

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	02/03/2021	02/03/2021 Receipts	1,875.65	0.00
10 1111		CR	02/16/2021	02/16/2021 Receipts	734.00	0.00
10 1111		CR	01/03/2022	01/03/2022 Receipts	29,671.49	0.00
10 1111	3	GJ	01/03/2022	22 SAFE DEPOSIT BOXES THB 722,779,821	0.00	90.00
10 1111		CR	01/05/2022	01/05/2022 Receipts	50,401.16	0.00
10 1111		CR	01/07/2022	01/07/2022 Receipts	67,432.61	240.00
10 1111	0122 UHC	GJ	01/10/2022	UHC RETIREE FEES	90.00	0.00
10 1111		CR	01/11/2022	01/11/2022 Receipts	844,505.12	0.00
10 1111		CR	01/18/2022	01/18/2022 Receipts	309.00	0.00
10 1111		CD	01/18/2022	AP Prepaid Automatic Payment Total	0.00	150.00
10 1111	Check	CD	01/19/2022	AP Checks	0.00	24,860.63
10 1111	DirDep	CD	01/19/2022	AP Direct Deposits	0.00	14,160.71
10 1111		CR	01/19/2022	01/19/2022 Receipts	569.00	0.00
10 1111		CD	01/19/2022	AP Prepaid Automatic Payment Total	0.00	2,446.52
10 1111	AutoPay	CD	01/19/2022	AP Automatic Payments	0.00	20,925.01
10 1111	Check	CD	01/19/2022	AP Checks	0.00	51,607.96
10 1111	DirDep	CD	01/19/2022	AP Direct Deposits	0.00	11,051.23
10 1111	DirDep	PR	01/20/2022	PR Payee Direct Deposits	0.00	2,094.59
10 1111	DirDep	PR	01/20/2022	PR Employee Direct Deposits	0.00	60,777.49
10 1111	AutoPay	PR	01/20/2022	PR Payee Automatic Payments	0.00	42,841.53
10 1111	Check	PR	01/20/2022	PR Payee Checks	0.00	15.00
10 1111		CR	01/21/2022	01/21/2022 Receipts	6,738.00	0.00
10 1111	Check	CD	01/24/2022	AP Checks	0.00	720.00
10 1111	Check	CD	01/25/2022	AP Checks	0.00	15,840.00
10 1111		CR	01/25/2022	01/25/2022 Receipts	590.00	0.00
10 1111		CR	01/26/2022	01/26/2022 Receipts	1,594.00	0.00
10 1111	Check	CD	01/26/2022	AP Checks	0.00	720.00
10 1111	Check	CD	01/27/2022	AP Checks	0.00	720.00
10 1111	6	GJ	01/27/2022	RECORD OCT-DEC UHC NON ELG	0.00	140.80
10 1111		CR	01/27/2022	01/27/2022 Receipts	576.00	0.00
10 1111		CR	01/28/2022	01/28/2022 Receipts	857.00	0.00
10 1111	Check	CD	01/28/2022	AP Checks	0.00	720.00
10 1111	Check	CD	01/28/2022	AP Checks	0.00	360.00
10 1111	Void Check	CD	01/31/2022	Void AP Check	158.88	0.00
10 1111	Void Check	CD	01/31/2022	Void AP Check	2,446.52	0.00
10 1111		CD	01/31/2022	AP Prepaid Automatic Payment Total	244.62	2,446.52
10 1111		CR	01/31/2022	01/31/2022 Receipts	41,639.27	0.00
10 1111		CR	01/31/2022	01/31/2022 Receipts	880,899.33	0.00
10 1111		CD	01/31/2022	AP Prepaid Automatic Payment Total	20.04	138.93
10 1111	Check	CD	02/01/2022	AP Checks	0.00	140.00
10 1111		CR	02/03/2022	02/03/2022 Receipts	181.00	0.00
10 1111		CR	02/05/2022	02/05/2022 Receipts	0.00	0.00
10 1111		CD	02/07/2022	AP Prepaid Automatic Payment Total	0.00	5.00
10 1111		CR	02/08/2022	02/08/2022 Receipts	198,587.89	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111	Check	CD	02/09/2022	AP Checks	0.00	1,120.00
10 1111		CR	02/10/2022	02/10/2022 Receipts	647.50	0.00
10 1111	0222 UHC	GJ	02/10/2022	UHC RETIREE FEES	90.00	0.00
10 1111		CR	02/11/2022	02/11/2022 Receipts	0.00	0.50
10 1111		CD	02/11/2022	AP Prepaid Automatic Payment Total	0.00	180.00
10 1111		CR	02/14/2022	02/14/2022 Receipts	42,205.81	0.00
10 1111	Check	CD	02/15/2022	AP Checks	0.00	576.00
10 1111		CD	02/16/2022	AP Prepaid Automatic Payment Total	0.00	300.00
10 1111	DirDep	CD	02/16/2022	AP Direct Deposits	0.00	16,667.75
10 1111	AutoPay	CD	02/16/2022	AP Automatic Payments	0.00	25,084.14
10 1111	Check	CD	02/16/2022	AP Checks	0.00	74,488.50
10 1111	2	GJ	02/17/2022	1 GC BOARD APP	0.00	25.00
10 1111	DirDep	PR	02/18/2022	PR Employee Direct Deposits	0.00	59,666.27
10 1111	AutoPay	PR	02/18/2022	PR Payee Automatic Payments	0.00	41,933.94
10 1111	Check	PR	02/18/2022	PR Payee Checks	0.00	15.00
10 1111	DirDep	PR	02/18/2022	PR Payee Direct Deposits	0.00	2,103.97
10 1111		CR	02/21/2022	02/21/2022 Receipts	0.00	0.00
10 1111		CR	02/22/2022	02/22/2022 Receipts	6,351.00	0.00
10 1111		CR	02/22/2022	02/22/2022 Receipts	980.00	0.00
10 1111		CR	02/24/2022	02/24/2022 Receipts	9,726.12	0.00
10 1111		CR	02/28/2022	02/28/2022 Receipts	11,049.33	0.00
10 1111	Void Check	CD	02/28/2022	Void AP Check	125.00	0.00
10 1111	Void Check	CD	02/28/2022	Void AP Check	100.00	0.00
10 1111	Void Check	CD	02/28/2022	Void AP Check	150.00	0.00
10 1111	Void Check	CD	02/28/2022	Void AP Check	55.00	0.00
10 1111	5	GJ	02/28/2022	COR SYMPATHY GIFTS	0.00	160.00
10 1111	6	GJ	02/28/2022	TRANSFER GF TO DS	0.00	1,227.31
10 1111	7	GJ	02/28/2022	REV TEMP ENTRY UHC2 KK CU IN SEPT	3.64	0.00
10 1111	12	GJ	02/28/2022	RECLASS BEN.CC.DS.LODGE.WO	4,819.15	0.00
10 1111		CR	02/28/2022	02/28/2022 Receipts	11,665.03	0.00
10 1111		CR	03/04/2022	03/04/2022 Receipts	0.00	240.00
10 1111		CR	03/09/2022	03/09/2022 Receipts	4,490.82	0.00
10 1111	0322 UHC	GJ	03/10/2022	UHC RETIREE FEES	90.00	0.00
10 1111		CR	03/11/2022	03/11/2022 Receipts	0.00	0.00
10 1111	Check	CD	03/16/2022	AP Checks	40.00	81,971.02
10 1111	DirDep	CD	03/16/2022	AP Direct Deposits	0.00	14,291.75
10 1111	AutoPay	CD	03/16/2022	AP Automatic Payments	0.00	25,662.25
10 1111		CR	03/18/2022	03/18/2022 Receipts	6,180.84	0.00
10 1111	1	GJ	03/18/2022	RECLASS SA EXPENSE	0.00	275.59
10 1111	DirDep	PR	03/18/2022	PR Payee Direct Deposits	0.00	2,099.28
10 1111	DirDep	PR	03/18/2022	PR Employee Direct Deposits	0.00	55,367.12
10 1111	AutoPay	PR	03/18/2022	PR Payee Automatic Payments	0.00	41,609.09
10 1111	Check	PR	03/18/2022	PR Payee Checks	0.00	15.00
10 1111	Check	CD	03/21/2022	AP Checks	0.00	660.00
10 1111		CR	03/21/2022	03/21/2022 Receipts	131,920.01	0.00
10 1111		CR	03/21/2022	03/21/2022 Receipts	17,305.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111		CR	03/22/2022	03/22/2022 Receipts	300.00	0.00
10 1111	Check	CD	03/22/2022	AP Checks	0.00	675.00
10 1111	7	GJ	03/23/2022	BANK WIRE FEE	0.00	5.00
10 1111		CR	03/25/2022	03/25/2022 Receipts	47,684.85	0.00
10 1111		CR	03/30/2022	03/30/2022 Receipts	19,227.44	0.00
10 1111		CR	03/31/2022	03/31/2022 Receipts	13,791.01	0.00
10 1111		CR	03/31/2022	03/31/2022 Receipts	5,106.82	0.00
10 1111	Check	CD	03/31/2022	AP Checks	0.00	220.00
10 1111	9	GJ	03/31/2022	AMAZON MS SUPPLY PO 54334	0.00	0.10
10 2151	PR Checks	PR	01/20/2022	PR Tax Payable	447.84	3,655.89
10 2151	PR Checks	PR	01/20/2022	PR Payee Payable	3,208.05	0.00
10 2151	PR Checks	PR	02/18/2022	PR Tax Payable	433.39	3,452.23
10 2151	PR Checks	PR	02/18/2022	PR Payee Payable	3,018.84	0.00
10 2151	PR Checks	PR	03/18/2022	PR Tax Payable	404.35	3,232.85
10 2151	PR Checks	PR	03/18/2022	PR Payee Payable	2,828.50	0.00
10 2152	PR Checks	PR	01/20/2022	PR Tax Payable	725.44	10,206.54
10 2152	PR Checks	PR	01/20/2022	PR Payee Payable	9,481.10	0.00
10 2152	PR Checks	PR	02/18/2022	PR Tax Payable	800.22	10,058.64
10 2152	PR Checks	PR	02/18/2022	PR Payee Payable	9,258.42	0.00
10 2152	PR Checks	PR	03/18/2022	PR Tax Payable	831.32	9,494.96
10 2152	PR Checks	PR	03/18/2022	PR Payee Payable	8,663.64	0.00
10 2153	PR Checks	PR	01/20/2022	PR Tax Payable	169.66	2,392.70
10 2153	PR Checks	PR	01/20/2022	PR Payee Payable	2,223.04	0.00
10 2153	PR Checks	PR	02/18/2022	PR Tax Payable	187.04	2,355.32
10 2153	PR Checks	PR	02/18/2022	PR Payee Payable	2,168.28	0.00
10 2153	PR Checks	PR	03/18/2022	PR Tax Payable	194.34	2,227.72
10 2153	PR Checks	PR	03/18/2022	PR Payee Payable	2,033.38	0.00
10 2155	PR Checks	PR	01/20/2022	PR Tax Payable	167.72	1,421.79
10 2155	PR Checks	PR	01/20/2022	PR Payee Payable	1,254.07	0.00
10 2155	PR Checks	PR	02/18/2022	PR Tax Payable	164.08	1,280.95
10 2155	PR Checks	PR	02/18/2022	PR Payee Payable	1,116.87	0.00
10 2155	PR Checks	PR	03/18/2022	PR Tax Payable	147.38	1,170.17
10 2155	PR Checks	PR	03/18/2022	PR Payee Payable	1,022.79	0.00
10 2156	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	14,107.62
10 2156	PR Checks	PR	01/20/2022	PR Payee Payable	14,107.62	0.00
10 2156	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	14,107.62
10 2156	PR Checks	PR	02/18/2022	PR Payee Payable	14,107.62	0.00
10 2156	PR Checks	PR	03/18/2022	PR Payee Payable	14,107.62	0.00
10 2156	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	14,107.62
10 2158	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	27.86
10 2158	PR Checks	PR	01/20/2022	PR Payee Payable	27.86	0.00
10 2159	PR Checks	PR	01/20/2022	PR Deduction Payable	38.32	10,557.12
10 2159	PR Checks	PR	01/20/2022	PR Payee Payable	10,518.80	0.00
10 2159	PR Checks	PR	02/18/2022	PR Deduction Payable	107.16	10,339.54
10 2159	PR Checks	PR	02/18/2022	PR Payee Payable	10,232.38	0.00
10 2159	PR Checks	PR	03/18/2022	PR Payee Payable	10,921.63	0.00
10 2159	PR Checks	PR	03/18/2022	PR Deduction Payable	170.36	11,129.93
10 2161	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	3,535.58

**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>
10 2161	PR Checks	PR	01/20/2022	PR Payee Payable	3,535.58	0.00
10 2161	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	3,555.50
10 2161	PR Checks	PR	02/18/2022	PR Payee Payable	3,555.50	0.00
10 2161	9	GJ	02/28/2022	RECLASS REPMT LG	263.00	0.00
10 2161	10	GJ	02/28/2022	RECLASS REPMT CS	0.00	45.30
10 2161	7	GJ	02/28/2022	REV TEMP ENTRY UHC2 KK CU IN SEPT	0.00	3.64
10 2161	8	GJ	02/28/2022	RECLASS BENEFITS	90.66	0.00
10 2161	PR Checks	PR	03/18/2022	PR Deduction Payable	0.15	3,550.96
10 2161	PR Checks	PR	03/18/2022	PR Payee Payable	3,550.81	0.00
10 2162	PR Checks	PR	01/20/2022	PR Payee Payable	595.00	0.00
10 2162	PR Checks	PR	01/20/2022	PR Deduction Payable	11.18	606.18
10 2162	PR Checks	PR	02/18/2022	PR Deduction Payable	18.05	613.05
10 2162	PR Checks	PR	02/18/2022	PR Payee Payable	595.00	0.00
10 2162	PR Checks	PR	03/18/2022	PR Payee Payable	595.00	0.00
10 2162	PR Checks	PR	03/18/2022	PR Deduction Payable	5.39	600.39
10 3111	6	GJ	02/28/2022	TRANSFER GF TO DS	1,227.31	0.00
10 3119	1	GJ	01/05/2022	SYMPATHY GIFTS	0.00	80.00
10 3119	1	GJ	02/10/2022	SYMPATHY GIFTS	0.00	80.00
10 3119	5	GJ	02/28/2022	COR SYMPATHY GIFTS	160.00	0.00
10 3119	9	GJ	02/28/2022	RECLASS REPMT LG	0.00	263.00
10 3119	10	GJ	02/28/2022	RECLASS REPMT CS	45.30	0.00
10 3119	11	GJ	02/28/2022	RECLASS BENEFITS	812.05	0.00
10 5111 0000 000 00000	2021201076	CR	01/07/2022	DAVIESS CO CURRENT TAX GF	0.00	65,883.61
10 5111 0000 000 00000	2021201114	CR	01/11/2022	CURRENT	0.00	839,226.75
10 5111 0000 000 00000	20212013113	CR	01/31/2022	TAXES CURRENT LEVY	0.00	1,563.43
10 5111 0000 000 00000	2021202081	CR	02/08/2022	CURRENT TAXES	0.00	195,410.65
10 5111 0000 000 00000	2021202144	CR	02/14/2022	DAVIESS CURRENT	0.00	6.04
10 5111 0000 000 00000	2021202145	CR	02/14/2022	TAXES CURRENT	0.00	19,607.63
10 5111 0000 000 00000	2021203305	CR	03/30/2022	CALDWELL CO CURRENT TAX GF	0.00	9,832.54
10 5111 0000 000 00000	2021203303	CR	03/30/2022	DAVIESS CO CURRENT TAX GF	0.00	2,820.36
10 5112 0000 000 00000	2021201076	CR	01/07/2022	DAVIESS CO BACK TAX GF	0.00	1,271.20
10 5112 0000 000 00000	2021201114	CR	01/11/2022	PRIOR	0.00	4,265.77
10 5112 0000 000 00000	2021202081	CR	02/08/2022	PRIOR YEAR TAXES	0.00	3,177.24
10 5112 0000 000 00000	2021202145	CR	02/14/2022	TAXES PRIOR	0.00	652.31
10 5112 0000 000 00000	2021203303	CR	03/30/2022	DAVIESS CO BACK TAX GF	0.00	154.46
10 5112 0000 000 00000	2021203305	CR	03/30/2022	CALDWELL CO BACK TAX GF	0.00	2,080.32
10 5114 0000 000 00000	2021201316	CR	01/31/2022	DAVIESS CTY TAX & INT	0.00	45.49
10 5114 0000 000 00000	2021202243	CR	02/24/2022	CALDWELL CO FINANCE INST TAX & INT	0.00	319.31
10 5115 0000 000 00000	20212013113	CR	01/31/2022	M&M SURTAX	0.00	24,943.10
10 5115 0000 000 00000	2021203301	CR	03/30/2022	DAVIESS CO SURTAX GF	0.00	20.40
10 5115 0000 000 00000	2021203304	CR	03/30/2022	CALDWELL CO M & M SURTAX GF	0.00	4,019.56
10 5116 0000 000 00000	2021201035	CR	01/03/2022	NW MO GRAIN	0.00	29,515.47
10 5116 0000 000 00000	2021201034	CR	01/03/2022	CORONET WINDOW	0.00	156.02
10 5141 0000 000 00000	2021201117	CR	01/11/2022	BNW CD INT	0.00	12.60
10 5141 0000 000 00000	0122-1749	CR	01/31/2022	INTEREST ON PUBLIC USE	0.00	851.83

