,875.65	0.00
20 2151	PR Checks	PR	09/20/2024	PR Tax Payable	3,740.68	19,463.89
20 2151	PR Checks	PR	09/20/2024	PR Payee Payable	15,723.21	0.00
20 2152	PR Checks	PR	07/19/2024	PR Tax Payable	4.24	627.54
20 2152	PR Checks	PR	07/19/2024	PR Payee Payable	623.30	0.00
20 2152	PR Checks	PR	08/20/2024	PR Tax Payable	4.24	627.54
20 2152	PR Checks	PR	08/20/2024	PR Payee Payable	623.30	0.00
20 2152	PR Checks	PR	09/20/2024	PR Tax Payable	160.54	6,053.24
20 2152	PR Checks	PR	09/20/2024	PR Payee Payable	5,892.70	0.00
20 2153	PR Checks	PR	07/19/2024	PR Tax Payable	17.30	1,102.58

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20 2153	PR Checks	PR	07/19/2024	PR Payee Payable	1,085.28	0.00
20 2153	PR Checks	PR	08/20/2024	PR Tax Payable	17.30	1,039.24
20 2153	PR Checks	PR	08/20/2024	PR Payee Payable	1,021.94	0.00
20 2153	PR Checks	PR	09/20/2024	PR Tax Payable	473.38	8,670.08
20 2153	PR Checks	PR	09/20/2024	PR Payee Payable	8,196.70	0.00
20 2155	PR Checks	PR	07/19/2024	PR Tax Payable	223.57	1,410.31
20 2155	PR Checks	PR	07/19/2024	PR Payee Payable	1,186.74	0.00
20 2155	PR Checks	PR	08/20/2024	PR Tax Payable	220.69	1,390.43
20 2155	PR Checks	PR	08/20/2024	PR Payee Payable	1,169.74	0.00
20 2155	PR Checks	PR	09/20/2024	PR Tax Payable	1,475.01	7,845.57
20 2155	PR Checks	PR	09/20/2024	PR Payee Payable	6,370.56	0.00
20 2156	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	2,058.68
20 2156	PR Checks	PR	07/19/2024	PR Payee Payable	2,058.68	0.00
20 2156	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	2,058.68
20 2156	PR Checks	PR	08/20/2024	PR Payee Payable	2,058.68	0.00
20 2156	PR Checks	PR	09/20/2024	PR Deduction Payable	0.00	42,245.15
20 2156	PR Checks	PR	09/20/2024	PR Payee Payable	42,245.15	0.00
20 2158	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	9,856.56
20 2158	PR Checks	PR	07/19/2024	PR Payee Payable	9,856.56	0.00
20 2158	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	9,223.20
20 2158	PR Checks	PR	08/20/2024	PR Payee Payable	9,223.20	0.00
20 2158	PR Checks	PR	09/20/2024	PR Deduction Payable	0.02	80,415.42
20 2158	PR Checks	PR	09/20/2024	PR Payee Payable	80,415.40	0.00
20 2159	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	764.94
20 2159	PR Checks	PR	07/19/2024	PR Payee Payable	764.94	0.00
20 2159	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	764.94
20 2159	PR Checks	PR	08/20/2024	PR Payee Payable	764.94	0.00
20 2159	PR Checks	PR	09/20/2024	PR Deduction Payable	0.00	4,704.86
20 2159	PR Checks	PR	09/20/2024	PR Payee Payable	4,704.86	0.00
20 2161	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	212.65
20 2161	PR Checks	PR	07/19/2024	PR Payee Payable	212.65	0.00
20 2161	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	212.65
20 2161	PR Checks	PR	08/20/2024	PR Payee Payable	212.65	0.00
20 2161	PR Checks	PR	09/20/2024	PR Deduction Payable	0.00	9,176.15
20 2161	PR Checks	PR	09/20/2024	PR Payee Payable	9,176.15	0.00
20 2162	PR Checks	PR	07/19/2024	PR Deduction Payable	0.00	50.00
20 2162	PR Checks	PR	07/19/2024	PR Payee Payable	50.00	0.00
20 2162	PR Checks	PR	08/20/2024	PR Deduction Payable	0.00	50.00
20 2162	PR Checks	PR	08/20/2024	PR Payee Payable	50.00	0.00
20 2162	PR Checks	PR	09/20/2024	PR Deduction Payable	20.00	1,390.00
20 2162	PR Checks	PR	09/20/2024	PR Payee Payable	1,370.00	0.00
20 2162	PR Checks	PR	09/30/2024	PR Payee Payable	20.00	0.00
20 5113 0000 000 00000	0724-5113	CR	07/22/2024	PROP C MONEY	0.00	106,779.02
20 5113 0000 000 00000	0824-5113	CR	08/21/2024	PROP C MONEY	0.00	86,229.31
20 5113 0000 000 00000	0924-5113	CR	09/20/2024	PROP C MONEY	0.00	69,777.56
20 5182 4020 000 00000	2024508285	CR	08/28/2024	PY PRE K TUITION PIF	0.00	43.88
20 5182 4020 000 00000	20245082814	CR	08/28/2024	PRE K TUITION 8/23/24	0.00	302.22
20 5182 4020 000 00000	20245082815	CR	08/28/2024	PRE K TUITION 8/16/24	0.00	321.11