**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>
10 5141 0000 000 00000	0222-1751	CR	02/28/2022	INTEREST ON PUBLIC USE	0.00	986.22
10 5141 0000 000 00000	2021203301	CR	03/30/2022	DAVIESS CO COLLECTORS INTEREST	0.00	13.79
10 5141 0000 000 00000	2021203311	CR	03/31/2022	DAVIESS CO FINANCIAL INST TAX INT	0.00	0.32
10 5141 0000 000 00000	2021203315	CR	03/31/2022	CALDWELL CO COLLECTORS INTEREST	0.00	325.55
10 5141 0000 000 00000	0322-1751	CR	03/31/2022	INTEREST ON PUBLIC USE	0.00	1,079.82
10 5151 0000 000 00000	202120203PP	CR	02/03/2021	ONLINE LUNCH PMTS PP TO GF	0.00	1,875.65
10 5151 0000 000 00000	0122 HS LUNC	CR	01/31/2022	JANUARY 2022 HS BREAK/LUNCH	0.00	2,229.90
10 5151 0000 000 00000	0122 ES LUNC	CR	01/31/2022	JANUARY 2022 ES BREAK/LUNCH	0.00	189.90
10 5151 0000 000 00000	PR Checks	PR	02/18/2022	PR Salary Expense	72.18	0.00
10 5151 0000 000 00000	0222-ES LUNC	CR	02/28/2022	FEBRUARY 2022 ES BREAK/LUNCH	0.00	423.45
10 5151 0000 000 00000	0222-HS LUNC	CR	02/28/2022	FEBRUARY 2022 HS BREAK/LUNCH	0.00	1,903.55
10 5151 0000 000 00000	0322 ES LUNC	CR	03/31/2022	MARCH 2022 ES BREAK/LUNCH	0.00	541.62
10 5151 0000 000 00000	0322 HS LUNC	CR	03/31/2022	MARCH 2022 HS BREAK/LUNCH	0.00	2,933.40
10 5151 0000 000 00000	202120331PP	CR	03/31/2022	ONLINE LUNCH PMTS PP TO GF	0.00	4,027.00
10 5171 1050 725 00000	2021203226	CR	03/22/2022	HS BASEBALL GATE 3/21/22	0.00	300.00
10 5171 1050 738 00000	4	GJ	01/31/2021	COR HS SB VS FB 9/30/21	73.00	0.00
10 5171 1050 761 00000	2021201192	CR	01/19/2022	HS WRESTLING GATE	0.00	569.00
10 5171 1050 763 00000	2021202161	CR	02/16/2021	HS BB GATE 2/15/22	0.00	367.00
10 5171 1050 763 00000	2021201182	CR	01/18/2022	HS BB GATE	0.00	154.50
10 5171 1050 763 00000	2021201251	CR	01/25/2022	BB GATE	0.00	295.00
10 5171 1050 763 00000	2021201261	CR	01/26/2022	BB GATE	0.00	297.00
10 5171 1050 763 00000	2021201272	CR	01/27/2022	BB TOURN	0.00	288.00
10 5171 1050 763 00000	2021201291	CR	01/28/2022	BB TOURN GATE	0.00	428.50
10 5171 1050 763 00000	2021201311	CR	01/31/2022	BB GATE	0.00	186.00
10 5171 1050 763 00000	20212013111	CR	01/31/2022	BB GATE	0.00	311.50
10 5171 1050 763 00000	2021201313	CR	01/31/2022	BB GATE	0.00	407.00
10 5171 1050 763 00000	2021202032	CR	02/03/2022	JV G BB 2/1/2022	0.00	90.50
10 5171 1050 763 00000	2021202101	CR	02/10/2022	HS G BB 2/9/2022	0.00	323.75
10 5171 1050 763 00000	2021202143	CR	02/14/2022	G BB 2/11/2022	0.00	292.47
10 5171 1050 775 00000	2021202161	CR	02/16/2021	HS BB GATE 2/15/22	0.00	367.00
10 5171 1050 775 00000	2021201072	CR	01/07/2022	JV BASKETBALL 1/3/2022	0.00	131.00
10 5171 1050 775 00000	2021201182	CR	01/18/2022	HS BB GATE	0.00	154.50
10 5171 1050 775 00000	2021201251	CR	01/25/2022	BB GATE	0.00	295.00
10 5171 1050 775 00000	2021201261	CR	01/26/2022	BB GATE	0.00	297.00
10 5171 1050 775 00000	2021201272	CR	01/27/2022	BB TOURN	0.00	288.00
10 5171 1050 775 00000	2021201291	CR	01/28/2022	BB TOURN GATE	0.00	428.50
10 5171 1050 775 00000	20212013111	CR	01/31/2022	BB GATE	0.00	311.50
10 5171 1050 775 00000	2021201313	CR	01/31/2022	BB GATE	0.00	407.00
10 5171 1050 775 00000	2021201311	CR	01/31/2022	BB GATE	0.00	186.00
10 5171 1050 775 00000	2021202032	CR	02/03/2022	JV B BB 2/1/2022	0.00	90.50
10 5171 1050 775 00000	2021202101	CR	02/10/2022	HS B BB 2/9/2022	0.00	323.75
10 5171 1050 775 00000	2021202143	CR	02/14/2022	B BB 2/11/2022	0.00	292.48

**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>
10 5171 1050 775 00000	2021202221	CR	02/22/2022	HS B BB GATE 2/21/22	0.00	980.00
10 5171 1050 800 00000	4	GJ	01/31/2021	COR HS SB VS FB 9/30/21	0.00	73.00
10 5171 3000 738 00000	4	GJ	01/31/2021	COR MS SB VS FB 9/30/21	73.00	0.00
10 5171 3000 800 00000	4	GJ	01/31/2021	COR MS SB VS FB 9/30/21	0.00	73.00
10 5179 1050 722 00000	2021201116	CR	01/26/2022	BOOSTER CLUB	0.00	1,000.00
10 5179 1050 724 00000	2021201318	CR	01/31/2022	HEARTLAND	0.00	161.06
10 5179 1050 770 00000	2021201074	CR	01/07/2022	ALL AMER PUB REBATE	0.00	146.80
10 5179 1050 770 00000	2021203312	CR	03/31/2022	ALL AMERICAN PUB LLC REBATE	0.00	58.90
10 5198 0000 000 00000	2021203313	CR	03/31/2022	RESTITUTION - X MANN	0.00	100.00
10 5221 0000 000 00000	20212013113	CR	01/31/2022	UTILITY TAX	0.00	845,679.33
10 5221 0000 000 00000	2021202144	CR	02/14/2022	UTILITY TAX	0.00	21,354.88
10 5221 0000 000 00000	2021202242	CR	02/24/2022	CALDWELL CO PRIVATE CAR GF	0.00	9,406.81
10 5221 0000 000 00000	2021203302	CR	03/30/2022	DAVIESS CO PRIVATE CAR GF	0.00	286.01
10 5312 0000 000 00000	0122-5312	CR	01/21/2022	TRANSPORTATION MONEY	0.00	6,738.00
10 5312 0000 000 00000	0222-5312	CR	02/22/2022	TRANSPORTATION MONEY	0.00	6,351.00
10 5312 0000 000 00000	0322-5312	CR	03/21/2022	TRANSPORTATION MONEY	0.00	6,659.00
10 5314 0000 000 00000	0122-5314	CR	01/31/2022	ECSE STATE	0.00	3,993.97
10 5314 0000 000 00000	0222-5314	CR	02/28/2022	ECSE STATE	0.00	3,993.97
10 5314 0000 000 00000	0322-5314	CR	03/31/2022	ECSE STATE	0.00	9,585.52
10 5324 0000 000 00000	0322-5324	CR	03/21/2022	PARENTS AS TEACHERS	0.00	2,410.00
10 5369 0000 000 00000	0222-5369	CR	02/28/2022	21-22 SPEC ED PUB PLACEMENT	0.00	5,344.06
10 5412 0000 000 00000	0322-5412	CR	03/18/2022	SDAC QTR 4 2021	0.00	6,180.84
10 5423 0000 000 42300	0322-5423	CR	03/09/2022	CRRSA ESSER II	0.00	4,490.82
10 5424 0000 000 42400	0122-5424	CR	01/31/2022	CARES - ESSER	0.00	284.15
10 5437 0000 000 00000	0322-5437	CR	03/21/2022	ASSISTIVE TECHNOLOGY REIMB	0.00	14,895.00
10 5441 0000 000 44100	0322-5441	CR	03/21/2022	SPEC ED PART B ENTITLEMENT	0.00	66,343.30
10 5441 0000 000 44199	0122-5441	CR	01/21/2022	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44199	0222-5441	CR	02/21/2022	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5442 0000 000 44200	0322-5442	CR	03/21/2022	ECSE-FEDERAL(611)	0.00	3,203.64
10 5442 0000 000 44201	0322-5442	CR	03/21/2022	ECSE-FEDERAL(619)	0.00	2,480.00
10 5442 0000 000 44298	0122-5442	CR	01/21/2022	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44298	0222-5442	CR	02/21/2022	ECSE-FEDERAL(611)	0.00	0.00
10 5445 0000 000 44500	0122-5445	CR	01/05/2022	SCHOOL LUNCH PROGRAM	0.00	41,486.91
10 5445 0000 000 44500	0122-5445	CR	01/31/2022	SCHOOL LUNCH PROGRAM	0.00	31,966.77
10 5445 0000 000 44500	0222-5445	CR	02/05/2022	SCHOOL LUNCH PROGRAM	0.00	0.00
10 5445 0000 000 44500	0222-5445	CR	02/28/2022	SCHOOL LUNCH PROGRAM	0.00	0.00
10 5445 0000 000 44500	0322-5445	CR	03/21/2022	SCHOOL LUNCH PROGRAM	0.00	39,611.62
10 5445 0000 000 44500	0322-5445	CR	03/25/2022	SCHOOL LUNCH PROGRAM	0.00	37,645.18
10 5446 0000 000 44600	0122-5446	CR	01/05/2022	SCHOOL BREAKFAST PROGRAM	0.00	8,914.25
10 5446 0000 000 44600	0122-5446	CR	01/31/2022	SCHOOL BREAKFAST PROGRAM	0.00	8,820.67
10 5446 0000 000 44600	0222-5446	CR	02/05/2022	SCHOOL BREAKFAST PROGRAM	0.00	0.00
10 5446 0000 000 44600	0222-5446	CR	02/28/2022	SCHOOL BREAKFAST PROGRAM	0.00	10,063.11

**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>
10 5446 0000 000 44600	0322-5446	CR	03/25/2022	SCHOOL BREAKFAST PROGRAM	0.00	10,039.67
10 5465 0000 000 46500	0122-5465	CR	01/21/2022	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0222-5465	CR	02/21/2022	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0322-5465	CR	03/21/2022	TITLE II.A	0.00	13,622.45
10 1111 6152 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	648.93	10.80
10 1111 6152 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	652.44	16.80
10 1111 6152 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	695.33	7.14
10 1111 6153 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	100.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	62.22	0.74
10 1111 6221 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	62.46	1.15
10 1111 6221 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	61.98	0.49
10 1111 6231 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	40.24	0.67
10 1111 6231 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	46.65	1.04
10 1111 6231 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	43.11	0.44
10 1111 6232 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	9.42	0.16
10 1111 6232 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	10.90	0.24
10 1111 6232 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	10.09	0.11
10 1111 6241 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	259.97	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	259.97	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	259.97	0.00
10 1111 6411 4020 1 00000 000		CD	01/19/2022	ES SUPPLIES	23.84	0.00
10 1111 6411 4020 1 00000 000		CD	01/19/2022	ES SUPPLIES	1,270.18	0.00
10 1111 6411 4020 1 00000 000		CD	02/16/2022	NAMEPLATE - NURSE	17.66	0.00
10 1111 6411 4020 1 00000 000		CD	02/16/2022	ES SUPPLIES	751.64	0.00
10 1111 6411 4020 1 00000 000		CD	02/16/2022	ES SUPPLIES	238.84	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2022	HES SUPPLIES BLUE PAPER	90.99	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2022	ES SUPPLIES	15.25	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2022	ES SUPPLIES	920.77	0.00
10 1111 6411 4020 1 00000 000		CD	03/16/2022	ES SUPPLIES	34.33	0.00
10 1111 6411 4020 1 00000 000	3	GJ	03/18/2022	RECLASS PREK SUPPLIES	0.00	1,501.56
10 1131 6411 3000 1 00000 000		CD	01/19/2022	WC SUPPLIES	42.07	0.00
10 1131 6411 3000 1 00000 000		CD	01/19/2022	MS SUPPLIES	19.95	0.00
10 1131 6411 3000 1 00000 000		CD	01/19/2022	MS CHOIR SUPPLIES	162.59	0.00
10 1131 6411 3000 1 00000 000		CD	01/31/2022	MS SUPPLIES	19.95	0.00
10 1131 6411 3000 1 00000 000	Void Check	CD	01/31/2022	MS SUPPLIES	0.00	19.95
10 1131 6411 3000 1 00000 000		CD	03/16/2022	MS SUPPLIES	1,364.60	0.00
10 1131 6411 3000 1 00000 000	9	GJ	03/31/2022	AMAZON MS SUPPLY PO 54334	0.10	0.00
10 1131 6412 3000 1 00000 000		CD	01/19/2022	MS TECH SUPPLIES	1,399.98	0.00
10 1131 6412 3000 1 00000 000		CD	02/16/2022	MS TECH SUPPLIES	218.00	0.00
10 1131 6431 3000 1 00000 000		CD	01/19/2022	MS TEXT	43.42	0.00
10 1131 6431 3000 1 00000 000	Void Check	CD	01/31/2022	MS TEXT	0.00	43.42
10 1131 6431 3000 1 00000 000		CD	01/31/2022	MS TEXTBOOKS	43.42	0.00
10 1131 6431 3000 1 00000 000		CD	02/16/2022	MS TEXT	7.85	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,834.56	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	2,060.22	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,960.16	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	125.85	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1151 6221 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	141.33	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	134.47	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	113.74	7.40
10 1151 6231 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	127.73	7.40
10 1151 6231 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	121.53	7.40
10 1151 6232 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	26.59	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	29.87	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	28.42	1.73
10 1151 6241 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	3.64	0.00
10 1151 6411 1050 1 00000 000		CD	01/19/2022	HS SUPPLIES	19.95	0.00
10 1151 6411 1050 1 00000 000		CD	01/19/2022	HS SUPPLIES	139.41	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	16.99	0.00
10 1151 6411 1050 1 00000 000	Void Check	CD	01/31/2022	HS SUPPLIES	0.00	19.95
10 1151 6411 1050 1 00000 000		CD	01/31/2022	HS SUPPLIES	0.00	20.04
10 1151 6411 1050 1 00000 000		CD	02/16/2022	HS SUPPLIES	3.50	0.00
10 1151 6411 1050 1 00000 000		CD	02/16/2022	HS SUPPLIES	28.44	0.00
10 1151 6411 1050 1 00000 000		CD	02/16/2022	BAND SUPPLIES	497.72	0.00
10 1151 6411 1050 1 00000 000		CD	02/16/2022	HS SUPPLIES	279.86	0.00
10 1151 6411 1050 1 00000 000		CD	03/16/2022	HS SUPPLIES	998.41	0.00
10 1151 6411 1050 1 00000 000		CD	03/16/2022	HS SUPPLIES	31.80	0.00
10 1151 6411 1050 1 00062 000		CD	01/19/2022	A+ SUPPLIES	5.18	0.00
10 1151 6411 1050 1 00062 000		CD	01/19/2022	BUZZ DAY SUPPLIES	14.62	0.00
10 1151 6411 1050 1 00062 000		CD	02/16/2022	A+ SUPPLIES	71.70	0.00
10 1151 6411 1050 1 00062 000		CD	02/16/2022	A+ SUPPLIES	113.76	0.00
10 1151 6411 1050 1 00062 000		CD	03/16/2022	A+ SUPPLIES	136.68	0.00
10 1151 6411 1050 1 00062 000		CD	03/22/2022	3/22/22 PERFORMANCE	600.00	0.00
10 1151 6412 1050 1 00000 000		CD	03/16/2022	HS TECH SUPPLIES	85.00	0.00
10 1151 6431 1050 1 00000 000		CD	03/16/2022	HS TEXTBOOKS	41.45	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	01/20/2022	PR Salary Expense	2,832.42	1.52
10 1221 6151 1050 4 44100 000	PR Checks	PR	02/18/2022	PR Salary Expense	2,824.88	21.57
10 1221 6151 1050 4 44100 000	PR Checks	PR	03/18/2022	PR Salary Expense	2,916.47	22.23
10 1221 6151 3000 4 44100 000	PR Checks	PR	01/20/2022	PR Salary Expense	5,900.19	162.87
10 1221 6151 3000 4 44100 000	PR Checks	PR	02/18/2022	PR Salary Expense	5,874.54	196.25
10 1221 6151 3000 4 44100 000	PR Checks	PR	03/18/2022	PR Salary Expense	5,937.03	178.07
10 1221 6151 4020 4 44100 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,095.08	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,099.02	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,095.08	15.20
10 1221 6153 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	200.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	50.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	400.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	150.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	50.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	01/20/2022	PR Deduction Expense	265.15	0.10
10 1221 6221 1050 4 44100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	264.62	1.47
10 1221 6221 1050 4 44100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	270.90	1.52
10 1221 6221 3000 4 44100 000	PR Checks	PR	01/20/2022	PR Deduction Expense	511.01	11.17
10 1221 6221 3000 4 44100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	509.27	13.46