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20 5182 4020 000 00000	20245082816	CR	08/28/2024	PRE K TUITION 8/19/24	0.00	321.11
20 5182 4020 000 00000	20245082822	CR	08/28/2024	PRE K TUITION 8/21/24	0.00	1,360.00
20 5182 4020 000 00000	2024508302	CR	08/30/2024	PRE K TUITION 8/28/24	0.00	321.11
20 5182 4020 000 00000	2024509044	CR	09/04/2024	PRE K TUITION 8/29/24	0.00	228.33
20 5182 4020 000 00000	2024509045	CR	09/04/2024	PRE K TUITION 9/3/24	0.00	868.88
20 5182 4020 000 00000	2024509054	CR	09/05/2024	PRE K TUITION 8/30/24	0.00	2,890.00
20 5182 4020 000 00000	2024509062	CR	09/06/2024	PRE K TUITION 9/4/24	0.00	642.22
20 5182 4020 000 00000	2024509063	CR	09/06/2024	PRE K TUITION 9/5/24	0.00	273.33
20 5182 4020 000 00000	2024509094	CR	09/09/2024	PRE K TUITION 9/6/24	0.00	321.11
20 5182 4020 000 00000	2024509113	CR	09/11/2024	PRE K TUITION 9/6/24	0.00	544.22
20 5182 4020 000 00000	2024509182	CR	09/18/2024	PRE K TUITION	0.00	115.00
20 5182 4020 000 00000	2024509248	CR	09/24/2024	PRE K TUITION 9/19/24	0.00	568.00
20 5311 0000 000 00000	0724-5311	CR	07/22/2024	BASIC FORMULA STATE	0.00	119,254.00
20 5311 0000 000 00000	0724 DESE	GJ	07/31/2024	0724 DEBT SERVICE PAYMENT	0.00	81,960.00
20 5311 0000 000 00000	0824-5311	CR	08/21/2024	BASIC FORMULA STATE	0.00	119,567.00
20 5311 0000 000 00000	0824 DESE	GJ	08/30/2024	0824 DEBT SERVICE PAYMENT	0.00	81,960.00
20 5311 0000 000 00000	0924-5311	CR	09/20/2024	BASIC FORMULA STATE	0.00	245,776.00
20 5342 0000 000 34200	0724-5342	CR *	07/22/2024	Correction: EVIDENCE-BASED READING-STATE	0.00	4,000.00
20 5451 0000 000 45100	0724-5451	CR	07/22/2024	TITLE I	0.00	62,345.41
20 5461 0000 000 46100	0724-5461	CR	07/22/2024	TITLE IV.A	0.00	6,146.44
20 5811 1050 000 00000	2024508303	CR	08/30/2024	SJSD LOCAL TAX EFFORT	0.00	12,621.22
20 5811 4020 000 00000	20245082823	CR	08/28/2024	GALLATIN R-V LTE	0.00	2,441.36
20 1111 6111 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	77,304.38	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	100.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	12,044.77	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	222.52	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	243.13	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	1,122.39	103.25
20 1111 6241 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	9,084.18	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	36,587.10	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	300.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	4,152.46	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	475.49	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	702.93	25.33
20 1131 6232 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	534.88	14.84
20 1131 6241 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	3,634.94	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	52,326.74	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	09/20/2024	PR Salary Expense	968.66	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	400.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	6,812.23	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	09/20/2024	PR Deduction Expense	140.46	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	510.80	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	660.44	10.41
20 1151 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	764.56	42.06
20 1151 6232 1050 3 00062 000	PR Checks	PR	09/20/2024	PR Tax Expense	14.04	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	6,492.32	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	7,168.75	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	8,857.29	0.00

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20 1221 6111 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	8,640.19	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	100.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,188.72	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	731.96	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,426.71	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	268.09	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	6.21	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	103.94	1.27
20 1221 6232 3000 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	128.44	4.41
20 1221 6232 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	126.73	3.66
20 1221 6241 1050 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,207.49	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,510.16	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	09/20/2024	PR Salary Expense	7,914.58	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	09/20/2024	PR Deduction Expense	228.31	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,296.87	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	09/20/2024	PR Tax Expense	21.90	0.82
20 1251 6232 4020 4 45100 000	PR Checks	PR	09/20/2024	PR Tax Expense	114.77	7.54
20 1251 6241 3000 4 45100 000	PR Checks	PR	09/20/2024	PR Deduction Expense	65.62	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,036.68	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	09/20/2024	PR Salary Expense	3,228.56	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.14	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	09/20/2024	PR Tax Expense	46.81	1.30
20 1281 6241 4020 3 12810 000	PR Checks	PR	09/20/2024	PR Deduction Expense	346.81	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	4,372.09	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	4,372.09	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	4,372.09	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	335.23	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	335.23	0.00
20 1311 6221 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	335.23	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	271.07	2.12
20 1311 6231 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	271.07	2.12
20 1311 6231 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	271.07	3.35
20 1311 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	63.40	0.50
20 1311 6232 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	63.40	0.50
20 1311 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	63.40	0.79
20 1311 6241 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.34	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	6,885.42	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,073.38	0.00
20 1321 6221 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	16.28	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	21.01	6.07
20 1321 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	99.83	13.38
20 1321 6241 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,036.68	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	473.70	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	497.66	0.00
20 1371 6131 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	2,184.00	0.00

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20 1371 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	316.68	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	78.02	0.01
20 1371 6211 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	81.49	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	31.67	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	6.87	1.50
20 1371 6232 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	7.22	0.38
20 1371 6241 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	64.79	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	09/20/2024	PR Salary Expense	266.09	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	09/20/2024	PR Salary Expense	554.41	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	09/20/2024	PR Salary Expense	170.75	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	07/19/2024	PR Salary Expense	65.58	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	08/20/2024	PR Salary Expense	65.58	0.00
20 1411 6131 1050 3 00000 758	PR Checks	PR	09/20/2024	PR Salary Expense	65.58	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	07/19/2024	PR Salary Expense	623.08	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	08/20/2024	PR Salary Expense	623.08	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	09/20/2024	PR Salary Expense	623.08	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	09/20/2024	PR Salary Expense	102.75	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	09/20/2024	PR Salary Expense	101.67	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	09/20/2024	PR Salary Expense	218.83	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	09/20/2024	PR Salary Expense	364.58	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	09/20/2024	PR Salary Expense	339.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	09/20/2024	PR Salary Expense	113.67	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	09/20/2024	PR Salary Expense	272.25	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	09/20/2024	PR Salary Expense	99.42	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	09/20/2024	PR Salary Expense	145.33	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	09/20/2024	PR Salary Expense	96.92	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	09/20/2024	PR Deduction Expense	38.58	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	09/20/2024	PR Deduction Expense	77.16	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	09/20/2024	PR Deduction Expense	24.76	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	09/20/2024	PR Deduction Expense	14.25	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	09/20/2024	PR Deduction Expense	14.74	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	09/20/2024	PR Deduction Expense	31.73	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	09/20/2024	PR Deduction Expense	52.86	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	09/20/2024	PR Deduction Expense	49.17	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	09/20/2024	PR Deduction Expense	16.48	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	09/20/2024	PR Deduction Expense	39.48	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	09/20/2024	PR Deduction Expense	14.42	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	09/20/2024	PR Deduction Expense	21.07	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	09/20/2024	PR Deduction Expense	14.05	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	07/19/2024	PR Deduction Expense	4.50	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	08/20/2024	PR Deduction Expense	4.50	0.00
20 1411 6221 1050 3 00000 758	PR Checks	PR	09/20/2024	PR Deduction Expense	4.50	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	07/19/2024	PR Deduction Expense	42.74	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	08/20/2024	PR Deduction Expense	42.74	0.00
20 1411 6221 1050 3 00000 762	PR Checks	PR	09/20/2024	PR Deduction Expense	42.74	0.00
20 1411 6231 1050 3 00000 756	PR Checks	PR	09/20/2024	PR Tax Expense	0.00	0.12
20 1411 6231 1050 3 00000 758	PR Checks	PR	07/19/2024	PR Tax Expense	4.07	0.00
20 1411 6231 1050 3 00000 758	PR Checks	PR	08/20/2024	PR Tax Expense	4.07	0.00