**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>
10 1221 6221 3000 4 44100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	513.52	12.22
10 1221 6221 4020 4 44100 000	PR Checks	PR	01/20/2022	PR Deduction Expense	75.12	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	75.40	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	75.12	1.04
10 1221 6231 1050 4 44100 000	PR Checks	PR	01/20/2022	PR Tax Expense	175.62	13.71
10 1221 6231 1050 4 44100 000	PR Checks	PR	02/18/2022	PR Tax Expense	175.15	14.96
10 1221 6231 1050 4 44100 000	PR Checks	PR	03/18/2022	PR Tax Expense	180.82	15.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	12.40	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	3.10	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	01/20/2022	PR Tax Expense	365.81	27.62
10 1221 6231 3000 4 44100 000	PR Checks	PR	02/18/2022	PR Tax Expense	364.22	29.70
10 1221 6231 3000 4 44100 000	PR Checks	PR	03/18/2022	PR Tax Expense	368.08	28.56
10 1221 6231 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	24.80	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	9.30	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	3.10	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	01/20/2022	PR Tax Expense	67.89	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	02/18/2022	PR Tax Expense	68.14	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	03/18/2022	PR Tax Expense	67.89	0.94
10 1221 6232 1050 4 44100 000	PR Checks	PR	01/20/2022	PR Tax Expense	41.08	3.21
10 1221 6232 1050 4 44100 000	PR Checks	PR	02/18/2022	PR Tax Expense	40.96	3.48
10 1221 6232 1050 4 44100 000	PR Checks	PR	03/18/2022	PR Tax Expense	42.30	3.52
10 1221 6232 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	2.90	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	0.71	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	01/20/2022	PR Tax Expense	85.57	6.48
10 1221 6232 3000 4 44100 000	PR Checks	PR	02/18/2022	PR Tax Expense	85.19	6.95
10 1221 6232 3000 4 44100 000	PR Checks	PR	03/18/2022	PR Tax Expense	86.09	6.68
10 1221 6232 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	5.80	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	2.18	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	0.73	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	01/20/2022	PR Tax Expense	15.88	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	02/18/2022	PR Tax Expense	15.94	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	03/18/2022	PR Tax Expense	15.88	0.22
10 1221 6241 1050 4 44100 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,039.51	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,039.51	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,039.51	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,562.84	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,562.84	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,562.84	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	3.38	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	3.43	0.05
10 1221 6371 1050 3 12210 000		CD	01/19/2022	21-22 DUES	15.50	0.00
10 1221 6371 3000 3 12210 000		CD	01/19/2022	21-22 DUES	11.00	0.00
10 1221 6371 4020 3 12210 000		CD	01/19/2022	21-22 DUES	23.50	0.00
10 1221 6411 1050 3 12210 000		CD	01/19/2022	HS SPED SUPPLIES	29.93	0.00
10 1221 6411 1050 3 12210 000		CD	01/25/2022	AT REIMB PROG - KE & MS	10,000.00	0.00
10 1221 6411 1050 3 12210 000		CD	01/25/2022	AT REIMB PROG - JW	5,000.00	0.00
10 1221 6411 1050 3 12210 000		CD	02/16/2022	HS SPED SUPPLIES	5.28	0.00
10 1221 6411 1050 3 12210 000		CD	03/16/2022	HS SPED SUPPLIES	7.77	0.00
10 1221 6411 3000 3 12210 000		CD	01/19/2022	MS SPED SUPPLIES	3.69	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6411 3000 3 12210 000		CD	02/16/2022	MS SPED SUPPLIES	8.53	0.00
10 1221 6411 3000 3 12210 000		CD	03/16/2022	MS SPED SUPPLIES	8.47	0.00
10 1221 6411 3000 3 12210 000		CD	03/16/2022	MS SPED SUPPLIES	41.94	0.00
10 1221 6411 4020 3 12210 000		CD	01/19/2022	ES SPED SUPPLIES	367.36	0.00
10 1221 6411 4020 3 12210 000		CD	03/16/2022	ES SPED SUPPLIES	13.98	0.00
10 1221 6411 4020 4 44100 000		CD	03/16/2022	VINELAND 3 TEACHER FORMS	159.70	0.00
10 1281 6311 4020 4 44201 000		CD	01/19/2022	MONTHLY SERVICES	958.00	0.00
10 1281 6311 4020 4 44201 000		CD	02/16/2022	MONTHLY SERVICES	1,137.64	0.00
10 1281 6311 4020 4 44201 000		CD	03/16/2022	MONTHLY SERVICES	1,676.00	0.00
10 1311 6334 1050 1 00000 000		CD	01/19/2022	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	02/16/2022	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	03/16/2022	VOAG RENT AC-CD-OX	8.13	0.00
10 1311 6361 1050 1 00000 000		CD	01/19/2022	VO AG PH 302031441	111.73	0.00
10 1311 6361 1050 1 00000 000		CD	02/16/2022	VO AG PH 302031441	107.01	0.00
10 1311 6361 1050 1 00000 000		CD	03/16/2022	VO AG PH 302031441	107.86	0.00
10 1311 6411 1050 1 00000 000		CD	01/19/2022	AG SUPPLIES	378.10	0.00
10 1321 6412 1050 1 00000 000		CD	02/16/2022	HS CE TECH SUPPLIES	1,250.00	0.00
10 1411 6411 1050 1 00000 722		CD	02/16/2022	TRACK TENTS	1,000.00	0.00
10 1411 6411 1050 1 00000 722		CD	02/16/2022	2 LOCKABLE BALL CARTS	1,353.11	0.00
10 1411 6411 1050 1 00000 722		CD	03/16/2022	TRAILER REPAIRS	1,091.50	0.00
10 1411 6411 1050 1 00000 762		CD	02/16/2022	21-22 CDE REGISTRATION	250.00	0.00
10 1411 6411 1050 1 00000 770		CD	01/19/2022	ACT SUPPLIES	3.99	0.00
10 1411 6411 1050 1 00000 770		CD	01/19/2022	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	02/16/2022	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	02/16/2022	YEAR 1	453.75	0.00
10 1411 6411 1050 1 00000 770	11	GJ	02/28/2022	RECLASS BENEFITS	0.00	586.76
10 1411 6411 1050 1 00000 770	12	GJ	02/28/2022	RECLASS BENEFITS	55.08	0.00
10 1411 6411 1050 1 00000 770	12	GJ	02/28/2022	RECLASS DS FEE	30.00	0.00
10 1411 6411 1050 1 00000 770	12	GJ	02/28/2022	WRITE-OFF ENTRY	0.00	510.89
10 1411 6411 1050 1 00000 770	12	GJ	02/28/2022	RECLASS BENEFITS	0.00	2,128.11
10 1411 6411 1050 1 00000 770	12	GJ	02/28/2022	RECLASS CARD SRVCS ENTRY	0.00	177.02
10 1411 6411 1050 1 00000 770	12	GJ	02/28/2022	RECLASS LODGING	0.00	624.70
10 1411 6411 1050 1 00000 770		CD	03/16/2022	AT SRVCS AGREEMENT DTD 8/1/21	7,500.00	0.00
10 1411 6411 1050 1 00000 770		CD	03/16/2022	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	03/16/2022	ACTIVITIES SUPPLIES	104.00	0.00
10 1411 6411 1050 1 00000 770		CD	03/16/2022	TRAILER REPAIRS	116.00	0.00
10 1411 6411 1050 1 00000 776		CD	03/16/2022	2 FBLA STATE CONF REG	150.00	0.00
10 1411 6411 1050 1 00000 777		CD	03/16/2022	HS NHS BD SUPPLIES	46.74	0.00
10 1411 6411 1050 1 00000 795		CD	02/16/2022	NMIB MEMBERSHIP	100.00	0.00
10 1411 6411 1050 1 00000 795		CD	03/16/2022	22 DIST MUSIC INSTRUMENTAL	174.00	0.00
10 1411 6411 1050 1 00000 799		CD	03/16/2022	22 DIST MUSIC VOCAL	54.00	0.00
10 1411 6411 3000 1 00000 770	12	GJ	02/28/2022	RECLASS BENEFITS	0.00	15.00
10 1411 6411 3000 1 00000 770	8	GJ	02/28/2022	RECLASS BENEFITS	0.00	90.66
10 1411 6411 3000 1 00000 770	11	GJ	02/28/2022	RECLASS BENEFITS	0.00	225.29
10 1411 6411 3000 1 00000 770	12	GJ	02/28/2022	RECLASS BENEFITS	33.78	0.00
10 1411 6411 3000 1 00000 770	12	GJ	02/28/2022	RECLASS BENEFITS	0.00	1,145.91
10 1411 6411 3000 1 00000 770	12	GJ	02/28/2022	RECLASS LODGING	0.00	336.38