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20 1411 6231 1050 3 00000 758	PR Checks	PR	09/20/2024	PR Tax Expense	4.07	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	07/19/2024	PR Tax Expense	38.63	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	08/20/2024	PR Tax Expense	38.63	0.00
20 1411 6231 1050 3 00000 762	PR Checks	PR	09/20/2024	PR Tax Expense	38.63	0.00
20 1411 6231 1050 3 00000 776	PR Checks	PR	09/20/2024	PR Tax Expense	0.00	0.03
20 1411 6232 1050 3 00000 755	PR Checks	PR	09/20/2024	PR Tax Expense	3.86	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	09/20/2024	PR Tax Expense	8.04	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	09/20/2024	PR Tax Expense	2.45	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	07/19/2024	PR Tax Expense	0.95	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	08/20/2024	PR Tax Expense	0.95	0.00
20 1411 6232 1050 3 00000 758	PR Checks	PR	09/20/2024	PR Tax Expense	0.96	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	07/19/2024	PR Tax Expense	9.04	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	08/20/2024	PR Tax Expense	9.04	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	09/20/2024	PR Tax Expense	9.03	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	09/20/2024	PR Tax Expense	1.49	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	09/20/2024	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	09/20/2024	PR Tax Expense	3.17	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	09/20/2024	PR Tax Expense	5.29	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	09/20/2024	PR Tax Expense	4.92	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	09/20/2024	PR Tax Expense	1.65	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	09/20/2024	PR Tax Expense	3.95	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	09/20/2024	PR Tax Expense	1.44	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	09/20/2024	PR Tax Expense	2.11	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	09/20/2024	PR Tax Expense	1.41	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	09/20/2024	PR Salary Expense	501.42	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	09/20/2024	PR Salary Expense	3,214.00	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	09/20/2024	PR Salary Expense	1,675.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	09/20/2024	PR Salary Expense	2,037.07	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	09/20/2024	PR Salary Expense	579.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	09/20/2024	PR Salary Expense	839.25	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	09/20/2024	PR Salary Expense	437.67	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	09/20/2024	PR Salary Expense	401.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	09/20/2024	PR Salary Expense	921.25	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	09/20/2024	PR Salary Expense	270.25	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	09/20/2024	PR Salary Expense	270.26	0.00
20 1421 6131 1050 3 04283 728	2024509041	CR	09/04/2024	HS VB GATE 9/3/24	37.00	0.00
20 1421 6131 1050 3 04283 728	2024509122	CR	09/12/2024	HS VB GATE 9/11/24	31.00	0.00
20 1421 6131 1050 3 04283 728	2024509132	CR	09/13/2024	HS VB GATE 9/12/24	25.00	0.00
20 1421 6131 1050 3 04283 728	2024509243	CR	09/24/2024	HS VB GATE 9/16/24	17.00	0.00
20 1421 6131 1050 3 04283 738	202450903	CR	09/03/2024	HS FB GATE 8/30/24	155.00	0.00
20 1421 6131 1050 3 04283 738	2024509042	CR	09/04/2024	JV FB GATE 9/2/24	22.00	0.00
20 1421 6131 1050 3 04283 738	2024509162	CR	09/16/2024	HS FB GATE 9/13/24	155.00	0.00
20 1421 6131 1050 3 04283 738	2024509242	CR	09/24/2024	JV FB GATE 9/23/24	25.00	0.00
20 1421 6131 1050 3 04283 738	2024509243	CR	09/24/2024	JV FB GATE 9/16/24	17.00	0.00
20 1421 6131 1050 3 04283 738	2024509245	CR	09/24/2024	HS FB GATE 9/20/24	155.00	0.00
20 1421 6131 1050 3 04283 800	2024509051	CR	09/05/2024	HS SB GATE 9/4/24	19.00	0.00
20 1421 6131 1050 3 04283 800	2024509061	CR	09/06/2024	HS SB GATE 9/5/24	30.75	0.00
20 1421 6131 1050 3 04283 800	2024509132	CR	09/13/2024	HS SB GATE 9/12/24	25.00	0.00
20 1421 6131 1050 3 04283 800	2024509207	CR	09/20/2024	HS SB GATE 9/19/24	25.00	0.00

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20 1421 6131 1050 3 04283 800	2024509250	CR	09/25/2024	HS SB GATE 9/24/24	25.00	0.00
20 1421 6131 1050 3 04283 800	2024509261	CR	09/26/2024	HS SB GATE 9/25/24	25.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	09/20/2024	PR Salary Expense	344.08	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	09/20/2024	PR Salary Expense	451.44	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	09/20/2024	PR Salary Expense	451.00	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	09/20/2024	PR Salary Expense	160.42	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	09/20/2024	PR Salary Expense	325.50	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	09/20/2024	PR Salary Expense	162.17	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	09/20/2024	PR Salary Expense	195.75	0.00
20 1421 6131 3000 3 04283 728	2024509111S	CR	09/11/2024	MS VB GATE 9/10/24	19.00	0.00
20 1421 6131 3000 3 04283 728	2024509181	CR	09/18/2024	MS VB GATE 9/17/24	18.00	0.00
20 1421 6131 3000 3 04283 728	2024509207	CR	09/20/2024	MS VB GATE 9/19/24	25.00	0.00
20 1421 6131 3000 3 04283 728	2024509242	CR	09/24/2024	MS VB GATE 9/23/24	25.00	0.00
20 1421 6131 3000 3 04283 728	2024509271	CR	09/27/2024	MS VB GATE 9/26/24	25.00	0.00
20 1421 6131 3000 3 04283 738	2024509132	CR	09/13/2024	HS SB & VB, MS FB GATE 9/12/24	25.00	0.00
20 1421 6131 3000 3 04283 738	2024509207	CR	09/20/2024	MS FB GATE 9/19/24	25.00	0.00
20 1421 6131 3000 3 04283 800	2024509111S	CR	09/11/2024	MS SB GATE 9/10/24	19.00	0.00
20 1421 6131 3000 3 04283 800	2024509207	CR	09/20/2024	MS SB GATE 9/19/24	25.00	0.00
20 1421 6131 3000 3 04283 800	2024509246	CR	09/24/2024	MS SB TOURNEY GATE 9/21/24	25.00	0.00
20 1421 6131 3000 3 04283 800	2024509243	CR	09/24/2024	MS SB GATE 9/16/24	16.00	0.00
20 1421 6131 3000 3 04283 800	2024509250	CR	09/25/2024	MS SB GATE 9/24/24	25.00	0.00
20 1421 6131 3000 3 04283 800	2024509261	CR	09/26/2024	MS SB GATE 9/25/24	25.00	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	09/20/2024	PR Deduction Expense	72.71	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	09/20/2024	PR Deduction Expense	47.28	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	09/20/2024	PR Deduction Expense	295.38	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	09/20/2024	PR Deduction Expense	83.95	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	09/20/2024	PR Deduction Expense	121.70	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	09/20/2024	PR Deduction Expense	63.46	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	09/20/2024	PR Deduction Expense	58.22	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	09/20/2024	PR Deduction Expense	133.58	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	09/20/2024	PR Deduction Expense	39.19	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	09/20/2024	PR Deduction Expense	39.19	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	09/20/2024	PR Deduction Expense	31.28	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	09/20/2024	PR Deduction Expense	65.46	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	09/20/2024	PR Deduction Expense	65.39	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	09/20/2024	PR Deduction Expense	47.19	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	09/20/2024	PR Deduction Expense	23.51	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	09/20/2024	PR Deduction Expense	28.38	0.00
20 1421 6221 1050 3 00000 728	PR Checks	PR	09/20/2024	PR Deduction Expense	198.12	0.00
20 1421 6221 3000 3 00000 728	PR Checks	PR	09/20/2024	PR Deduction Expense	8.80	0.00
20 1421 6221 3000 3 00000 761	PR Checks	PR	09/20/2024	PR Deduction Expense	11.00	0.00
20 1421 6231 1050 3 00000 728	PR Checks	PR	09/20/2024	PR Tax Expense	179.05	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	09/20/2024	PR Tax Expense	103.85	0.00
20 1421 6231 3000 3 00000 728	PR Checks	PR	09/20/2024	PR Tax Expense	7.96	0.00
20 1421 6231 3000 3 00000 761	PR Checks	PR	09/20/2024	PR Tax Expense	9.96	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	09/20/2024	PR Tax Expense	7.27	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	09/20/2024	PR Tax Expense	46.61	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	09/20/2024	PR Tax Expense	24.29	0.00

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20 1421 6232 1050 3 00000 738	PR Checks	PR	09/20/2024	PR Tax Expense	29.54	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	09/20/2024	PR Tax Expense	8.40	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	09/20/2024	PR Tax Expense	12.17	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	09/20/2024	PR Tax Expense	6.35	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	09/20/2024	PR Tax Expense	5.82	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	09/20/2024	PR Tax Expense	13.36	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	09/20/2024	PR Tax Expense	3.91	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	09/20/2024	PR Tax Expense	3.91	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	09/20/2024	PR Tax Expense	4.99	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	09/20/2024	PR Tax Expense	6.55	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	09/20/2024	PR Tax Expense	6.54	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	09/20/2024	PR Tax Expense	2.33	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	09/20/2024	PR Tax Expense	4.72	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	09/20/2024	PR Tax Expense	2.35	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	09/20/2024	PR Tax Expense	2.84	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	09/20/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	09/20/2024	PR Salary Expense	105.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	09/20/2024	PR Salary Expense	84.00	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	09/20/2024	PR Salary Expense	67.75	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	09/20/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	09/20/2024	PR Deduction Expense	13.28	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	09/20/2024	PR Deduction Expense	12.18	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	09/20/2024	PR Deduction Expense	9.82	0.00
20 1491 6231 1050 3 00000 765	PR Checks	PR	09/20/2024	PR Tax Expense	0.00	0.08
20 1491 6232 1050 3 00000 747	PR Checks	PR	09/20/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	09/20/2024	PR Tax Expense	1.52	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	09/20/2024	PR Tax Expense	1.22	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	09/20/2024	PR Tax Expense	0.98	0.00
20 2122 6111 1050 3 00000 000	20245082819	CR	08/28/2024	NW HLTH SRVCS REIMB	0.00	232.51
20 2122 6111 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	6,024.31	0.00
20 2122 6111 3000 3 00000 000	20245082819	CR	08/28/2024	NW HLTH SRVCS REIMB	0.00	178.26
20 2122 6111 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	4,852.51	0.00
20 2122 6111 4020 3 00000 000	20245082819	CR	08/28/2024	NW HLTH SRVCS REIMB	0.00	364.27
20 2122 6111 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	5,197.42	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	882.48	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	727.89	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	725.36	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	28.08	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	21.53	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	43.98	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	87.35	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	70.37	1.69
20 2122 6232 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	75.36	0.58
20 2122 6241 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	914.63	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	701.21	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,432.91	0.00

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20 2212 6211 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	146.05	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	111.98	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	228.82	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	13.26	1.74
20 2212 6232 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	10.17	1.34
20 2212 6232 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	20.78	2.72
20 2212 6241 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	146.17	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	400.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	50.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	200.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	43.48	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	7.25	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	14.50	0.00
20 2214 6221 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	6.86	0.00
20 2214 6221 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	6.86	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	7.30	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	6.20	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	5.81	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	0.73	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	2.90	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	3,940.55	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	1,348.79	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	627.34	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	214.24	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	57.14	5.62
20 2222 6232 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	19.56	1.87
20 2222 6241 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	129.59	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	10,133.25	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	10,133.25	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	10,133.25	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,543.95	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,543.95	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,543.95	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	146.93	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	146.93	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	146.93	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.34	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	419.42	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	503.67	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	415.00	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	349.37	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	157.58	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	157.58	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	157.58	0.00