**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>
10 1411 6411 3000 1 00000 802	PR Checks	PR	02/18/2022	PR Salary Expense	41.81	0.00
10 1411 6411 3000 1 00000 802		CD	03/16/2022	SPELL 22	20.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	01/20/2022	PR Salary Expense	1,261.50	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	02/18/2022	PR Salary Expense	1,261.50	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	01/20/2022	PR Salary Expense	373.75	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	02/18/2022	PR Salary Expense	373.75	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	01/20/2022	PR Tax Expense	78.22	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	02/18/2022	PR Tax Expense	78.22	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	01/20/2022	PR Tax Expense	23.17	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	02/18/2022	PR Tax Expense	23.17	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	01/20/2022	PR Tax Expense	18.29	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	02/18/2022	PR Tax Expense	18.29	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	01/20/2022	PR Tax Expense	5.42	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	02/18/2022	PR Tax Expense	5.42	0.00
10 1421 6319 1050 1 00000 725		CD	03/21/2022	HS BASEBALL 3/24/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/21/2022	HS BASEBALL 3/21/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/21/2022	HS BASEBALL 3/25/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/21/2022	HS BASEBALL 3/25/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/21/2022	HS BASEBALL 3/24/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/21/2022	HS BASEBALL 3/21/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/31/2022	HS BASEBALL 3/31/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/31/2022	HS BASEBALL 3/31/22	110.00	0.00
10 1421 6319 1050 1 00000 761		CD	01/18/2022	HS WRESTLING 1/18/22	150.00	0.00
10 1421 6319 1050 1 00000 761		CD	01/19/2022	HS WRESTLING 1/18/22	150.00	0.00
10 1421 6319 1050 1 00000 761		CD	01/19/2022	HS WRESTLING 1/18/22	150.00	0.00
10 1421 6319 1050 1 00000 761	Void Check	CD	02/28/2022	HS WRESTLING 1/18/22	0.00	150.00
10 1421 6319 1050 1 00000 763		CD	01/19/2022	HS BASKETBALL 1/17/22	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/19/2022	HS BASKETBALL 1/21/22	175.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/19/2022	HS BASKETBALL 1/21/22	87.50	0.00
10 1421 6319 1050 1 00000 763		CD	01/19/2022	HS BASKETBALL 1/17/22	120.00	0.00
10 1421 6319 1050 1 00000 763	2	GJ	01/21/2022	+ JV BASKETBALL 1/21/22 NC	100.00	0.00
10 1421 6319 1050 1 00000 763		CD *	01/24/2022	Correction: PHS TOURNEY 1/24/22	62.50	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2022	PHS TOURNEY 1/24/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2022	PHS TOURNEY 1/24/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2022	PHS TOURNEY 1/24/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD *	01/24/2022	Reversal: PHS TOURNEY 1/24/22	0.00	120.00
10 1421 6319 1050 1 00000 763		CD	01/25/2022	PHS TOURNEY 1/25/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2022	PHS TOURNEY 1/25/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2022	PHS TOURNEY 1/25/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2022	PHS TOURNEY 1/24/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2022	PHS TOURNEY 1/26/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2022	PHS TOURNEY 1/26/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2022	PHS TOURNEY 1/26/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2022	PHS TOURNEY 1/27/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2022	PHS TOURNEY 1/27/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2022	PHS TOURNEY 1/27/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2022	PHS TOURNEY 1/29/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/28/2022	PHS TOURNEY 1/29/22	120.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6319 1050 1 00000 763		CD	01/28/2022	PHS TOURNEY 1/29/22	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/11/2022	HS BASKETBALL 2/11/22	55.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/11/2022	HS BASKETBALL 2/11/22	125.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/16/2022	HS BASKETBALL 2/15/22	175.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/16/2022	HS BASKETBALL 2/15/22	87.50	0.00
10 1421 6319 1050 1 00000 763		CD	02/16/2022	HS BASKETBALL 2/15/22	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/19/2022	HS BASKETBALL 1/21/22	87.50	0.00
10 1421 6319 1050 1 00000 775		CD	01/19/2022	JV BASKETBALL 1/21/22	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/19/2022	HS BASKETBALL 1/21/22	175.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/19/2022	HS BASKETBALL 1/17/22	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/19/2022	HS BASKETBALL 1/17/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2022	PHS TOURNEY 1/24/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2022	PHS TOURNEY 1/24/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD *	01/24/2022	Correction: PHS TOURNEY 1/24/22	57.50	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2022	PHS TOURNEY 1/24/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2022	PHS TOURNEY 1/25/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2022	PHS TOURNEY 1/25/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2022	PHS TOURNEY 1/25/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2022	PHS TOURNEY 1/26/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2022	PHS TOURNEY 1/26/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2022	PHS TOURNEY 1/26/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2022	PHS TOURNEY 1/27/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2022	PHS TOURNEY 1/27/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2022	PHS TOURNEY 1/27/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2022	PHS TOURNEY 1/29/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2022	PHS TOURNEY 1/29/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/28/2022	PHS TOURNEY 1/29/22	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/07/2022	HS BASKETBALL 2/11/22	5.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/16/2022	HS BASKETBALL 2/15/22	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/16/2022	HS BASKETBALL 2/15/22	87.50	0.00
10 1421 6319 1050 1 00000 775		CD	02/16/2022	HS BASKETBALL 2/15/22	175.00	0.00
10 1421 6319 3000 1 00000 763	2	GJ	01/21/2022	- MS BASKETBALL 1/21/22 NC	0.00	100.00
10 1421 6319 3000 1 00000 775		CD	02/16/2022	HS BASKETBALL 2/11/22	50.00	0.00
10 1421 6319 3000 1 00000 775		CD	02/16/2022	HS BASKETBALL 2/11/22	50.00	0.00
10 1421 6411 1050 1 00000 725		CD	01/19/2022	BASEBALL FIELD MATERIALS	4,500.00	0.00
10 1421 6411 1050 1 00000 725		CD	02/16/2022	BASEBALL SUPPLIES	190.75	0.00
10 1421 6411 1050 1 00000 725		CD	03/16/2022	BASEBALL CLAY & PAINT	519.90	0.00
10 1421 6411 1050 1 00000 725		CD	03/16/2022	BASEBALL BAGS	74.45	0.00
10 1421 6411 1050 1 00000 725		CD	03/16/2022	BB & SB SCOREBOARD INSTALLS	1,350.00	0.00
10 1421 6411 1050 1 00000 737		CD	02/16/2022	HS CC 9/21/21	130.00	0.00
10 1421 6411 1050 1 00000 738		CD	01/19/2022	FB CONV LLOYD 12/9/21	102.85	0.00
10 1421 6411 1050 1 00000 738		CD	01/19/2022	FB AWARD DECALS	228.90	0.00
10 1421 6411 1050 1 00000 738		CD	01/19/2022	NEW HEAD FB COACH CLINIC	199.00	0.00
10 1421 6411 1050 1 00000 738		CD	01/19/2022	RECONDITION, UPGRADE & SHIPPING	438.75	0.00
10 1421 6411 1050 1 00000 738		CD	03/16/2022	ATC 10/29,11/5,12/21	270.00	0.00
10 1421 6411 1050 1 00000 738		CD	03/16/2022	FOOTBALL LODGING	1,291.06	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	03/18/2022	PR Salary Expense	176.80	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6411 1050 1 00000 748		CD	02/16/2022	TRACK TENTS	651.14	0.00
10 1421 6411 1050 1 00000 761		CD	01/19/2022	HS WRESTLE LODGING	477.25	0.00
10 1421 6411 1050 1 00000 761		CD	01/19/2022	HS B & G WRESTLING 1/7-8/22	235.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/19/2022	HS WRESTLING 1/15 & 1/17/22	400.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/19/2022	WRESTLING SINGLET-SCHOOL	386.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/31/2022	HS WRESTLE LODGING	477.25	0.00
10 1421 6411 1050 1 00000 761	Void Check	CD	01/31/2022	HS WRESTLE LODGING	0.00	477.25
10 1421 6411 1050 1 00000 761		CD	02/15/2022	MEAL ALLOW FOR STATE WRESTLING 22	576.00	0.00
10 1421 6411 1050 1 00000 761		CD	03/16/2022	22 STATE WRESTLE LODGING	2,298.00	0.00
10 1421 6411 1050 1 00000 761		CD	03/16/2022	WRESTLE SUPPLIES	80.64	0.00
10 1421 6411 1050 1 00000 761		CD	03/16/2022	WRESTLE SUPPLIES	137.95	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	03/18/2022	PR Salary Expense	59.95	0.00
10 1421 6411 1050 1 00000 763	PR Checks	PR	01/20/2022	PR Salary Expense	107.33	0.00
10 1421 6411 1050 1 00000 763		CD	01/28/2022	PHS TOURNEY 1/28/22	60.00	0.00
10 1421 6411 1050 1 00000 763		CD	01/28/2022	PHS TOURNEY 1/28/22	120.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/01/2022	JV BASKETBALL 2/1/22	30.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/01/2022	JV BASKETBALL 2/1/22	40.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/09/2022	HS BASKETBALL 2/9/22	60.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/09/2022	HS BASKETBALL 2/9/22	100.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/09/2022	HS BASKETBALL 2/11/22	100.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/09/2022	HS BASKETBALL 2/11/22	55.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/09/2022	HS BASKETBALL 2/9/22	120.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/09/2022	HS BASKETBALL 2/11/22	125.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/16/2022	21-22 MEMBERSHIP FEE	45.00	0.00
10 1421 6411 1050 1 00000 763	Void Check	CD	02/28/2022	HS BASKETBALL 2/11/22	0.00	55.00
10 1421 6411 1050 1 00000 763	Void Check	CD	02/28/2022	HS BASKETBALL 2/11/22	0.00	125.00
10 1421 6411 1050 1 00000 763		CD	03/16/2022	LHS BASKET TOURNEY 1/10-15/22	100.00	0.00
10 1421 6411 1050 1 00000 763		CD	03/16/2022	ATC 1/24-29/22	502.50	0.00
10 1421 6411 1050 1 00000 763		CD	03/16/2022	BASKETBALL ADS	55.00	0.00
10 1421 6411 1050 1 00000 763		CD	03/16/2022	PHS TOURNEY HOSP RM	750.00	0.00
10 1421 6411 1050 1 00000 763		CD	03/16/2022	22 DIST BASKET ADV	37.50	0.00
10 1421 6411 1050 1 00000 767		CD	01/19/2022	21 STATE CHEER LODGING	902.94	0.00
10 1421 6411 1050 1 00000 767		CD	01/19/2022	21 STATE CHEER FUEL	235.43	0.00
10 1421 6411 1050 1 00000 767		CD	01/31/2022	21 STATE CHEER FUEL	235.43	0.00
10 1421 6411 1050 1 00000 767	Void Check	CD	01/31/2022	21 STATE CHEER LODGING	0.00	902.94
10 1421 6411 1050 1 00000 767	Void Check	CD	01/31/2022	21 STATE CHEER FUEL	0.00	235.43
10 1421 6411 1050 1 00000 767		CD	01/31/2022	21 STATE CHEER LODGING	902.94	0.00
10 1421 6411 1050 1 00000 767		CD	02/16/2022	HS CHEER	200.00	0.00
10 1421 6411 1050 1 00000 767		CD	03/16/2022	22 CHEER JUDGE	75.00	0.00
10 1421 6411 1050 1 00000 767		CD	03/16/2022	22 CHEER JUDGE	75.00	0.00
10 1421 6411 1050 1 00000 767		CD	03/16/2022	22 CHEER JUDGE	75.00	0.00
10 1421 6411 1050 1 00000 775	PR Checks	PR	01/20/2022	PR Salary Expense	107.34	0.00
10 1421 6411 1050 1 00000 775		CD	01/28/2022	PHS TOURNEY 1/28/22	60.00	0.00
10 1421 6411 1050 1 00000 775		CD	01/28/2022	PHS TOURNEY 1/28/22	120.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/01/2022	JV BASKETBALL 2/1/22	70.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/09/2022	HS BASKETBALL 2/9/22	120.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/09/2022	HS BASKETBALL 2/11/22	100.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6411 1050 1 00000 775		CD	02/09/2022	HS BASKETBALL 2/11/22	55.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/09/2022	HS BASKETBALL 2/9/22	100.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/09/2022	HS BASKETBALL 2/9/22	60.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/09/2022	HS BASKETBALL 2/11/22	125.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/16/2022	12 COURTS OF CHRISTMAS	150.00	0.00
10 1421 6411 1050 1 00000 775	Void Check	CD	02/28/2022	HS BASKETBALL 2/11/22	0.00	100.00
10 1421 6411 1050 1 00000 775		CD	03/16/2022	AT SRVCS AGREEMENT DTD 8/1/21	502.50	0.00
10 1421 6411 1050 1 00000 775		CD	03/16/2022	BASKETBALL ADS	55.00	0.00
10 1421 6411 1050 1 00000 775		CD	03/16/2022	PHS TOURNEY HOSP RM	750.00	0.00
10 1421 6411 1050 1 00000 775		CD	03/16/2022	22 DIST BASKET ADV	37.50	0.00
10 1421 6411 1050 1 00000 775		CD	03/16/2022	BASKETBALL SHORTS	267.90	0.00
10 1421 6411 1050 1 00000 775		CD	03/16/2022	DISTRICT BASKET 2/21/22	725.00	0.00
10 1421 6411 1050 1 00000 775		CD	03/16/2022	LHS BASKET TOURNEY 1/10-15/22	100.00	0.00
10 1421 6411 1050 1 00000 788		CD	03/16/2022	21 CR 1 DAY DANCE CLINIC FEE	0.00	40.00
10 1421 6411 1050 1 00000 800		CD	03/16/2022	BB & SB SCOREBOARD INSTALLS	877.50	0.00
10 1421 6411 1050 1 00000 800	1	GJ	03/18/2022	RECLASS SA EXPENSE	275.59	0.00
10 1421 6411 1050 1 00000 803	2021201115	CR	01/11/2022	GOLF BAGS	0.00	500.00
10 1421 6411 1050 1 00000 803		CD	03/16/2022	B GOLF TOURNEY 3/23/22	229.00	0.00
10 1421 6411 1050 1 00000 804	2021201115	CR	01/11/2022	GOLF BAGS	0.00	500.00
10 1421 6411 3000 1 00000 738		CD	01/19/2022	RECONDITION, UPGRADE & SHIPPING	236.25	0.00
10 1421 6411 3000 1 00000 742		CD	02/16/2022	MS CHEER	100.00	0.00
10 1421 6411 3000 1 00000 748		CD	02/16/2022	TRACK TENTS	350.61	0.00
10 1421 6411 3000 1 00000 761	PR Checks	PR	01/20/2022	PR Salary Expense	45.60	0.00
10 1421 6411 3000 1 00000 800		CD	03/16/2022	BB & SB SCOREBOARD INSTALLS	472.50	0.00
10 2122 6316 1050 1 00000 000		CD	01/19/2022	HS PRACT SCORING FEE	404.80	0.00
10 2122 6316 1050 1 00000 000		CD	01/31/2022	HS MU ASSESS CR	0.00	81.54
10 2122 6316 1050 1 00000 000		CD	02/16/2022	ARC SCORE GUIDANCE SURVEY	27.67	0.00
10 2122 6316 3000 1 00000 000		CD	01/19/2022	MS PRACT SCORING FEE	331.20	0.00
10 2122 6316 3000 1 00000 000		CD	01/31/2022	MS MU ASSESS CR	0.00	81.54
10 2122 6316 3000 1 00000 000		CD	02/16/2022	ARC SCORE GUIDANCE SURVEY	27.66	0.00
10 2122 6316 4020 1 00000 000		CD	01/31/2022	ES MU ASSESS CR	0.00	81.54
10 2122 6316 4020 1 00000 000		CD	02/16/2022	ARC SCORE GUIDANCE SURVEY	27.66	0.00
10 2122 6371 1050 1 00000 000		CD	02/16/2022	21 FALL CONF	89.00	0.00
10 2122 6371 1050 1 00000 000		CD	03/16/2022	22 TAKE TEN CONF	89.00	0.00
10 2122 6411 1050 1 00000 000		CD	01/19/2022	HS EOC REWARD	10.83	0.00
10 2122 6411 1050 1 00000 000		CD	02/16/2022	PRACT 8/9 SCORING	304.00	0.00
10 2122 6411 3000 1 00000 000		CD	01/19/2022	MS EOC REWARD	10.82	0.00
10 2122 6411 3000 1 00000 000		CD	02/16/2022	PRACT 8/9 SCORING	304.00	0.00
10 2122 6411 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	89.14	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,579.56	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,638.55	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,579.56	252.96
10 2134 6151 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,120.98	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,162.85	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2134 6151 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,120.98	179.52
10 2134 6151 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	2,394.83	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	2,484.27	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	2,394.83	383.52
10 2134 6153 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	87.20	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	45.50	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	540.26	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	61.89	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	32.29	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	383.41	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	132.20	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	68.97	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	819.11	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	119.33	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	119.33	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	119.33	17.35
10 2134 6221 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	84.69	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	84.69	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	84.69	12.32
10 2134 6221 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	180.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	180.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	180.94	26.31
10 2134 6231 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	103.33	1.11
10 2134 6231 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	104.40	1.11
10 2134 6231 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	131.43	16.80
10 2134 6231 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	73.34	0.79
10 2134 6231 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	74.10	0.79
10 2134 6231 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	93.27	11.92
10 2134 6231 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	156.68	1.68
10 2134 6231 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	158.31	1.68
10 2134 6231 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	199.26	25.45
10 2134 6232 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	24.18	0.27
10 2134 6232 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	24.42	0.27
10 2134 6232 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	30.73	3.93
10 2134 6232 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	17.15	0.18
10 2134 6232 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	17.33	0.18
10 2134 6232 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	21.81	2.78
10 2134 6232 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	36.63	0.39
10 2134 6232 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	37.02	0.39
10 2134 6232 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	46.60	5.95
10 2134 6241 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	161.18	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	161.18	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	161.18	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	114.39	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	114.39	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	114.39	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	244.38	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	244.38	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	244.38	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2134 6411 0000 1 00000 000		CD	02/16/2022	NURSE SUPPLIES	282.24	0.00
10 2134 6411 0000 1 00000 000		CD	03/16/2022	2 ZOLL DPR-D PADZ	385.87	0.00
10 2134 6411 1050 1 00000 000		CD	01/19/2022	HS NURSE SUPPLIES	44.54	0.00
10 2134 6411 1050 1 00000 000	Void Check	CD	01/31/2022	HS NURSE SUPPLIES	0.00	44.54
10 2134 6411 1050 1 00000 000		CD	01/31/2022	HS NURSE SUPPLIES	44.54	0.00
10 2134 6411 3000 1 00000 000		CD	01/19/2022	MS NURSE SUPPLIES	31.61	0.00
10 2134 6411 3000 1 00000 000		CD	01/31/2022	MS NURSE SUPPLIES	31.61	0.00
10 2134 6411 3000 1 00000 000	Void Check	CD	01/31/2022	MS NURSE SUPPLIES	0.00	31.61
10 2134 6411 4020 1 00000 000		CD	01/19/2022	ES NURSE SUPPLIES	67.53	0.00
10 2134 6411 4020 1 00000 000	Void Check	CD	01/31/2022	ES NURSE SUPPLIES	0.00	67.53
10 2134 6411 4020 1 00000 000		CD	01/31/2022	ES NURSE SUPPLIES	67.53	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	5,425.21	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	5,425.21	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	5,425.21	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	407.59	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	407.59	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	407.59	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	336.36	18.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	336.36	18.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	336.36	18.60
10 2152 6232 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	78.67	4.35
10 2152 6232 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	78.67	4.35
10 2152 6232 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	78.67	4.35
10 2152 6241 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.82	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.82	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.82	0.00
10 2162 6311 1050 3 12210 000		CD	01/19/2022	HS ECSE OT SERVICES DC	822.40	0.00
10 2162 6311 1050 3 12210 000		CD	02/16/2022	HS ECSE OT SERVICES DC	661.95	0.00
10 2162 6311 1050 3 12210 000		CD	03/16/2022	HS ECSE OT SERVICES DC	765.00	0.00
10 2162 6311 3000 3 12210 000		CD	01/19/2022	MS SPED OT SERVICES DC	1,052.85	0.00
10 2162 6311 3000 3 12210 000		CD	02/16/2022	MS SPED OT SERVICES DC	941.00	0.00
10 2162 6311 3000 3 12210 000		CD	03/16/2022	MS SPED OT SERVICES DC	738.00	0.00
10 2162 6311 4020 3 12210 000		CD	01/19/2022	ES SPED OT SERVICES DC	4,115.60	0.00
10 2162 6311 4020 3 12210 000		CD	02/16/2022	ES SPED OT SERVICES DC	6,354.70	0.00
10 2162 6311 4020 3 12210 000		CD	03/16/2022	ES SPED OT SERVICES DC	5,714.70	0.00
10 2162 6311 4020 3 12810 000		CD	01/19/2022	ES ECSE OT SERVICES DC	163.50	0.00
10 2162 6311 4020 3 12810 000		CD	02/16/2022	ES ECSE OT SERVICES DC	356.95	0.00
10 2162 6311 4020 3 12810 000		CD	03/16/2022	ES ECSE OT SERVICES DC	514.40	0.00
10 2172 6311 3000 3 12210 000		CD	01/19/2022	MS PT SERVICES	219.00	0.00
10 2172 6311 3000 3 12210 000		CD	03/16/2022	PT SERVICES	109.50	0.00
10 2172 6311 4020 3 12210 000		CD	01/19/2022	ES PT SERVICES	219.00	0.00
10 2172 6311 4020 3 12210 000		CD	03/16/2022	PT SERVICES	140.16	0.00
10 2213 6411 0000 4 46500 000		CD	01/19/2022	T2A SUPPLIES	1,599.98	0.00
10 2213 6411 0000 4 46500 000		CD	02/16/2022	T2A SUPPLIES	143.96	0.00
10 2213 6411 0000 4 46500 000		CD	03/16/2022	22 INTERFACE CONF	100.00	0.00
10 2213 6411 0000 4 46500 000		CD	03/16/2022	T2A SUPPLIES	390.74	0.00
10 2213 6411 1050 4 46500 000		CD	01/19/2022	T2A SUPPLIES	72.28	0.00
10 2213 6411 1050 4 46500 000		CD	02/16/2022	T2A SUPPLIES	44.05	0.00
10 2213 6411 1050 4 46500 000		CD	03/16/2022	T2A SUPPLIES	34.16	0.00