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20 2329 6112 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	188.13	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	120.81	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	120.81	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	120.81	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Salary Expense	246.86	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Salary Expense	246.86	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Salary Expense	246.86	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	50.66	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	22.85	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	22.85	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	83.67	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	27.28	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	17.52	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	17.52	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	90.55	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Deduction Expense	35.79	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Deduction Expense	35.79	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Deduction Expense	95.97	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	5.07	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	2.28	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	2.28	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	8.36	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	2.73	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	1.75	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	1.75	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	9.05	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	07/19/2024	PR Tax Expense	3.58	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	08/20/2024	PR Tax Expense	3.58	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	09/20/2024	PR Tax Expense	9.60	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	6,650.00	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	6,650.00	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	6,650.00	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	6,095.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	6,095.83	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	6,095.83	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Salary Expense	7,370.42	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Salary Expense	7,370.42	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	7,370.42	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	964.25	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	964.25	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,038.88	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	883.90	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	883.90	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	958.52	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	1,143.34	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	1,143.34	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,143.34	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	96.43	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	96.43	0.00

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20 2411 6232 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	96.43	1.28
20 2411 6232 3000 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	88.39	0.00
20 2411 6232 3000 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	88.39	0.00
20 2411 6232 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	88.39	8.34
20 2411 6232 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Tax Expense	106.87	7.69
20 2411 6232 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Tax Expense	106.87	7.69
20 2411 6232 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	106.87	7.69
20 2411 6241 1050 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	517.62	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	07/19/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	08/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	518.34	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	6,452.08	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Salary Expense	50.00	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	513.23	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	403.13	34.88
20 3512 6232 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Tax Expense	94.28	8.16
20 3512 6241 4020 1 00000 000	PR Checks	PR	09/20/2024	PR Deduction Expense	1,035.96	0.00
Fund Total: 20					1,696,679.54	1,696,679.54

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	845,918.63	845,918.63
General Journal	163,920.00	163,920.00
Payroll Journal	686,840.91	686,840.91
Grand Totals:	1,696,679.54	1,696,679.54

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	0724 DESE	GJ	07/31/2024	0724 DEBT SERVICE PAYMENT	0.00	81,960.00
30 1111		CR	07/31/2024	07/31/2024 Receipts	8,075.14	0.00
30 1111		CR	07/31/2024	07/31/2024 Receipts	2,231.74	0.00
30 1111	DirDep	CD	08/22/2024	AP Direct Deposits	0.00	150.00
30 1111		CR	08/28/2024	08/28/2024 Receipts	9,296.15	0.00
30 1111	0824 DESE	GJ	08/30/2024	0824 DEBT SERVICE PAYMENT	0.00	81,960.00
30 1111		CR	08/31/2024	08/31/2024 Receipts	1,922.16	0.00
30 1111		CR	09/11/2024	09/11/2024 Receipts	5,067.97	0.00
30 1111		CR	09/30/2024	09/30/2024 Receipts	1,450.72	0.00
30 1151	0724 DESE	GJ	07/31/2024	0724 DEBT SERVICE PAYMENT	56,390.00	0.00
30 1151	0824 DESE	GJ	08/30/2024	0824 DEBT SERVICE PAYMENT	56,390.00	0.00
30 1151	4	GJ	08/31/2024	DS INT ONLY PMT 8/31/24 2016	0.00	6,950.00
30 1152	0724 DESE	GJ	07/31/2024	0724 DEBT SERVICE PAYMENT	25,570.00	0.00
30 1152	0824 DESE	GJ	08/30/2024	0824 DEBT SERVICE PAYMENT	25,570.00	0.00
30 1152	5	GJ	08/31/2024	DS INT ONLY PMT 8/31/24 2022	0.00	127,850.00
30 5112 0000 000 00000	2024507315	CR	07/31/2024	DAVIESS CO BACK TAX DS	0.00	967.75
30 5112 0000 000 00000	2024507318	CR	07/31/2024	CALDWELL CO BACK TAX DS	0.00	7,026.25
30 5112 0000 000 00000	20245082824	CR	08/28/2024	DAVIESS CO BACK TAXES DS	0.00	2,270.98
30 5112 0000 000 00000	20245082825	CR	08/28/2024	CALDWELL CO BACK TAXES DS	0.00	7,025.17
30 5112 0000 000 00000	2024509111K	CR	09/11/2024	DAVIESS CO BACK TAX DS	0.00	1,619.65
30 5112 0000 000 00000	2024509112	CR	09/11/2024	CALDWELL CO BACK TAX DS	0.00	3,448.32
30 5141 0000 000 00000	0724-7690	CR	07/31/2024	INTEREST ON DEBT SERVICE	0.00	2,231.74
30 5141 0000 000 00000	0824-7690	CR	08/31/2024	INTEREST ON DEBT SERVICE	0.00	1,922.16
30 5141 0000 000 00000	0924-7690	CR	09/30/2024	INTEREST ON DEBT SERVICE	0.00	1,450.72
30 5221 0000 000 00000	2024507313	CR	07/31/2024	CALDWELL CO PRIVATE CAR RSC	0.00	81.14
30 5211 6621 0000 1 00000 000	4	GJ	08/31/2024	DS INT ONLY PMT 8/31/24 2016	6,950.00	0.00
30 5211 6621 0000 1 00000 000	5	GJ	08/31/2024	DS INT ONLY PMT 8/31/24 2022	127,850.00	0.00
30 5311 6631 0000 1 00000 000		CD	08/22/2024	24-25 SEMI ANNUAL PAYING AGENT FEE	150.00	0.00
Fund Total: 30					326,913.88	326,913.88

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	28,043.88	28,043.88
General Journal	298,720.00	298,720.00
Grand Totals:	326,913.88	326,913.88