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2214 6319 1050 3 00000 000		CD	01/19/2022	MATH SEMINAR - B BOLLING	279.00	0.00
10 2214 6319 1050 3 00000 000		CD	02/16/2022	22 MO SCHOOL LIBRARY CONF	417.00	0.00
10 2214 6343 3000 3 00000 000		CD	01/19/2022	MS PDC TRAVEL	337.07	0.00
10 2214 6343 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	140.40	0.00
10 2214 6343 3000 3 00000 000	Void Check	CD	01/31/2022	MS PDC TRAVEL	0.00	337.07
10 2214 6343 3000 3 00000 000		CD	01/31/2022	MS PDC TRAVEL	337.07	0.00
10 2214 6411 0000 3 00000 000		CD	01/19/2022	PDC SUPPLIES	469.99	0.00
10 2214 6411 0000 3 00000 000		CD	02/16/2022	PDC SUPPLIES	114.75	0.00
10 2214 6411 0000 3 00000 000		CD	02/16/2022	PDC SUPPLIES	273.49	0.00
10 2214 6411 0000 3 00000 000		CD	03/22/2022	PDC COOKIES	75.00	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,576.90	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,705.99	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,743.04	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,561.78	33.37
10 2222 6151 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,556.64	27.16
10 2222 6151 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,556.64	67.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	300.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	100.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	236.60	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	142.56	2.29
10 2222 6221 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	142.20	1.86
10 2222 6221 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	142.21	4.60
10 2222 6231 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	97.77	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	105.77	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	108.07	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	96.83	52.09
10 2222 6231 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	115.12	51.71
10 2222 6231 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	102.72	54.18
10 2222 6232 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	22.87	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	24.73	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	25.27	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	22.64	12.18
10 2222 6232 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	26.92	12.09
10 2222 6232 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	24.00	12.67
10 2222 6241 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
10 2222 6411 1050 1 00000 000		CD	01/19/2022	HS LIBRARY SUPPLIES	29.81	0.00
10 2222 6411 3000 1 00000 000		CD	03/16/2022	MS LIBRARY SUPPLIES	25.33	0.00
10 2222 6441 1050 1 00000 000		CD	02/16/2022	HS LIBRARY BOOKS	774.59	0.00
10 2222 6441 1050 1 00000 000		CD	03/16/2022	HS LIBRARY BOOKS	39.36	0.00
10 2222 6441 3000 1 00000 000		CD	02/16/2022	MS LIBRARY BOOKS	806.20	0.00
10 2222 6441 4020 1 00000 000		CD	01/19/2022	ES LIBRARY BOOKS	318.48	0.00
10 2222 6441 4020 1 00000 000		CD	02/16/2022	ES LIBRARY BOOKS	286.86	0.00
10 2222 6441 4020 1 00000 000		CD	03/16/2022	25 ES LIBRARY BOOKS	343.58	0.00
10 2225 6316 0000 1 00000 000		CD	01/19/2022	MONTHLY COPIER USAGE	143.43	0.00
10 2225 6316 0000 1 00000 000		CD	01/19/2022	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	02/16/2022	CO MONTHLY SERVICES	270.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2225 6316 0000 1 00000 000		CD	02/16/2022	MONTHLY COPIER USAGE	148.04	0.00
10 2225 6316 0000 1 00000 000		CD	03/16/2022	MONTHLY COPIER USAGE	165.34	0.00
10 2225 6316 0000 1 00000 000		CD	03/16/2022	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 1050 1 00000 000		CD	01/19/2022	MONTHLY COPIER USAGE	462.16	0.00
10 2225 6316 1050 1 00000 000		CD	01/19/2022	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	02/16/2022	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	02/16/2022	MONTHLY COPIER USAGE	477.00	0.00
10 2225 6316 1050 1 00000 000		CD	03/16/2022	MONTHLY COPIER USAGE	532.77	0.00
10 2225 6316 1050 1 00000 000		CD	03/16/2022	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 3000 1 00000 000		CD	01/19/2022	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	01/19/2022	MONTHLY COPIER USAGE	286.86	0.00
10 2225 6316 3000 1 00000 000		CD	02/16/2022	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	02/16/2022	MONTHLY COPIER USAGE	296.07	0.00
10 2225 6316 3000 1 00000 000		CD	03/16/2022	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	03/16/2022	MONTHLY COPIER USAGE	330.68	0.00
10 2225 6316 4020 1 00000 000		CD	01/19/2022	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	01/19/2022	MONTHLY COPIER USAGE	701.21	0.00
10 2225 6316 4020 1 00000 000		CD	02/16/2022	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	02/16/2022	MONTHLY COPIER USAGE	723.73	0.00
10 2225 6316 4020 1 00000 000		CD	03/16/2022	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	03/16/2022	MONTHLY COPIER USAGE	808.34	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,172.54	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	778.26	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	778.26	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	87.52	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	60.47	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	60.47	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	72.70	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	48.25	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	48.25	6.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	17.00	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	11.29	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	11.29	1.52
10 2311 6241 0000 1 00000 000	0122 UHC	GJ	01/10/2022	UHC RETIREE FEES	0.00	90.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	6	GJ	01/27/2022	RECORD OCT-DEC UHC NON ELG	140.80	0.00
10 2311 6241 0000 1 00000 000	0222 UHC	GJ	02/10/2022	UHC RETIREE FEES	0.00	90.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	0322 UHC	GJ	03/10/2022	UHC RETIREE FEES	0.00	90.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	103.94	0.00
10 2311 6315 0000 1 00000 000		CD	01/19/2022	FINAL FY21 AUDIT FEES	6,062.00	0.00
10 2311 6317 0000 1 00000 000		CD	01/19/2022	DEC ATTY FEES	2,321.00	0.00
10 2311 6317 0000 1 00000 000		CD	02/16/2022	JAN ATTY FEES	1,375.00	0.00
10 2311 6317 0000 1 00000 000		CD	03/16/2022	FEB ATTY FEES	1,887.00	0.00
10 2311 6317 0000 1 00000 000	2021203314	CR	03/31/2022	MCCLELLAND RECORDS REQUEST	0.00	245.70
10 2311 6318 0000 1 00000 000		CD	03/16/2022	VOTER LISTING	22.45	0.00
10 2311 6318 0000 1 00000 000		CD	03/16/2022	VOTER LISTING	37.50	0.00
10 2311 6319 0000 1 00000 000	3	GJ	01/03/2022	22 SAFE DEPOSIT BOXES THB	90.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				722,779,821		
10 2311 6319 0000 1 00000 000		CD	01/19/2022	SDAC QTR 3 2021	96.53	0.00
10 2311 6343 0000 1 00000 000		CD	03/16/2022	ADMIN CONF LODGING	122.27	0.00
10 2311 6362 0000 1 00000 000		CD	01/19/2022	SPEC ED PARAPROFESSIONAL	63.25	0.00
10 2311 6362 0000 1 00000 000		CD	02/16/2022	BD/MECH AD	73.75	0.00
10 2311 6362 0000 1 00000 000		CD	02/16/2022	ASBR, ARCHITECT & TRACK CONST	263.38	0.00
10 2311 6362 0000 1 00000 000		CD	02/16/2022	ASBR AD	80.00	0.00
10 2311 6362 0000 1 00000 000		CD	03/16/2022	SURPLUS PROP BUS 16	30.00	0.00
10 2311 6391 0000 1 00000 000	0122 MDR FEE	CR	01/21/2022	MDR FEE	0.00	0.00
10 2311 6391 0000 1 00000 000	0122 MDR FEE	CR	02/11/2022	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0322 MDR FEE	CR	03/11/2022	MDR FEE	0.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	01/05/2022	SYMPATHY GIFT L CARPENTER	40.00	0.00
10 2311 6411 0000 1 00000 000	2021201071	CR	01/07/2022	PO 54163 ACT REIMB	240.00	0.00
10 2311 6411 0000 1 00000 000		CD	01/19/2022	STAFF APP SONIC	133.59	0.00
10 2311 6411 0000 1 00000 000		CD	01/19/2022	STAFF APP	120.00	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	60.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	01/21/2022	SYMPATHY GIFT B MURRELL	40.00	0.00
10 2311 6411 0000 1 00000 000		CD	01/31/2022	STAFF APP	120.00	0.00
10 2311 6411 0000 1 00000 000		CD	01/31/2022	STAFF APP SONIC	133.59	0.00
10 2311 6411 0000 1 00000 000	Void Check	CD	01/31/2022	STAFF APP	0.00	120.00
10 2311 6411 0000 1 00000 000	Void Check	CD	01/31/2022	STAFF APP SONIC	0.00	133.59
10 2311 6411 0000 1 00000 000	1	GJ	02/10/2022	SYMPATHY GIFT A FORD/R LEE	40.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	02/10/2022	SYMPATHY GIFT K CLAYPOOL	40.00	0.00
10 2311 6411 0000 1 00000 000	2	GJ	02/17/2022	1 GC BOARD APP	25.00	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	32.88	0.00
10 2311 6411 0000 1 00000 000	2021203041	CR	03/04/2022	ACT REIMBURSEMENT	240.00	0.00
10 2311 6411 0000 1 00000 000		CD	03/16/2022	2.5K SELF SEAL DBL WINDOW ENVELOPES	206.91	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,239.75	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,239.75	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,239.75	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	841.77	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	400.66	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	192.50	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	85.05	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	85.05	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	85.05	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	141.85	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	101.71	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	88.81	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	33.18	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	23.79	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	22.95	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1.82	0.00
10 2321 6319 0000 1 00000 000		CD	02/16/2022	WOMEN IN LEADERSHIP	90.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2321 6319 0000 1 00000 000		CD	02/16/2022	2/2/22 WEBINAR	45.00	0.00
10 2321 6319 0000 1 00000 000		CD	03/16/2022	2022 SPR CONF 3/23-25/22	260.00	0.00
10 2321 6319 0000 1 00000 000	7	GJ	03/23/2022	BANK WIRE FEE	5.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	206.50	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	124.80	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	150.00	0.00
10 2321 6361 0000 1 00000 000		CD	01/19/2022	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	01/19/2022	SUPT PH 302031441	223.47	0.00
10 2321 6361 0000 1 00000 000		CD	02/16/2022	HIVAC POSTAGE EXP	70.00	0.00
10 2321 6361 0000 1 00000 000		CD	02/16/2022	SUPT PH 302031441	214.03	0.00
10 2321 6361 0000 1 00000 000		CD	03/16/2022	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	03/16/2022	SUPT PH 302031441	215.72	0.00
10 2321 6411 0000 1 00000 000		CD	01/19/2022	SUPT SUPPLIES	55.28	0.00
10 2321 6411 0000 1 00000 000		CD	01/19/2022	COFFEE SERVICE HIVAC	42.20	0.00
10 2321 6411 0000 1 00000 000		CD	01/19/2022	SUPT SUPPLIES	14.98	0.00
10 2321 6411 0000 1 00000 000		CD	01/19/2022	SUPT SUPPLIES	24.25	0.00
10 2321 6411 0000 1 00000 000		CD	01/19/2022	SUPT SUPPLIES	15.27	0.00
10 2321 6411 0000 1 00000 000		CD	01/31/2022	SUPT SUPPLIES	14.98	0.00
10 2321 6411 0000 1 00000 000	Void Check	CD	01/31/2022	SUPT SUPPLIES	0.00	14.98
10 2321 6411 0000 1 00000 000		CD	02/16/2022	SUPT SUPPLIES	35.60	0.00
10 2321 6411 0000 1 00000 000		CD	02/16/2022	TIMECARDS	50.37	0.00
10 2321 6411 0000 1 00000 000		CD	02/16/2022	COFFEE SERVICE HIVAC	49.45	0.00
10 2321 6411 0000 1 00000 000		CD	02/16/2022	SUPT SUPPLIES	28.99	0.00
10 2321 6411 0000 1 00000 000		CD	02/16/2022	SUPT SUPPLIES	30.00	0.00
10 2321 6411 0000 1 00000 000		CD	03/16/2022	SUPT SUPPLIES	46.35	0.00
10 2321 6411 0000 1 00000 000		CD	03/16/2022	SUPT SUPPLIES	33.14	0.00
10 2321 6411 0000 1 00000 000		CD	03/16/2022	SUPT PAPER	11.65	0.00
10 2321 6411 0000 1 00000 000		CD	03/16/2022	COFFEE SERVICE HIVAC	63.95	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,773.25	10.80
10 2411 6151 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,356.30	24.80
10 2411 6151 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,377.00	7.14
10 2411 6151 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,733.74	5.40
10 2411 6151 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,695.68	19.59
10 2411 6151 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,666.29	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	2,600.64	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	2,559.89	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	2,595.84	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	100.00	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	61.66	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	453.45	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	36.60	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	123.74	0.74
10 2411 6221 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	128.46	1.70
10 2411 6221 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	126.45	0.49
10 2411 6221 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	154.35	0.37
10 2411 6221 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	151.74	1.34
10 2411 6221 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	152.24	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	231.54	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	228.74	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6221 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	231.20	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	115.21	1.29
10 2411 6231 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	91.84	2.74
10 2411 6231 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	90.74	1.35
10 2411 6231 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	107.50	61.43
10 2411 6231 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	133.25	62.31
10 2411 6231 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	105.58	61.09
10 2411 6231 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	161.24	78.58
10 2411 6231 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	158.70	78.57
10 2411 6231 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	160.93	78.57
10 2411 6232 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	27.32	0.31
10 2411 6232 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	21.85	0.64
10 2411 6232 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	21.59	0.31
10 2411 6232 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	25.49	14.36
10 2411 6232 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	31.54	14.58
10 2411 6232 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	25.04	14.28
10 2411 6232 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	38.08	18.38
10 2411 6232 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	37.49	18.38
10 2411 6232 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	38.03	18.39
10 2411 6241 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	779.93	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	779.93	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	779.93	0.00
10 2411 6319 1050 1 00000 000		CD	02/16/2022	22 SPRING CONF REG	289.00	0.00
10 2411 6319 4020 1 00000 000		CD	01/19/2022	REID INTERVIEWING WRKSHP	169.00	0.00
10 2411 6319 4020 1 00000 000		CD	02/16/2022	22 LEADERSHIP CONF	389.00	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	80.00	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	179.87	0.00
10 2411 6343 4020 1 00000 000		CD	01/19/2022	2021-2022 MLDS YEAR 1 MEALS	66.00	0.00
10 2411 6343 4020 1 00000 000		CD	03/16/2022	ADMIN CONF LODGING	232.24	0.00
10 2411 6361 1050 1 00000 000		CD	01/19/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	01/19/2022	HHS PH 302031442,663,2527	440.36	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	02/16/2022	HS POSTAGE EXP	175.00	0.00
10 2411 6361 1050 1 00000 000		CD	02/16/2022	HHS PH 302031442,663,2527	440.36	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	03/16/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	03/16/2022	HHS PH 302031442,663,2527	470.36	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	01/19/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	01/19/2022	HMS PH 302031442	317.41	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	02/16/2022	MS POSTAGE EXP	315.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6361 3000 1 00000 000		CD	02/16/2022	HMS PH 302031442	314.25	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	03/16/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	03/16/2022	HMS PH 302031442	325.72	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/19/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/19/2022	HES PH 302032178	377.73	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	02/16/2022	ES POSTAGE EXP	140.00	0.00
10 2411 6361 4020 1 00000 000		CD	02/16/2022	HES PH 302032178	380.73	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	03/16/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	03/16/2022	HES PH 302032178	377.73	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	01/19/2022	SPED TESTING MATERIALS	989.32	0.00
10 2411 6411 1050 1 00000 000		CD	01/19/2022	HS PRIN SUPPLIES	284.24	0.00
10 2411 6411 1050 1 00000 000		CD	02/16/2022	COFFEE SERVICE HS	246.95	0.00
10 2411 6411 1050 1 00000 000		CD	03/16/2022	COFFEE SERVICE HS	105.40	0.00
10 2411 6411 3000 1 00000 000		CD	01/19/2022	MS OFFICE SUPPLIES	20.58	0.00
10 2411 6411 3000 1 00000 000		CD	01/19/2022	MS PRIN SUPPLIES	234.46	0.00
10 2411 6411 3000 1 00000 000		CD	01/31/2022	MS OFFICE SUPPLIES	20.58	0.00
10 2411 6411 3000 1 00000 000	Void Check	CD	01/31/2022	MS OFFICE SUPPLIES	0.00	20.58
10 2411 6411 3000 1 00000 000		CD	02/16/2022	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	03/16/2022	MS OFFICE SUPPLIES	27.90	0.00
10 2411 6411 4020 1 00000 000		CD	01/19/2022	ES PRIN SUPPLIES	45.81	0.00
10 2411 6411 4020 1 00000 000		CD	02/16/2022	COFFEE SERVICE ES	185.73	0.00
10 2411 6411 4020 1 00000 000		CD	03/16/2022	COFFEE SERVICE ES	251.55	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	778.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	778.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	778.27	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	688.80	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	733.60	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	770.00	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	352.94	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	389.86	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	444.77	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	84.68	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	87.21	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	90.98	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	112.84	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	117.90	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	123.57	6.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	26.39	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	27.58	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	28.91	1.52
10 2523 6241 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	103.94	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	778.27	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2524 6151 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	778.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	778.27	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	41.66	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	41.66	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	41.66	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	50.83	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	50.83	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	50.83	6.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	11.89	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	11.89	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	11.89	1.52
10 2524 6241 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	103.94	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	778.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	778.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	778.27	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	60.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	60.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	60.47	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	48.25	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	48.25	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	48.25	6.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	11.29	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	11.29	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	11.29	1.52
10 2525 6241 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	103.94	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	19,853.05	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	18,472.23	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	17,035.87	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	332.95	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	371.74	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	307.09	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,609.85	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,515.12	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,416.59	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	1,259.73	35.75
10 2542 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	1,171.43	35.75
10 2542 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	1,078.36	35.75
10 2542 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	294.62	8.37
10 2542 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	273.96	8.36
10 2542 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	252.17	8.35
10 2542 6241 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	3,641.47	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	3,641.47	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6241 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	3,641.47	0.00
10 2542 6332 0000 1 00000 000		CD	01/19/2022	GAS FOR LAWN/TRUCK	176.69	0.00
10 2542 6332 0000 1 00000 000		CD	01/19/2022	10/26/21 SERVICE CALL	129.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/19/2022	11/29/21 SERVICE CALL	129.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/19/2022	12/16/21 SERVICE CALL	269.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/19/2022	12/2/21 SERVICE CALL	129.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/19/2022	HS TRAILER 12 SEQ-IGNITION CONTROL BOARD	245.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/19/2022	NEW SERVER HS/MS CAMERAS	511.80	0.00
10 2542 6332 0000 1 00000 000		CD	02/16/2022	MS UNIT 2	995.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/16/2022	GAS FOR LAWN/TRUCK	208.14	0.00
10 2542 6332 0000 1 00000 000		CD	03/16/2022	ES DOOR & HS/MS EXERCISE MACH REPAIRS	220.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/16/2022	SIDING REPAIR	1,000.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/16/2022	GAS FOR LAWN/TRUCK	142.89	0.00
10 2542 6335 0000 1 00000 061		CD	01/19/2022	HES - 6052500 - WATER	912.20	0.00
10 2542 6335 0000 1 00000 061		CD	02/16/2022	HES - 6052500 - WATER	565.84	0.00
10 2542 6335 0000 1 00000 061		CD	03/16/2022	HES - 6052500 - WATER	654.76	0.00
10 2542 6335 0000 1 00000 071		CD	01/19/2022	HIVAC - 2113000 - WATER * 60%	64.46	0.00
10 2542 6335 0000 1 00000 071		CD	02/16/2022	HIVAC - 2113000 - WATER * 60%	58.25	0.00
10 2542 6335 0000 1 00000 071		CD	03/16/2022	HIVAC - 2113000 - WATER * 60%	66.37	0.00
10 2542 6335 0000 1 00000 081		CD	01/19/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	483.78	0.00
10 2542 6335 0000 1 00000 081		CD	02/16/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	832.58	0.00
10 2542 6335 0000 1 00000 081		CD	03/16/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	702.22	0.00
10 2542 6335 0000 1 00000 091		CD	01/19/2022	HMS - 6042000 - WATER * 50%	373.39	0.00
10 2542 6335 0000 1 00000 091		CD	02/16/2022	HMS - 6042000 - WATER * 50%	451.27	0.00
10 2542 6335 0000 1 00000 091		CD	03/16/2022	HMS - 6042000 - WATER * 50%	340.19	0.00
10 2542 6336 0000 1 00000 000		CD	01/19/2022	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	02/16/2022	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	03/16/2022	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6339 0000 1 00000 000		CD	01/19/2022	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	02/16/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	03/16/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000		CD	03/16/2022	PH SERVICE, PARTS & MILEAGE	370.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	15 WYPALLS	705.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	MAINT SUPPLIES - NURSE	152.94	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	AIR BLOWER MOTOR	1,547.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	FASCO A331 INDUCER LENNOX 69M32	1,186.90	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	HONEYWELL HEAT SEQUENCER	69.95	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	5 ROUND TABLES	4,407.60	0.00



Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6411 0000 1 00000 000		CD	01/19/2022	HS TRAILER 12 SEQ-IGNITION CONTROL BOARD	602.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	NEW SERVER HS/MS CAMERAS	2,682.38	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	H2O FOUNTAIN SENSORS	96.56	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	HKEEP/MAINT SUPPLIES	178.63	0.00
10 2542 6411 0000 1 00000 000		CD	01/19/2022	MAINT LIGHT CONTROL	145.79	0.00
10 2542 6411 0000 1 00000 000	Void Check	CD	01/31/2022	H2O FOUNTAIN SENSORS	0.00	96.56
10 2542 6411 0000 1 00000 000		CD	01/31/2022	H2O FOUNTAIN SENSORS	96.56	0.00
10 2542 6411 0000 1 00000 000		CD	02/16/2022	HKEEP/MAINT SUPPLIES	47.59	0.00
10 2542 6411 0000 1 00000 000		CD	02/16/2022	HKEEP FILTER BAGS	83.53	0.00
10 2542 6411 0000 1 00000 000		CD	02/16/2022	HKEEP SCRUBBER W/PAD HOLDER	950.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/16/2022	HKEEP BLINDS	27.52	0.00
10 2542 6411 0000 1 00000 000		CD	02/16/2022	MAINT SUPPLIES	280.29	0.00
10 2542 6411 0000 1 00000 000		CD	02/16/2022	HKEEP SUPPLIES	228.98	0.00
10 2542 6411 0000 1 00000 000		CD	02/16/2022	HKEEP SUPPLIES	20.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/16/2022	ES LIGHT BULBS	118.80	0.00
10 2542 6411 0000 1 00000 000		CD	02/16/2022	HKEEPING SUPPLIES	1,180.55	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2022	HKEEP/MAINT SUPPLIES	101.47	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2022	BLDG SUPPLIES & ELECTRIC DRYER	533.77	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2022	BLDG BALLASTS & LAMPS	484.36	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2022	MAINT SUPPLIES	95.41	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2022	SLOAN KITS	195.75	0.00
10 2542 6411 0000 1 00000 000		CD	03/16/2022	5 GAL GRAB IT	453.75	0.00
10 2542 6481 0000 1 00000 061		CD	01/19/2022	ES ELECT 0155121024	4,758.70	0.00
10 2542 6481 0000 1 00000 061		CD	02/16/2022	ES ELECT 0155121024	2,547.83	0.00
10 2542 6481 0000 1 00000 061		CD	03/16/2022	ES ELECT 0155121024	2,456.55	0.00
10 2542 6481 0000 1 00000 071		CD	01/19/2022	HIVAC ELECT 9859200115	200.44	0.00
10 2542 6481 0000 1 00000 071		CD	02/16/2022	HIVAC ELECT 9859200115	234.99	0.00
10 2542 6481 0000 1 00000 071		CD	03/16/2022	HIVAC ELECT 9859200115	211.38	0.00
10 2542 6481 0000 1 00000 081		CD	01/19/2022	HS ELECT	3,418.18	0.00
10 2542 6481 0000 1 00000 081		CD	02/16/2022	HS ELECT	2,286.00	0.00
10 2542 6481 0000 1 00000 081		CD	03/16/2022	HS ELECT	1,899.07	0.00
10 2542 6481 0000 1 00000 091		CD	01/19/2022	MS ELECT	3,075.00	0.00
10 2542 6481 0000 1 00000 091		CD	02/16/2022	MS ELECT	1,806.75	0.00
10 2542 6481 0000 1 00000 091		CD	03/16/2022	MS ELECT	1,672.92	0.00
10 2542 6482 0000 1 00000 061		CD	01/19/2022	NATURAL GAS AT HES 2054333	2,635.95	0.00
10 2542 6482 0000 1 00000 061		CD	02/16/2022	NATURAL GAS AT HES 2054333	6,344.20	0.00
10 2542 6482 0000 1 00000 061		CD	03/16/2022	NATURAL GAS AT HES 2054333	4,786.07	0.00
10 2542 6482 0000 1 00000 071		CD	01/19/2022	NATURAL GAS AT HIVAC 2053197 60%	608.65	0.00
10 2542 6482 0000 1 00000 071		CD	02/16/2022	NATURAL GAS AT HIVAC 2053197 60%	1,035.22	0.00
10 2542 6482 0000 1 00000 071		CD	03/16/2022	NATURAL GAS AT HIVAC 2053197 60%	809.36	0.00
10 2542 6482 0000 1 00000 081		CD	01/19/2022	NATURAL GAS AT HHS 2053195 50%	2,004.96	0.00
10 2542 6482 0000 1 00000 081		CD	02/16/2022	NATURAL GAS AT HHS 2053195 50%	3,506.81	0.00
10 2542 6482 0000 1 00000 081		CD	03/16/2022	NATURAL GAS AT HHS 2053195 50%	2,812.48	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6482 0000 1 00000 091		CD	01/19/2022	NATURAL GAS AT HMS 2053195 50%	2,004.96	0.00
10 2542 6482 0000 1 00000 091		CD	02/16/2022	NATURAL GAS AT HMS 2053195 50%	3,506.80	0.00
10 2542 6482 0000 1 00000 091		CD	03/16/2022	NATURAL GAS AT HMS 2053195 50%	2,812.48	0.00
10 2542 6491 0000 1 00000 000		CD	01/19/2022	MOP/RUG	1,470.15	0.00
10 2542 6491 0000 1 00000 000		CD	02/16/2022	MOP/RUG	1,482.82	0.00
10 2542 6491 0000 1 00000 000		CD	03/16/2022	MOP/RUG	1,482.86	0.00
10 2543 6332 0000 1 00000 000		CD	01/19/2022	PARKING LOT HYDROBLASTING	2,615.00	0.00
10 2543 6332 0000 1 00000 000		CD	03/16/2022	SNOW REMOVAL 2/2,17,25 3/7,10	3,600.00	0.00
10 2543 6411 0000 1 00000 000		CD	01/19/2022	TRACTOR PART & VAN INSP	145.00	0.00
10 2543 6411 0000 1 00000 000		CD	01/19/2022	TRACTOR SUPPLIES	57.03	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	96.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	4,378.66	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	4,775.11	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	4,772.97	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,760.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,282.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,056.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	9,081.56	207.76
10 2552 6161 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	9,360.34	246.41
10 2552 6161 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	8,570.14	170.80
10 2552 6211 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	13.93	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	527.51	3.63
10 2552 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	535.21	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,045.81	12.23
10 2552 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	945.20	15.82
10 2552 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	957.43	18.22
10 2552 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	894.29	13.54
10 2552 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	222.83	3.71
10 2552 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	224.28	4.26
10 2552 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	209.50	3.17
10 2552 6241 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	521.77	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	521.77	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	521.77	0.00
10 2552 6314 0000 1 00000 000		CD	01/19/2022	BD PHYSICAL 12/9/21	32.00	0.00
10 2552 6332 0000 1 00000 000		CD	01/19/2022	TRACTOR PART & VAN INSP	12.00	0.00
10 2552 6332 0000 1 00000 000		CD	01/19/2022	2 TOWS 12/10 & 12/14/21	687.50	0.00
10 2552 6332 0000 1 00000 000		CD	02/16/2022	PARTS, REPAIR & TOWING	2,871.94	0.00
10 2552 6334 0000 1 00000 000		CD	01/19/2022	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	02/16/2022	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	03/16/2022	BUS BARN RENT AC-CD-OX	11.22	0.00
10 2552 6335 0000 1 00000 000		CD	01/19/2022	BUS BARN - 2113000 - WATER * 40%	42.97	0.00
10 2552 6335 0000 1 00000 000		CD	02/16/2022	BUS BARN - 2113000 - WATER * 40%	38.83	0.00
10 2552 6335 0000 1 00000 000		CD	03/16/2022	BUS BARN - 2113000 - WATER * 40%	44.24	0.00
10 2552 6336 0000 1 00000 000		CD	01/19/2022	BUS BARN TRASH	165.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6336 0000 1 00000 000		CD	02/16/2022	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	03/16/2022	BUS BARN TRASH	165.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	80.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	130.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	65.00	0.00
10 2552 6361 0000 1 00000 000		CD	01/19/2022	BUS BARN PH 302031441	111.73	0.00
10 2552 6361 0000 1 00000 000		CD	01/19/2022	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	02/16/2022	BUS BARN PH 302031441	107.01	0.00
10 2552 6361 0000 1 00000 000		CD	02/16/2022	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	03/16/2022	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000		CD	03/16/2022	BUS BARN PH 302031441	107.85	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	50.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/19/2022	TRAN SUPPLIES	42.18	0.00
10 2552 6411 0000 1 00000 000		CD	01/19/2022	TRAN SUPPLIES	310.10	0.00
10 2552 6411 0000 1 00000 000		CD	01/19/2022	GAS FOR VANS	385.45	0.00
10 2552 6411 0000 1 00000 000		CD	01/19/2022	TRANS SUPPLIES	40.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/19/2022	TRAN PARTS	202.37	0.00
10 2552 6411 0000 1 00000 000		CD	01/19/2022	VAN FUEL	24.28	0.00
10 2552 6411 0000 1 00000 000		CD	01/31/2022	TRAN SUPPLIES	40.00	0.00
10 2552 6411 0000 1 00000 000	Void Check	CD	01/31/2022	TRANS SUPPLIES	0.00	40.00
10 2552 6411 0000 1 00000 000		CD	02/16/2022	TRAN SUPPLIES	505.05	0.00
10 2552 6411 0000 1 00000 000		CD	02/16/2022	TRAN SUPPLIES	299.25	0.00
10 2552 6411 0000 1 00000 000		CD	02/16/2022	PARTS, REPAIR & TOWING	765.88	0.00
10 2552 6411 0000 1 00000 000		CD	02/16/2022	GAS FOR VANS	414.85	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2022	TRAN PARTS	282.80	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2022	TRAN SUPPLIES	100.72	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2022	TRAN SUPPLIES	209.64	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2022	GAS FOR VANS	348.65	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2022	GAS WRESTLING	59.59	0.00
10 2552 6411 0000 1 00000 000		CD	03/16/2022	TRAN SUPPLIES	10.99	0.00
10 2552 6481 0000 1 00000 000		CD	01/19/2022	BUS BARN ELECT 9859200115	59.87	0.00
10 2552 6481 0000 1 00000 000		CD	02/16/2022	BUS BARN ELECT 9859200115	70.19	0.00
10 2552 6481 0000 1 00000 000		CD	03/16/2022	BUS BARN ELECT 9859200115	63.14	0.00
10 2552 6482 0000 1 00000 000		CD	01/19/2022	NATURAL GAS AT BUS BARN 2053197 40%	405.76	0.00
10 2552 6482 0000 1 00000 000		CD	02/16/2022	NATURAL GAS AT BUS BARN 2053197 40%	690.15	0.00
10 2552 6482 0000 1 00000 000		CD	03/16/2022	NATURAL GAS AT BUS BARN 2053197 40%	539.57	0.00
10 2552 6486 0000 1 00000 008		CD	01/19/2022	DIESEL FOR BUSES	3,314.35	0.00
10 2552 6486 0000 1 00000 008		CD	02/16/2022	DIESEL FOR BUSES	3,828.60	0.00
10 2552 6486 0000 1 00000 008		CD	03/16/2022	DIESEL FOR BUSES	2,449.08	0.00
10 2552 6486 0000 1 00000 009		CD	02/16/2022	GAS FOR BUSES	335.24	0.00
10 2552 6486 0000 1 00000 009		CD	03/16/2022	GAS FOR BUSES	658.85	0.00
10 2552 6491 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	60.50	0.00
10 2552 6491 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	14.50	0.00
10 2554 6161 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	356.25	0.00
10 2554 6161 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	356.25	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2554 6161 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	356.25	0.00
10 2554 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	24.44	0.00
10 2554 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	24.44	0.00
10 2554 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	24.44	0.00
10 2554 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	22.09	0.00
10 2554 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	22.09	0.00
10 2554 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	22.09	0.00
10 2554 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	5.17	0.00
10 2554 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	5.17	0.00
10 2554 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	5.17	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	01/20/2022	PR Salary Expense	400.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	02/18/2022	PR Salary Expense	560.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	03/18/2022	PR Salary Expense	480.00	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	01/20/2022	PR Tax Expense	24.80	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	02/18/2022	PR Tax Expense	34.72	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	03/18/2022	PR Tax Expense	29.76	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	01/20/2022	PR Tax Expense	5.80	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	02/18/2022	PR Tax Expense	8.12	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	03/18/2022	PR Tax Expense	6.96	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	01/20/2022	PR Salary Expense	400.00	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	02/18/2022	PR Salary Expense	560.00	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	03/18/2022	PR Salary Expense	480.00	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	200.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	529.42	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	584.78	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	667.15	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	50.04	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	40.12	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	45.77	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	48.94	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	36.26	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	41.36	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	11.44	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	8.48	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	9.67	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	01/19/2022	SS CONTRACTED FOOD SERVICE FOOD	37,156.68	0.00
10 2561 6391 0000 1 00000 000		CD	02/16/2022	SS CONTRACTED FOOD SERVICE FOOD	42,919.21	0.00
10 2561 6391 0000 1 00000 000		CD	02/16/2022	22 YRLY KITCHEN INSPECTION	230.00	0.00
10 2561 6391 0000 1 00000 000		CD	03/16/2022	SS CONTRACTED FOOD SERVICE FOOD	41,344.24	0.00
10 2561 6411 0000 1 00000 000		CD	02/16/2022	FOOD SUPPLIES	61.08	0.00
10 2561 6411 0000 1 00000 000		CD	03/16/2022	FOOD SUPPLIES	86.79	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	819.94	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	819.94	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	819.94	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	63.34	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2643 6221 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	63.34	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	63.34	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	50.82	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	50.82	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	50.82	6.54
10 2643 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	11.82	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	11.82	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	11.82	1.52
10 2643 6241 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	103.93	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	01/20/2022	PR Salary Expense	924.83	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	02/18/2022	PR Salary Expense	924.83	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	03/18/2022	PR Salary Expense	924.83	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	03/18/2022	PR Deduction Expense	194.58	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	01/20/2022	PR Tax Expense	57.34	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	02/18/2022	PR Tax Expense	57.34	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	03/18/2022	PR Tax Expense	57.34	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	01/20/2022	PR Tax Expense	13.41	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	02/18/2022	PR Tax Expense	13.41	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	03/18/2022	PR Tax Expense	13.41	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,498.83	1.76
10 3512 6151 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,498.83	475.14
10 3512 6151 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,576.83	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	600.00	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	912.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	138.24	0.12
10 3512 6221 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	138.24	32.60
10 3512 6221 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	143.59	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	92.93	13.48
10 3512 6231 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	92.92	42.83
10 3512 6231 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	97.76	13.37
10 3512 6231 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	37.20	0.00
10 3512 6231 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	56.54	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	21.73	3.15
10 3512 6232 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	21.73	10.02
10 3512 6232 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	22.87	3.13
10 3512 6232 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	8.70	0.00
10 3512 6232 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	13.23	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
10 3512 6319 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	41.75	0.00
10 3512 6319 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	61.75	0.00
10 3512 6411 4020 1 00000 000		CD	02/16/2022	PRE K SNACKS	241.71	0.00
10 3512 6411 4020 1 00000 000	3	GJ	03/18/2022	RECLASS PREK SUPPLIES	1,501.56	0.00

Fund Total: 10

3,309,583.56

3,309,583.56

Proof Totals:

**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>
				<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				Cash Disbursements Journal	392,368.98	392,368.98
				Cash Receipts Journal	2,456,272.60	2,456,272.60
				General Journal	10,254.02	10,254.02
				Payroll Journal	450,687.96	450,687.96
				Grand Totals:	<u>3,309,583.56</u>	<u>3,309,583.56</u>