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	07/01/2024	AP Checks	0.00	15,644.67
40 1111		CR	07/22/2024	07/22/2024 Receipts	28,459.52	0.00
40 1111	Check	CD	07/29/2024	AP Checks	0.00	29,897.00
40 1111		CR	08/21/2024	08/21/2024 Receipts	28,103.10	0.00
40 1111	Check	CD	08/22/2024	AP Checks	0.00	16,576.05
40 1111		CR	09/20/2024	09/20/2024 Receipts	28,487.28	0.00
40 1111	DirDep	CD	09/23/2024	AP Direct Deposits	0.00	77,275.00
40 1112		CR	07/31/2024	07/31/2024 Receipts	4,394.73	0.00
40 1112		CR	08/31/2024	08/31/2024 Receipts	4,413.27	0.00
40 1112		CR	09/30/2024	09/30/2024 Receipts	3,887.01	0.00
40 5141 0000 000 00000	0724-7550	CR	07/31/2024	INTEREST ON BOND ACCT	0.00	4,394.73
40 5141 0000 000 00000	0824-7550	CR	08/31/2024	INTEREST ON BOND ACCT	0.00	4,413.27
40 5141 0000 000 00000	0924-7550	CR	09/30/2024	INTEREST ON BOND ACCT	0.00	3,887.01
40 5319 0000 000 00000	0724-5319	CR	07/22/2024	BASIC FORMULA CTF	0.00	28,459.52
40 5319 0000 000 00000	0824-5319	CR	08/21/2024	BASIC FORMULA CTF	0.00	28,103.10
40 5319 0000 000 00000	0924-5319	CR	09/20/2024	BASIC FORMULA CTF	0.00	28,487.28
40 2542 6521 0000 1 00000 000		CD	07/29/2024	New Gym repaint and Old Gym re-coat	29,897.00	0.00
40 2542 6541 0000 1 00000 000		CD	08/22/2024	2 FLOOR SCRUBBERS	9,176.05	0.00
40 2543 6398 0000 1 00000 000		CD	08/22/2024	ES SIDEWALK EXTENSION LABOR	1,000.00	0.00
40 2543 6398 0000 1 00000 000		CD	08/22/2024	ES SIDEWALK EXTENSION MATERIALS	6,400.00	0.00
40 2543 6541 0000 1 00000 000		CD	07/01/2024	FERRIS ISX3300KAVE3872SS	15,644.67	0.00
40 5211 6621 0000 1 00000 000		CD	09/23/2024	1024 LEASE 2023 INT ONLY PMT	76,375.00	0.00
40 5311 6631 0000 1 00000 000		CD	09/23/2024	1024 LEASE 2023 SA FEE	900.00	0.00
Fund Total: 40					237,137.63	237,137.63

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	139,392.72	139,392.72
Cash Receipts Journal	97,744.91	97,744.91
Grand Totals:	237,137.63	237,137.63

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111	Check	CD	07/18/2024	AP Checks	0.00	10.00
60 1111	Check	CD	07/29/2024	AP Checks	0.00	2,099.61
60 1111		CR	07/31/2024	07/31/2024 Receipts	10,725.00	0.00
60 1111		CR	08/01/2024	08/01/2024 Receipts	1,300.00	0.00
60 1111	Check	CD	08/13/2024	AP Checks	0.00	583.61
60 1111	DirDep	PR	08/20/2024	PR Employee Direct Deposits	0.00	160.52
60 1111		CD	08/22/2024	AP Prepaid Automatic Payment Total	0.00	622.10
60 1111	AutoPay	CD *	08/22/2024	Reversal: Adjust Posted Entry	622.10	0.00
60 1111	AutoPay	CD	08/22/2024	AP Automatic Payments	0.00	45.85
60 1111	Check	CD	08/22/2024	AP Checks	0.00	9,411.55
60 1111		CR	08/27/2024	08/27/2024 Receipts	1,440.00	0.00
60 1111		CR	08/27/2024	08/27/2024 Receipts	8,575.00	0.00
60 1111		CR	08/28/2024	08/28/2024 Receipts	3,977.52	25.00
60 1111		CR	08/29/2024	08/29/2024 Receipts	300.00	0.00
60 1111		CR	08/31/2024	08/31/2024 Receipts	50.00	0.00
60 1111		CR	09/04/2024	09/04/2024 Receipts	1,790.00	0.00
60 1111		CR	09/05/2024	09/05/2024 Receipts	100,908.00	0.00
60 1111		CR	09/06/2024	09/06/2024 Receipts	746.51	0.00
60 1111		CR	09/09/2024	09/09/2024 Receipts	876.75	0.00
60 1111		CR	09/10/2024	09/10/2024 Receipts	8,474.00	0.00
60 1111		CR	09/13/2024	09/13/2024 Receipts	765.00	0.00
60 1111		CR	09/16/2024	09/16/2024 Receipts	1,461.05	0.00
60 1111		CR	09/17/2024	09/17/2024 Receipts	4,067.00	0.00
60 1111	AutoPay	CD	09/18/2024	AP Automatic Payments	0.00	1,354.16
60 1111	Check	CD	09/18/2024	AP Checks	0.00	9,026.17
60 1111	Check	CD *	09/18/2024	Reversal: Adjust Posted Entry	145.25	0.00
60 1111		CR	09/19/2024	09/19/2024 Receipts	3,466.00	0.00
60 1111		CR	09/20/2024	09/20/2024 Receipts	1,628.25	0.00
60 1111	DirDep	PR	09/20/2024	PR Employee Direct Deposits	0.00	600.00
60 1111		CR	09/24/2024	09/24/2024 Receipts	3,374.23	0.00
60 1111		CR	09/24/2024	09/24/2024 Receipts	375.00	0.00
60 1111	Check	CD	09/24/2024	AP Checks	0.00	525.00
60 1111		CR	09/27/2024	09/27/2024 Receipts	3,282.75	0.00
60 1111	1	GJ	09/30/2024	COR DUPLICATE CC ENTRY	114.58	0.00
60 5179 1050 030 00000	2024507316	CR	07/31/2024	MISSOURI STAR QUILT COMPANY	0.00	3,900.00
60 5179 1050 034 00000	20245082813	CR	08/28/2024	MO LIONS DIST 26-M4 BASKETBALL	0.00	250.00
60 5179 1050 037 00000	2024508011	CR	08/01/2024	CC & TRACK FNDRSR DONATIONS	0.00	500.00
60 5179 1050 037 00000	2024508291	CR	08/29/2024	CC DONATION	0.00	300.00
60 5179 1050 038 00000	2024509095	CR	09/09/2024	MS FB TSHIRTS 9/9/24	0.00	434.00
60 5179 1050 038 00000	2024509249	CR	09/24/2024	C & R ROSS FB DONATION	0.00	850.00
60 5179 1050 044 00000	202450905PFF	CR	09/05/2024	PATTERSON FAMILY FOUNDATION	0.00	100,000.00
60 5179 1050 047 00000	20245082811	CR	08/28/2024	NMC DC SPRING 2024	0.00	129.60
60 5179 1050 048 00000	2024508011	CR	08/01/2024	CC & TRACK FNDRSR DONATIONS	0.00	800.00
60 5179 1050 062 00000	2024507312	CR	07/31/2024	ES PTO SHELVES	0.00	225.00

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60 5179 1050 062 00000	2024508288	CR	08/28/2024	MO STATE FAIR PY PREMIUMS	0.00	69.00
60 5179 1050 062 00000	2024509101	CR	09/10/2024	FFA FNDRSR DEPOSIT 1	0.00	7,059.00
60 5179 1050 062 00000	2024509171	CR	09/17/2024	FFA FNDRSR DEPOSIT 2	0.00	3,085.00
60 5179 1050 062 00000	2024509172	CR	09/17/2024	FFA JACKETS	0.00	982.00
60 5179 1050 065 00000	2024509064	CR	09/06/2024	HS YB DEPOSIT 9/5/24	0.00	260.00
60 5179 1050 067 00000	20245082820	CR	08/28/2024	HS CHEER DEPOSIT 8/23/24	0.00	930.00
60 5179 1050 067 00000	20245082821	CR	08/28/2024	HS CHEER DEPOSIT 8/16/24	0.00	1,047.00
60 5179 1050 067 00000	2024509053	CR	09/05/2024	HS CHEER 9/3/24	0.00	677.00
60 5179 1050 067 00000	2024509052	CR	09/05/2024	HS CHEER 9/5/24	0.00	231.00
60 5179 1050 067 00000	2024509092	CR	09/09/2024	HS VB KCI TOURNEY ES CONC 9/7/24	0.00	105.25
60 5179 1050 067 00000	2024509093	CR	09/09/2024	HS VB KCI TOURNEY HS/MS CONC 9/7/24	0.00	312.50
60 5179 1050 067 00000	2024509103	CR	09/10/2024	HS CHEER MINI CHEER CLINIC 9/6/24	0.00	1,415.00
60 5179 1050 067 00000	2024509133	CR	09/13/2024	HS CHEER 9/10/24	0.00	221.00
60 5179 1050 067 00000	2024509204	CR	09/20/2024	HS CHEER CAMP FEES 9/17/24	0.00	205.00
60 5179 1050 067 00000	2024509205	CR	09/20/2024	HS CHEER CAMP FEES	0.00	339.00
60 5179 1050 067 00000	2024509208	CR	09/20/2024	HS CHEER MINI CHEER 9/17/24	0.00	200.00
60 5179 1050 069 00000	202450827PR	CR	08/27/2024	MS CBOOK PMT PR TO GF	0.00	2,450.00
60 5179 1050 069 00000	202450827PR	CR	08/27/2024	ES CBOOK PMT PR TO GF	0.00	3,150.00
60 5179 1050 069 00000	202450827PR	CR	08/27/2024	HS CBOOK PMT PR TO GF	0.00	2,975.00
60 5179 1050 069 00000	2024508271	CR	08/27/2024	CBOOK DEPOSIT	0.00	1,440.00
60 5179 1050 069 00000	2024508282	CR	08/28/2024	CBOOK DEPOSIT	0.00	20.00
60 5179 1050 069 00000	20245082818	CR	08/28/2024	CBOOK DEPOSIT 8/16/24	0.00	750.00
60 5179 1050 069 00000	2024508289	CR	08/28/2024	CBOOK DEPOSIT 8/21/24	0.00	75.00
60 5179 1050 069 00000	20245082810	CR	08/28/2024	CBOOK DEPOSIT 8/20/24	0.00	125.00
60 5179 1050 069 00000	2024508287	CR	08/28/2024	CBOOK DEPOSIT 8/9/24	0.00	50.00
60 5179 1050 069 00000	2024508288	CR	08/28/2024	MO STATE FAIR PY PREMIUMS-CBOOK REF	25.00	0.00
60 5179 1050 069 00000	2024508301	CR	08/31/2024	CBOOK DEPOSIT 8/27/24	0.00	50.00
60 5179 1050 069 00000	202450924PR	CR	09/24/2024	HS CBOOK PMT PR TO GF	0.00	50.00
60 5179 1050 069 00000	202450924PR	CR	09/24/2024	MS CBOOK PMT PR TO GF	0.00	150.00
60 5179 1050 069 00000	202450924PR	CR	09/24/2024	ES CBOOK PMT PR TO GF	0.00	175.00
60 5179 1050 078 00000	2024507314	CR	07/31/2024	MFA OIL FOUND MS T & F RBOARD	0.00	1,700.00
60 5179 1050 078 00000	2024508281	CR	08/28/2024	BLUE BIRD BODY COMPANY	0.00	11.92
60 5179 1050 082 00000	2	GJ	09/30/2024	RECLASS 2019 STEM TO HS LIBRARY	0.00	2.54
60 5179 1050 085 00000	2024509273	CR	09/27/2024	HS STU CO HOCO TSHIRTS	0.00	1,111.00
60 5179 1050 085 00000	2024509272	CR	09/27/2024	HS STU CO HOCO TSHIRTS 9/26/24	0.00	2,171.75
60 5179 1050 089 00000	2024509191	CR	09/19/2024	HH FB & CC DEPOSIT 9/18/24	0.00	2,611.00
60 5179 1050 089 00000	2024509192	CR	09/19/2024	HH BLUE CREW DEPOSIT 9/18/24	0.00	855.00
60 5179 1050 090 00000	20245082817	CR	08/28/2024	MRTA CROOM GRANT	0.00	500.00
60 5179 1050 093 00000	2024509043	CR	09/04/2024	HS FOOTBALL CONC 8/30/24	0.00	1,790.00
60 5179 1050 093 00000	2024509065	CR	09/06/2024	JV FOOTBALL CONC 9/2/24	0.00	486.51
60 5179 1050 093 00000	2024509131	CR	09/13/2024	MS FOOTBALL CONC 9/12/24	0.00	544.00
60 5179 1050 093 00000	2024509161	CR	09/16/2024	HS FOOTBALL CONC 9/13/24	0.00	1,461.05
60 5179 1050 093 00000	2024509206	CR	09/20/2024	MS FOOTBALL CONC 9/19/24	0.00	645.25
60 5179 1050 093 00000	2024509203	CR	09/20/2024	JV FOOTBALL CONC 9/16/24	0.00	239.00