**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: 20	TEACHERS FUND					
20 1111		CR	02/17/2021	02/17/2021 Receipts	300.00	0.00
20 1111		CR	01/03/2022	01/03/2022 Receipts	772.50	0.00
20 1111		CR	01/05/2022	01/05/2022 Receipts	1,115.00	0.00
20 1111		CR	01/11/2022	01/11/2022 Receipts	344.00	0.00
20 1111	Check	CD	01/19/2022	AP Checks	0.00	3,056.45
20 1111	DirDep	CD	01/19/2022	AP Direct Deposits	0.00	5,396.00
20 1111	DirDep	PR	01/20/2022	PR Employee Direct Deposits	0.00	182,817.21
20 1111	AutoPay	PR	01/20/2022	PR Payee Automatic Payments	0.00	160,791.75
20 1111	Check	PR	01/20/2022	PR Payee Checks	0.00	949.00
20 1111	DirDep	PR	01/20/2022	PR Payee Direct Deposits	0.00	5,174.03
20 1111		CR	01/21/2022	01/21/2022 Receipts	199,502.78	0.00
20 1111		CR	01/26/2022	01/26/2022 Receipts	468.00	0.00
20 1111		CR	01/28/2022	01/28/2022 Receipts	8,850.00	0.00
20 1111	0122 DESE	GJ	01/28/2022	0122 DEBT SERVICE PAYMENT	118,880.00	0.00
20 1111	7	GJ	01/28/2022	REV 0122 DEBT SERVICE PAYMENT	0.00	118,880.00
20 1111	8	GJ	01/28/2022	COR 0122 DEBT SRVC PMT	118,880.00	0.00
20 1111		CR	01/31/2022	01/31/2022 Receipts	107,498.33	0.00
20 1111		CR	02/03/2022	02/03/2022 Receipts	990.50	0.00
20 1111		CR	02/09/2022	02/09/2022 Receipts	964.00	0.00
20 1111	Check	CD	02/16/2022	AP Checks	0.00	40,030.32
20 1111	DirDep	CD	02/16/2022	AP Direct Deposits	0.00	5,951.11
20 1111	DirDep	PR	02/18/2022	PR Payee Direct Deposits	0.00	5,649.03
20 1111	DirDep	PR	02/18/2022	PR Employee Direct Deposits	0.00	183,493.90
20 1111	AutoPay	PR	02/18/2022	PR Payee Automatic Payments	0.00	160,974.23
20 1111	Check	PR	02/18/2022	PR Payee Checks	0.00	949.00
20 1111		CR	02/21/2022	02/21/2022 Receipts	0.00	0.00
20 1111		CR	02/22/2022	02/22/2022 Receipts	197,548.97	0.00
20 1111	0222 DESE	GJ	02/28/2022	0222 DEBT SERVICE PAYMENT	118,880.00	0.00
20 1111		CR	03/04/2022	03/04/2022 Receipts	3,481.00	0.00
20 1111		CR	03/08/2022	03/08/2022 Receipts	273.00	0.00
20 1111	DirDep	CD	03/16/2022	AP Direct Deposits	0.00	4,828.00
20 1111	DirDep	PR	03/18/2022	PR Employee Direct Deposits	0.00	182,825.38
20 1111	AutoPay	PR	03/18/2022	PR Payee Automatic Payments	0.00	160,862.38
20 1111	Check	PR	03/18/2022	PR Payee Checks	0.00	949.00
20 1111	DirDep	PR	03/18/2022	PR Payee Direct Deposits	0.00	5,649.03
20 1111		CR	03/21/2022	03/21/2022 Receipts	304,990.35	0.00
20 1111		CR	03/22/2022	03/22/2022 Receipts	344.50	0.00
20 1111	0322 DESE	GJ	03/28/2022	0322 DEBT SERVICE PAYMENT	58,725.00	0.00
20 1111		CR	03/31/2022	03/31/2022 Receipts	4,775.50	0.00
20 2151	PR Checks	PR	01/20/2022	PR Tax Payable	3,956.57	18,905.97
20 2151	PR Checks	PR	01/20/2022	PR Payee Payable	14,949.40	0.00
20 2151	PR Checks	PR	02/18/2022	PR Tax Payable	3,898.57	18,691.11
20 2151	PR Checks	PR	02/18/2022	PR Payee Payable	14,792.54	0.00
20 2151	PR Checks	PR	03/18/2022	PR Tax Payable	3,921.52	18,735.31
20 2151	PR Checks	PR	03/18/2022	PR Payee Payable	14,813.79	0.00
20 2152	PR Checks	PR	01/20/2022	PR Tax Payable	0.00	1,538.66
20 2152	PR Checks	PR	01/20/2022	PR Payee Payable	1,538.66	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2152	PR Checks	PR	02/18/2022	PR Tax Payable	0.00	1,696.60
20 2152	PR Checks	PR	02/18/2022	PR Payee Payable	1,696.60	0.00
20 2152	PR Checks	PR	03/18/2022	PR Payee Payable	1,506.70	0.00
20 2152	PR Checks	PR	03/18/2022	PR Tax Payable	0.00	1,506.70
20 2153	PR Checks	PR	01/20/2022	PR Tax Payable	458.12	7,868.16
20 2153	PR Checks	PR	01/20/2022	PR Payee Payable	7,410.04	0.00
20 2153	PR Checks	PR	02/18/2022	PR Tax Payable	478.04	7,910.08
20 2153	PR Checks	PR	02/18/2022	PR Payee Payable	7,432.04	0.00
20 2153	PR Checks	PR	03/18/2022	PR Tax Payable	479.10	7,893.40
20 2153	PR Checks	PR	03/18/2022	PR Payee Payable	7,414.30	0.00
20 2155	PR Checks	PR	01/20/2022	PR Tax Payable	1,644.62	7,736.55
20 2155	PR Checks	PR	01/20/2022	PR Payee Payable	6,091.93	0.00
20 2155	PR Checks	PR	02/18/2022	PR Tax Payable	1,584.81	7,407.94
20 2155	PR Checks	PR	02/18/2022	PR Payee Payable	5,823.13	0.00
20 2155	PR Checks	PR	03/18/2022	PR Tax Payable	1,595.62	7,442.83
20 2155	PR Checks	PR	03/18/2022	PR Payee Payable	5,847.21	0.00
20 2156	PR Checks	PR	01/20/2022	PR Deduction Payable	70.26	41,840.79
20 2156	PR Checks	PR	01/20/2022	PR Payee Payable	41,770.53	0.00
20 2156	PR Checks	PR	02/18/2022	PR Deduction Payable	111.51	42,269.31
20 2156	PR Checks	PR	02/18/2022	PR Payee Payable	42,157.80	0.00
20 2156	PR Checks	PR	03/18/2022	PR Deduction Payable	118.97	42,276.77
20 2156	PR Checks	PR	03/18/2022	PR Payee Payable	42,157.80	0.00
20 2158	PR Checks	PR	01/20/2022	PR Deduction Payable	131.58	84,357.90
20 2158	PR Checks	PR	01/20/2022	PR Payee Payable	84,226.32	0.00
20 2158	PR Checks	PR	02/18/2022	PR Deduction Payable	205.28	84,434.42
20 2158	PR Checks	PR	02/18/2022	PR Payee Payable	84,229.14	0.00
20 2158	9	GJ	02/28/2022	RECLASS REPMT LG	0.00	263.00
20 2158	PR Checks	PR	03/18/2022	PR Deduction Payable	217.72	84,712.54
20 2158	PR Checks	PR	03/18/2022	PR Payee Payable	84,322.26	0.00
20 2159	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	11.46
20 2159	PR Checks	PR	01/20/2022	PR Payee Payable	11.46	0.00
20 2159	PR Checks	PR	02/18/2022	PR Deduction Payable	0.00	49.18
20 2159	PR Checks	PR	02/18/2022	PR Payee Payable	49.18	0.00
20 2159	PR Checks	PR	03/18/2022	PR Deduction Payable	0.00	6.52
20 2159	PR Checks	PR	03/18/2022	PR Payee Payable	6.52	0.00
20 2161	PR Checks	PR	01/20/2022	PR Payee Payable	8,226.44	0.00
20 2161	PR Checks	PR	01/20/2022	PR Deduction Payable	5.71	8,232.15
20 2161	PR Checks	PR	02/18/2022	PR Deduction Payable	10.07	8,711.90
20 2161	PR Checks	PR	02/18/2022	PR Payee Payable	8,701.83	0.00
20 2161	10	GJ	02/28/2022	RECLASS REPMT CS	45.30	0.00
20 2161	11	GJ	02/28/2022	RECLASS BENEFITS	812.05	0.00
20 2161	PR Checks	PR	03/18/2022	PR Payee Payable	8,701.83	0.00
20 2161	PR Checks	PR	03/18/2022	PR Deduction Payable	10.86	8,712.69
20 2162	PR Checks	PR	01/20/2022	PR Deduction Payable	0.00	2,690.00
20 2162	PR Checks	PR	01/20/2022	PR Payee Payable	2,690.00	0.00
20 2162	PR Checks	PR	02/18/2022	PR Deduction Payable	1.44	2,691.44
20 2162	PR Checks	PR	02/18/2022	PR Payee Payable	2,690.00	0.00
20 2162	PR Checks	PR	03/18/2022	PR Payee Payable	2,690.00	0.00
20 2162	PR Checks	PR	03/18/2022	PR Deduction Payable	1.70	2,691.70



**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>
20 3119	9	GJ	02/28/2022	RECLASS REPMT LG	263.00	0.00
20 3119	10	GJ	02/28/2022	RECLASS REPMT CS	0.00	45.30
20 3119	11	GJ	02/28/2022	RECLASS BENEFITS	0.00	812.05
20 5113 0000 000 00000	0122-5111	CR	01/21/2022	PROP C MONEY	0.00	76,425.48
20 5113 0000 000 00000	0222-5113	CR	02/22/2022	PROP C MONEY	0.00	74,547.97
20 5113 0000 000 00000	0322-5113	CR	03/21/2022	PROP C MONEY	0.00	64,925.82
20 5121 1050 000 00000	2021201315	CR	01/28/2022	21-22 MS PARENT PD TUITION E FLEMING	0.00	8,850.00
20 5182 4020 000 00000	2021202172	CR	02/17/2021	PRE K TUITION 2/14/22	0.00	300.00
20 5182 4020 000 00000	2021201031	CR	01/03/2022	PK TUITION	0.00	150.00
20 5182 4020 000 00000	2021201032	CR	01/03/2022	PK TUITION	0.00	622.50
20 5182 4020 000 00000	2021201041	CR	01/05/2022	PRE K TUITION	0.00	1,115.00
20 5182 4020 000 00000	2021201111	CR	01/11/2022	PK TUITION	0.00	344.00
20 5182 4020 000 00000	2021201266	CR	01/26/2022	PK TUITION	0.00	247.00
20 5182 4020 000 00000	2021201263	CR	01/26/2022	PK TUITION	0.00	221.00
20 5182 4020 000 00000	2021201319	CR	01/31/2022	PK TUITION	0.00	743.00
20 5182 4020 000 00000	2021202035	CR	02/03/2022	PK TUITION	0.00	395.00
20 5182 4020 000 00000	2021202034	CR	02/03/2022	PK TUITION	0.00	595.50
20 5182 4020 000 00000	2021202092	CR	02/09/2022	PK TUITION	0.00	247.00
20 5182 4020 000 00000	2021202093	CR	02/09/2022	PK TUITION	0.00	606.50
20 5182 4020 000 00000	2021202091	CR	02/09/2022	PK TUITION	0.00	110.50
20 5182 4020 000 00000	2021203043	CR	03/04/2022	PK TUITION	0.00	443.00
20 5182 4020 000 00000	2021203041	CR	03/04/2022	PK TUITION	0.00	2,608.00
20 5182 4020 000 00000	2021203082	CR	03/08/2022	PRE K TUITION 3/4/22	0.00	273.00
20 5182 4020 000 00000	2021203221	CR	03/22/2022	PRE K TUITION 3/15/22	0.00	344.50
20 5182 4020 000 00000	2021203316	CR	03/31/2022	PRE K TUITION 3/29/22 BREUER	0.00	613.00
20 5182 4020 000 00000	2021203318	CR	03/31/2022	PRE K TUITION 3/25/22	0.00	162.50
20 5311 0000 000 00000	0122-5311	CR	01/21/2022	BASIC FORMULA STATE	0.00	123,077.30
20 5311 0000 000 00000	0122 DESE	GJ	01/28/2022	0122 DEBT SERVICE PAYMENT	0.00	118,880.00
20 5311 0000 000 00000	7	GJ	01/28/2022	REV 0122 DEBT SERVICE PAYMENT	118,880.00	0.00
20 5311 0000 000 00000	8	GJ	01/28/2022	COR 0122 DEBT SRVC PMT	0.00	118,880.00
20 5311 0000 000 00000	0122-5311	CR	01/31/2022	FITRP BASIC FORMULA STATE	0.00	131.33
20 5311 0000 000 00000	0222-5311	CR	02/22/2022	BASIC FORMULA STATE	0.00	123,001.00
20 5311 0000 000 00000	0122 DESE	GJ	02/28/2022	0122 DEBT SERVICE PAYMENT	0.00	118,880.00
20 5311 0000 000 00000	0322-5311	CR	03/21/2022	BASIC FORMULA STATE	0.00	201,562.00
20 5311 0000 000 00000	0322 DESE	GJ	03/28/2022	0322 DEBT SERVICE PAYMENT	0.00	58,725.00
20 5451 0000 000 45100	0122-5451	CR	01/21/2022	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	0222-5451	CR	02/21/2022	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	0322-5451	CR	03/21/2022	TITLE I	0.00	35,750.11
20 5461 0000 000 46100	0122-5461	CR	01/21/2022	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	0222-5461	CR	02/21/2022	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	0322-5461	CR	03/21/2022	TITLE IV.A	0.00	2,752.42
20 5472 0000 000 47200	0122-5472	CR	01/31/2022	CHILD CARE DEV FUND GRANT	0.00	16,000.00
20 5472 0000 000 47200	0322-5472	CR	03/31/2022	CHILD CARE DEV FUND GRANT	0.00	4,000.00
20 5811 1050 000 00000	20212013112	CR	01/31/2022	KINGSTON/NY TUITION	0.00	90,624.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	67,274.12	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1111 6111 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	67,274.12	217.04
20 1111 6111 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	67,507.47	253.23
20 1111 6121 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	2,050.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	7,090.00	0.00
20 1111 6121 4020 3 00000 000	2021203042	CR	03/04/2022	HES FUNDRAISER TO PAY FOR SUBS	0.00	430.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	3,000.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	11,147.22	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	11,152.60	36.85
20 1111 6211 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	11,187.39	43.07
20 1111 6231 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	127.10	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	439.58	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	186.00	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	1,005.25	90.33
20 1111 6232 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	1,078.47	93.59
20 1111 6232 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	1,022.53	94.11
20 1111 6241 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	9,676.77	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	9,714.13	37.36
20 1111 6241 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	9,720.89	44.12
20 1131 6111 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	29,827.53	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	29,940.03	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	29,841.28	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	750.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	850.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	550.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	4,910.81	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	4,927.13	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	4,912.79	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	46.50	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	52.70	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	34.10	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	443.34	17.56
20 1131 6232 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	446.40	17.56
20 1131 6232 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	440.68	17.56
20 1131 6241 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	4,071.12	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	4,071.12	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	4,071.12	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	50,862.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	50,909.89	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	50,887.39	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,306.42	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,306.42	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,306.42	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,400.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,000.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,450.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	8,104.41	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	8,111.28	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	8,108.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1151 6211 1050 3 00062 000	PR Checks	PR	01/20/2022	PR Deduction Expense	200.68	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	02/18/2022	PR Deduction Expense	200.68	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	03/18/2022	PR Deduction Expense	200.68	0.00
20 1151 6221 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	13.72	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	185.48	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	160.68	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	188.59	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	757.82	45.35
20 1151 6232 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	752.68	45.36
20 1151 6232 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	758.91	45.36
20 1151 6232 1050 3 00062 000	PR Checks	PR	01/20/2022	PR Tax Expense	18.93	0.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	02/18/2022	PR Tax Expense	18.93	0.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	03/18/2022	PR Tax Expense	18.93	0.40
20 1151 6241 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	6,670.67	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	6,670.67	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	6,670.67	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	01/20/2022	PR Deduction Expense	77.98	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	02/18/2022	PR Deduction Expense	77.98	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	03/18/2022	PR Deduction Expense	77.98	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	6,458.33	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	6,458.33	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	6,458.33	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	7,612.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	7,612.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	7,612.50	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	3,826.88	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	3,826.88	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	4,451.88	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	500.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	100.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	150.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	350.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	200.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	3,020.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,086.18	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,086.18	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,086.18	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,253.54	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,253.54	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,253.54	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	640.24	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	640.24	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	730.87	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	31.00	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	6.20	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	9.30	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	21.70	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	12.40	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	187.24	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1221 6232 1050 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	93.65	0.80
20 1221 6232 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	100.90	0.80
20 1221 6232 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	95.10	0.80
20 1221 6232 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	112.57	11.92
20 1221 6232 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	110.39	11.92
20 1221 6232 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	110.39	11.92
20 1221 6232 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	60.56	2.29
20 1221 6232 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	58.39	2.29
20 1221 6232 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	108.36	2.29
20 1221 6241 1050 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,039.64	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,039.64	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,039.64	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,039.77	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,039.77	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,039.77	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	592.35	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	592.35	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	592.35	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,957.56	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,957.56	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,957.56	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	01/20/2022	PR Salary Expense	6,289.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	02/18/2022	PR Salary Expense	6,289.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	03/18/2022	PR Salary Expense	6,289.58	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	01/20/2022	PR Deduction Expense	311.93	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	311.91	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	311.93	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,061.71	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,061.71	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,061.72	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	01/20/2022	PR Tax Expense	28.38	1.06
20 1251 6232 3000 4 45100 000	PR Checks	PR	02/18/2022	PR Tax Expense	28.39	1.06
20 1251 6232 3000 4 45100 000	PR Checks	PR	03/18/2022	PR Tax Expense	28.38	1.06
20 1251 6232 4020 4 45100 000	PR Checks	PR	01/20/2022	PR Tax Expense	91.20	2.32
20 1251 6232 4020 4 45100 000	PR Checks	PR	02/18/2022	PR Tax Expense	91.20	2.32
20 1251 6232 4020 4 45100 000	PR Checks	PR	03/18/2022	PR Tax Expense	91.19	2.33
20 1251 6241 3000 4 45100 000	PR Checks	PR	01/20/2022	PR Deduction Expense	195.80	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	195.80	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	195.80	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,039.51	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,039.77	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,039.77	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	01/20/2022	PR Salary Expense	2,929.37	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	02/18/2022	PR Salary Expense	2,929.37	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	03/18/2022	PR Salary Expense	2,929.37	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	01/20/2022	PR Deduction Expense	489.14	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	02/18/2022	PR Deduction Expense	489.14	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	03/18/2022	PR Deduction Expense	489.14	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	01/20/2022	PR Tax Expense	42.48	3.99