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60 5179 1050 093 00000	2024509241	CR	09/24/2024	JV FB CONC 9/23/24	0.00	319.00
60 5179 1050 093 00000	2024509244	CR	09/24/2024	HS FOOTBALL CONC 9/20/24	0.00	2,073.25
60 5179 1050 095 00000	202450731	CR	07/31/2024	MSQC	0.00	4,900.00
60 5179 1050 722 00000	2024509247	CR	09/24/2024	PHS BOOSTER REIMB FOR TRAILER TIRES	0.00	131.98
60 5179 4020 045 00000	2024509091	CR	09/09/2024	HES STEERING DEPOSIT 9/9/24	0.00	25.00
60 5179 4020 084 00000	2024508283	CR	08/28/2024	ES LIBRARY FINES	0.00	20.00
60 1411 6411 1050 1 00000 062	PR Checks	PR	08/20/2024	PR Salary Expense	160.52	0.00
60 1411 6411 1050 1 00000 062		CD	08/22/2024	FFA manuals and supplies for students	622.10	0.00
60 1411 6411 1050 1 00000 062		CD *	08/22/2024	Reversal: FFA manuals and supplies for s	0.00	622.10
60 1411 6411 1050 1 00000 062		CD	09/18/2024	Need more handbooks, workbooks and manua	145.25	0.00
60 1411 6411 1050 1 00000 062		CD	09/18/2024	Freshmen ties, scarves, pins	880.55	0.00
60 1411 6411 1050 1 00000 062		CD *	09/18/2024	Reversal: Need more handbooks, workbooks	0.00	145.25
60 1411 6411 1050 1 00000 077		CD	08/22/2024	NHS officer meeting food	45.85	0.00
60 1411 6411 1050 1 00000 085		CD	09/18/2024	Phoebe Crown	50.98	0.00
60 1411 6411 1050 1 00000 085		CD	09/18/2024	Metallic Crown BLU	92.58	0.00
60 1411 6411 1050 1 00000 085		CD	09/18/2024	SH	44.48	0.00
60 1411 6411 1050 1 00000 085		CD	09/18/2024	Homecoming dance	500.00	0.00
60 1411 6411 1050 1 00000 099		CD	09/18/2024	Choir Folders	125.69	0.00
60 1411 6411 1050 1 00000 722		CD	09/18/2024	Booster Trailer Tires	131.98	0.00
60 1421 6411 1050 1 00000 037		CD	09/24/2024	4 CC HOTEL ROOMS	525.00	0.00
60 1421 6411 1050 1 00000 038		CD	09/18/2024	HDMI splitter cable	17.99	0.00
60 1421 6411 1050 1 00000 038		CD	09/18/2024	portable power station	239.99	0.00
60 1421 6411 1050 1 00000 067		CD	08/22/2024	24-25 CHEER ORDER ACT-MS-REIMB	2,901.35	0.00
60 1421 6411 1050 1 00000 088		CD	09/18/2024	8 DANCE UNIFORMS	1,307.60	0.00
60 1421 6411 1050 1 00000 088		CD	09/18/2024	SHIP & HAND	90.50	0.00
60 1421 6411 3000 1 00000 042		CD	08/22/2024	24-25 CHEER ORDER ACT-MS-REIMB	1,520.75	0.00
60 1491 6411 1050 1 00000 044	2	GJ	09/30/2024	RECLASS 2019 STEM TO HS LIBRARY	2.54	0.00
60 1491 6411 1050 1 00000 047		CD	07/18/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	08/22/2024	Kanoy computer	1,419.98	0.00
60 1491 6411 1050 1 00000 047		CD	08/22/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	09/18/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	09/18/2024	HS dual credit ELA textbooks	2,049.58	0.00
60 1491 6411 1050 1 00000 047		CD	09/18/2024	HS ELA textbooks	1,125.00	0.00
60 1491 6411 1050 1 00000 065		CD	08/22/2024	23-24 HS YB FINAL PMT	2,809.72	0.00
60 1491 6411 1050 1 00000 069		CD	08/22/2024	Type C Chromebook Charger	749.75	0.00
60 1491 6411 1050 1 00000 069		CD	09/18/2024	chromebook chargers	1,799.40	0.00
60 1491 6411 1050 1 00000 069		CD	09/18/2024	Chrome book Screens	340.00	0.00
60 1491 6411 1050 1 00000 069		CD	09/18/2024	Chrombook chargers	749.75	0.00
60 1491 6411 1050 1 00000 069		CD	09/18/2024	extra chrome book chargers	449.85	0.00
60 1491 6411 4020 1 00000 045		CD	07/29/2024	School Climate memorabilia	1,516.00	0.00
60 1491 6411 4020 1 00000 045		CD	07/29/2024	HES OFFICE GRAPHIC	583.61	0.00
60 1491 6411 4020 1 00000 045		CD	08/13/2024	HES OFFICE GRAPHIC	583.61	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 4020 1 00000 045		CD	09/18/2024	pbs treats	114.58	0.00
60 1491 6411 4020 1 00000 045		CD	09/18/2024	pbs treats	114.58	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	09/20/2024	PR Salary Expense	600.00	0.00
60 1491 6411 4020 1 00000 045	1	GJ	09/30/2024	COR DUPLICATE CC ENTRY	0.00	114.58
Fund Total: 60					182,930.10	182,930.10

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	24,445.40	24,445.40
Cash Receipts Journal	157,607.06	157,607.06
General Journal	117.12	117.12
Payroll Journal	760.52	760.52
Grand Totals:	182,930.10	182,930.10

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>
					3,703,775.83	3,703,775.83

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	727,011.54	727,011.54
Cash Receipts Journal	1,560,371.01	1,560,371.01
General Journal	465,724.60	465,724.60
Payroll Journal	950,668.68	950,668.68
Grand Totals:	3,703,775.83	3,703,775.83

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,260,114.68	1,260,114.68
20 TEACHERS FUND	1,696,679.54	1,696,679.54
30 DEBT SERVICE FUND	326,913.88	326,913.88
40 CAPITAL PROJECTS FUND	237,137.63	237,137.63
60 STUDENT ACTIVITY/TRUST FUND	182,930.10	182,930.10
Grand Totals:	3,703,775.83	3,703,775.83