**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>
20 1281 6232 4020 3 12810 000	PR Checks	PR	02/18/2022	PR Tax Expense	42.48	3.99
20 1281 6232 4020 3 12810 000	PR Checks	PR	03/18/2022	PR Tax Expense	42.48	3.99
20 1281 6241 4020 3 12810 000	PR Checks	PR	01/20/2022	PR Deduction Expense	447.16	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	02/18/2022	PR Deduction Expense	447.16	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	03/18/2022	PR Deduction Expense	447.16	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	3,456.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	3,456.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	3,481.25	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	100.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	300.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	576.03	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	576.03	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	579.66	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	6.20	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	18.60	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	52.44	0.58
20 1311 6232 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	54.46	0.58
20 1311 6232 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	50.48	0.58
20 1311 6241 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
20 1311 6343 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	60.00	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	6,452.08	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	6,452.08	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	6,452.08	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	100.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	300.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,085.28	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,085.28	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,085.30	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	6.20	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	18.60	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	95.00	1.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	93.55	7.56
20 1321 6232 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	97.90	7.56
20 1321 6241 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,039.38	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,039.51	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,039.51	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,634.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,634.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,634.38	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	428.13	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	428.13	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	428.13	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	274.42	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	274.42	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	274.42	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	71.44	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	71.44	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1371 6211 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	71.44	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	23.70	1.06
20 1371 6232 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	23.70	1.06
20 1371 6232 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	23.70	1.06
20 1371 6232 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	6.21	0.43
20 1371 6232 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	6.21	0.43
20 1371 6232 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	6.21	0.43
20 1371 6241 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	259.78	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	259.78	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	259.78	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	65.00	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	65.00	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	65.00	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	01/20/2022	PR Salary Expense	191.84	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	02/18/2022	PR Salary Expense	191.84	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	03/18/2022	PR Salary Expense	191.84	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	01/20/2022	PR Salary Expense	566.09	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	02/18/2022	PR Salary Expense	566.09	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	03/18/2022	PR Salary Expense	566.09	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	01/20/2022	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	02/18/2022	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	03/18/2022	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	01/20/2022	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	02/18/2022	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	03/18/2022	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	01/20/2022	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	02/18/2022	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	03/18/2022	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	01/20/2022	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	02/18/2022	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	03/18/2022	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	01/20/2022	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	02/18/2022	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	03/18/2022	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	01/20/2022	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	02/18/2022	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	03/18/2022	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	01/20/2022	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	02/18/2022	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	03/18/2022	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	01/20/2022	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	02/18/2022	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	03/18/2022	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	01/20/2022	PR Salary Expense	98.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	02/18/2022	PR Salary Expense	98.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	03/18/2022	PR Salary Expense	98.08	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	01/20/2022	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	02/18/2022	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	03/18/2022	PR Salary Expense	221.50	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6131 3000 3 00000 795	PR Checks	PR	01/20/2022	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	02/18/2022	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	03/18/2022	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	01/20/2022	PR Salary Expense	97.58	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	02/18/2022	PR Salary Expense	97.58	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	03/18/2022	PR Salary Expense	97.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	01/20/2022	PR Salary Expense	65.08	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	02/18/2022	PR Salary Expense	65.08	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	03/18/2022	PR Salary Expense	65.08	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	01/20/2022	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	02/18/2022	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	03/18/2022	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	01/20/2022	PR Deduction Expense	82.09	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	02/18/2022	PR Deduction Expense	82.09	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	03/18/2022	PR Deduction Expense	82.09	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	01/20/2022	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	02/18/2022	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	03/18/2022	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	01/20/2022	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	02/18/2022	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	03/18/2022	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	01/20/2022	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	02/18/2022	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	03/18/2022	PR Deduction Expense	262.26	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	01/20/2022	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	02/18/2022	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	03/18/2022	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	01/20/2022	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	02/18/2022	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	03/18/2022	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	01/20/2022	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	02/18/2022	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	03/18/2022	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	01/20/2022	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	02/18/2022	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	03/18/2022	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	01/20/2022	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	02/18/2022	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	03/18/2022	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	01/20/2022	PR Deduction Expense	14.22	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	02/18/2022	PR Deduction Expense	14.22	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	03/18/2022	PR Deduction Expense	14.22	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	01/20/2022	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	02/18/2022	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	03/18/2022	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	01/20/2022	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	02/18/2022	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	03/18/2022	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	01/20/2022	PR Deduction Expense	14.15	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6211 3000 3 00000 799	PR Checks	PR	02/18/2022	PR Deduction Expense	14.15	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	03/18/2022	PR Deduction Expense	14.15	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	01/20/2022	PR Deduction Expense	9.44	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	02/18/2022	PR Deduction Expense	9.44	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	03/18/2022	PR Deduction Expense	9.44	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	01/20/2022	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	02/18/2022	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	03/18/2022	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	01/20/2022	PR Tax Expense	8.21	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	02/18/2022	PR Tax Expense	8.22	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	03/18/2022	PR Tax Expense	8.22	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	01/20/2022	PR Tax Expense	1.89	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	02/18/2022	PR Tax Expense	1.89	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	03/18/2022	PR Tax Expense	1.89	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	01/20/2022	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	02/18/2022	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	03/18/2022	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	01/20/2022	PR Tax Expense	26.22	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	02/18/2022	PR Tax Expense	26.23	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	03/18/2022	PR Tax Expense	26.22	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	01/20/2022	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	02/18/2022	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	03/18/2022	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	01/20/2022	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	02/18/2022	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	03/18/2022	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	01/20/2022	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	02/18/2022	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	03/18/2022	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	01/20/2022	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	02/18/2022	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	03/18/2022	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	01/20/2022	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	02/18/2022	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	03/18/2022	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	01/20/2022	PR Tax Expense	1.42	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	02/18/2022	PR Tax Expense	1.42	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	03/18/2022	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	01/20/2022	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	02/18/2022	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	03/18/2022	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	01/20/2022	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	02/18/2022	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	03/18/2022	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	01/20/2022	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	02/18/2022	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	03/18/2022	PR Tax Expense	1.42	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	01/20/2022	PR Tax Expense	0.94	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	02/18/2022	PR Tax Expense	0.94	0.00



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6232 4020 3 00000 799	PR Checks	PR	03/18/2022	PR Tax Expense	0.94	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	01/20/2022	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	02/18/2022	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	03/18/2022	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	01/20/2022	PR Salary Expense	322.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	02/18/2022	PR Salary Expense	322.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	03/18/2022	PR Salary Expense	322.17	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	01/20/2022	PR Salary Expense	2,167.34	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	02/18/2022	PR Salary Expense	2,167.34	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	03/18/2022	PR Salary Expense	2,167.34	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	01/20/2022	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	02/18/2022	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	03/18/2022	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	01/20/2022	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	02/18/2022	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	03/18/2022	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	01/20/2022	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	02/18/2022	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	03/18/2022	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	01/20/2022	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	02/18/2022	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	03/18/2022	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	01/20/2022	PR Salary Expense	1,143.67	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	02/18/2022	PR Salary Expense	692.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	03/18/2022	PR Salary Expense	692.09	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	01/20/2022	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	02/18/2022	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	03/18/2022	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	01/20/2022	PR Salary Expense	687.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	02/18/2022	PR Salary Expense	687.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	03/18/2022	PR Salary Expense	687.17	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	01/20/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	02/18/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	03/18/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	01/20/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	02/18/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	03/18/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 04283 761	PR Checks	PR	01/20/2022	PR Salary Expense	51.29	0.00
20 1421 6131 1050 3 04283 761	PR Checks	PR	02/18/2022	PR Salary Expense	27.88	0.00
20 1421 6131 1050 3 04283 763	PR Checks	PR	01/20/2022	PR Salary Expense	58.53	0.00
20 1421 6131 1050 3 04283 763	PR Checks	PR	02/18/2022	PR Salary Expense	225.76	0.00
20 1421 6131 1050 3 04283 763	PR Checks	PR	03/18/2022	PR Salary Expense	36.24	0.00
20 1421 6131 1050 3 04283 775	PR Checks	PR	01/20/2022	PR Salary Expense	75.28	0.00
20 1421 6131 1050 3 04283 775	PR Checks	PR	02/18/2022	PR Salary Expense	239.76	0.00
20 1421 6131 1050 3 04283 775	PR Checks	PR	03/18/2022	PR Salary Expense	55.75	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	01/20/2022	PR Salary Expense	316.17	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	02/18/2022	PR Salary Expense	316.17	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	03/18/2022	PR Salary Expense	316.17	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	01/20/2022	PR Salary Expense	387.15	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6131 3000 3 00000 738	PR Checks	PR	02/18/2022	PR Salary Expense	387.15	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	03/18/2022	PR Salary Expense	387.15	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	01/20/2022	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	02/18/2022	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	03/18/2022	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	01/20/2022	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	02/18/2022	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	03/18/2022	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	01/20/2022	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	02/18/2022	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	03/18/2022	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	01/20/2022	PR Salary Expense	288.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	02/18/2022	PR Salary Expense	288.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	03/18/2022	PR Salary Expense	288.83	0.00
20 1421 6131 3000 3 04283 761	PR Checks	PR	01/20/2022	PR Salary Expense	15.61	0.00
20 1421 6131 3000 3 04283 763	PR Checks	PR	01/20/2022	PR Salary Expense	75.26	0.00
20 1421 6131 3000 3 04283 775	PR Checks	PR	01/20/2022	PR Salary Expense	75.27	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	01/20/2022	PR Deduction Expense	64.62	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	02/18/2022	PR Deduction Expense	64.62	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	03/18/2022	PR Deduction Expense	64.62	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	01/20/2022	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	02/18/2022	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	03/18/2022	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	01/20/2022	PR Deduction Expense	314.24	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	02/18/2022	PR Deduction Expense	314.24	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	03/18/2022	PR Deduction Expense	314.25	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	01/20/2022	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	02/18/2022	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	03/18/2022	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	01/20/2022	PR Deduction Expense	19.87	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	02/18/2022	PR Deduction Expense	19.87	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	03/18/2022	PR Deduction Expense	19.87	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	01/20/2022	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	02/18/2022	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	03/18/2022	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	01/20/2022	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	02/18/2022	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	03/18/2022	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	01/20/2022	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	02/18/2022	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	03/18/2022	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	01/20/2022	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	02/18/2022	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	03/18/2022	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	01/20/2022	PR Deduction Expense	99.65	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	02/18/2022	PR Deduction Expense	99.65	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	03/18/2022	PR Deduction Expense	99.65	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	01/20/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	02/18/2022	PR Deduction Expense	33.82	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6211 1050 3 00000 803	PR Checks	PR	03/18/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	01/20/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	02/18/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	03/18/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 04283 761	PR Checks	PR	01/20/2022	PR Deduction Expense	7.43	0.00
20 1421 6211 1050 3 04283 763	PR Checks	PR	01/20/2022	PR Deduction Expense	5.25	0.00
20 1421 6211 1050 3 04283 763	PR Checks	PR	02/18/2022	PR Deduction Expense	23.23	0.00
20 1421 6211 1050 3 04283 763	PR Checks	PR	03/18/2022	PR Deduction Expense	3.23	0.00
20 1421 6211 1050 3 04283 775	PR Checks	PR	01/20/2022	PR Deduction Expense	5.26	0.00
20 1421 6211 1050 3 04283 775	PR Checks	PR	02/18/2022	PR Deduction Expense	25.28	0.00
20 1421 6211 1050 3 04283 775	PR Checks	PR	03/18/2022	PR Deduction Expense	3.24	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	01/20/2022	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	02/18/2022	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	03/18/2022	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	01/20/2022	PR Deduction Expense	56.14	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	02/18/2022	PR Deduction Expense	56.13	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	03/18/2022	PR Deduction Expense	56.14	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	01/20/2022	PR Deduction Expense	57.76	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	02/18/2022	PR Deduction Expense	57.76	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	03/18/2022	PR Deduction Expense	57.77	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	01/20/2022	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	02/18/2022	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	03/18/2022	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	01/20/2022	PR Deduction Expense	39.40	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	02/18/2022	PR Deduction Expense	39.40	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	03/18/2022	PR Deduction Expense	39.40	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	01/20/2022	PR Deduction Expense	41.89	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	02/18/2022	PR Deduction Expense	41.89	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	03/18/2022	PR Deduction Expense	41.89	0.00
20 1421 6211 3000 3 04283 761	PR Checks	PR	01/20/2022	PR Deduction Expense	2.26	0.00
20 1421 6211 3000 3 04283 763	PR Checks	PR	01/20/2022	PR Deduction Expense	9.30	0.00
20 1421 6211 3000 3 04283 775	PR Checks	PR	01/20/2022	PR Deduction Expense	9.28	0.00
20 1421 6221 1050 3 04283 761	PR Checks	PR	02/18/2022	PR Deduction Expense	1.91	0.00
20 1421 6221 1050 3 04283 763	PR Checks	PR	01/20/2022	PR Deduction Expense	1.53	0.00
20 1421 6221 1050 3 04283 763	PR Checks	PR	02/18/2022	PR Deduction Expense	4.48	0.00
20 1421 6221 1050 3 04283 763	PR Checks	PR	03/18/2022	PR Deduction Expense	0.96	0.00
20 1421 6221 1050 3 04283 775	PR Checks	PR	01/20/2022	PR Deduction Expense	2.68	0.00
20 1421 6221 1050 3 04283 775	PR Checks	PR	02/18/2022	PR Deduction Expense	4.48	0.00
20 1421 6221 1050 3 04283 775	PR Checks	PR	03/18/2022	PR Deduction Expense	2.30	0.00
20 1421 6221 3000 3 04283 763	PR Checks	PR	01/20/2022	PR Deduction Expense	0.76	0.00
20 1421 6221 3000 3 04283 775	PR Checks	PR	01/20/2022	PR Deduction Expense	0.76	0.00
20 1421 6231 1050 3 00000 775	PR Checks	PR	01/20/2022	PR Tax Expense	28.00	0.00
20 1421 6231 1050 3 04283 761	PR Checks	PR	02/18/2022	PR Tax Expense	1.73	0.00
20 1421 6231 1050 3 04283 763	PR Checks	PR	01/20/2022	PR Tax Expense	1.38	0.00
20 1421 6231 1050 3 04283 763	PR Checks	PR	02/18/2022	PR Tax Expense	4.06	0.00
20 1421 6231 1050 3 04283 763	PR Checks	PR	03/18/2022	PR Tax Expense	0.86	0.00
20 1421 6231 1050 3 04283 775	PR Checks	PR	01/20/2022	PR Tax Expense	2.42	0.00
20 1421 6231 1050 3 04283 775	PR Checks	PR	02/18/2022	PR Tax Expense	4.06	0.00
20 1421 6231 1050 3 04283 775	PR Checks	PR	03/18/2022	PR Tax Expense	2.07	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6231 3000 3 04283 763	PR Checks	PR	01/20/2022	PR Tax Expense	0.69	0.00
20 1421 6231 3000 3 04283 775	PR Checks	PR	01/20/2022	PR Tax Expense	0.69	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	01/20/2022	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	02/18/2022	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	03/18/2022	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	01/20/2022	PR Tax Expense	4.68	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	02/18/2022	PR Tax Expense	4.68	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	03/18/2022	PR Tax Expense	4.67	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	01/20/2022	PR Tax Expense	31.44	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	02/18/2022	PR Tax Expense	31.44	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	03/18/2022	PR Tax Expense	31.44	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	01/20/2022	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	02/18/2022	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	03/18/2022	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	01/20/2022	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	02/18/2022	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	03/18/2022	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	01/20/2022	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	02/18/2022	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	03/18/2022	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	01/20/2022	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	02/18/2022	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	03/18/2022	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	01/20/2022	PR Tax Expense	16.58	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	02/18/2022	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	03/18/2022	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	01/20/2022	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	02/18/2022	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	03/18/2022	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	01/20/2022	PR Tax Expense	9.97	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	02/18/2022	PR Tax Expense	9.97	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	03/18/2022	PR Tax Expense	9.97	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	01/20/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	02/18/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	03/18/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	01/20/2022	PR Tax Expense	3.39	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	02/18/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	03/18/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 04283 761	PR Checks	PR	01/20/2022	PR Tax Expense	0.74	0.00
20 1421 6232 1050 3 04283 761	PR Checks	PR	02/18/2022	PR Tax Expense	0.40	0.00
20 1421 6232 1050 3 04283 763	PR Checks	PR	01/20/2022	PR Tax Expense	0.84	0.00
20 1421 6232 1050 3 04283 763	PR Checks	PR	02/18/2022	PR Tax Expense	3.25	0.00
20 1421 6232 1050 3 04283 763	PR Checks	PR	03/18/2022	PR Tax Expense	0.52	0.00
20 1421 6232 1050 3 04283 775	PR Checks	PR	01/20/2022	PR Tax Expense	1.12	0.00
20 1421 6232 1050 3 04283 775	PR Checks	PR	02/18/2022	PR Tax Expense	3.50	0.00
20 1421 6232 1050 3 04283 775	PR Checks	PR	03/18/2022	PR Tax Expense	0.80	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	01/20/2022	PR Tax Expense	4.60	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	02/18/2022	PR Tax Expense	4.60	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	03/18/2022	PR Tax Expense	4.58	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6232 3000 3 00000 738	PR Checks	PR	01/20/2022	PR Tax Expense	5.60	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	02/18/2022	PR Tax Expense	5.61	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	03/18/2022	PR Tax Expense	5.60	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	01/20/2022	PR Tax Expense	5.79	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	02/18/2022	PR Tax Expense	5.78	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	03/18/2022	PR Tax Expense	5.79	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	01/20/2022	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	02/18/2022	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	03/18/2022	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	01/20/2022	PR Tax Expense	3.94	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	02/18/2022	PR Tax Expense	3.94	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	03/18/2022	PR Tax Expense	3.94	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	01/20/2022	PR Tax Expense	4.19	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	02/18/2022	PR Tax Expense	4.19	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	03/18/2022	PR Tax Expense	4.19	0.00
20 1421 6232 3000 3 04283 761	PR Checks	PR	01/20/2022	PR Tax Expense	0.23	0.00
20 1421 6232 3000 3 04283 763	PR Checks	PR	01/20/2022	PR Tax Expense	1.08	0.00
20 1421 6232 3000 3 04283 775	PR Checks	PR	01/20/2022	PR Tax Expense	1.08	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	01/20/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	02/18/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	03/18/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	01/20/2022	PR Salary Expense	106.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	02/18/2022	PR Salary Expense	106.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	03/18/2022	PR Salary Expense	106.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	01/20/2022	PR Salary Expense	71.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	02/18/2022	PR Salary Expense	71.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	03/18/2022	PR Salary Expense	71.67	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	01/20/2022	PR Salary Expense	62.33	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	02/18/2022	PR Salary Expense	62.33	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	03/18/2022	PR Salary Expense	62.33	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	01/20/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	02/18/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	03/18/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	01/20/2022	PR Deduction Expense	15.46	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	02/18/2022	PR Deduction Expense	15.46	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	03/18/2022	PR Deduction Expense	15.46	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	01/20/2022	PR Deduction Expense	10.39	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	02/18/2022	PR Deduction Expense	10.39	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	03/18/2022	PR Deduction Expense	10.39	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	01/20/2022	PR Deduction Expense	9.03	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	02/18/2022	PR Deduction Expense	9.03	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	03/18/2022	PR Deduction Expense	9.03	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	01/20/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	02/18/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	03/18/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	01/20/2022	PR Tax Expense	1.55	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	02/18/2022	PR Tax Expense	1.55	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	03/18/2022	PR Tax Expense	1.55	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	01/20/2022	PR Tax Expense	1.04	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1491 6232 3000 3 00000 735	PR Checks	PR	02/18/2022	PR Tax Expense	1.04	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	03/18/2022	PR Tax Expense	1.03	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	01/20/2022	PR Tax Expense	0.90	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	02/18/2022	PR Tax Expense	0.90	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	03/18/2022	PR Tax Expense	0.90	0.00
20 1911 6311 1050 3 00000 000		CD	01/19/2022	21-22 MOVA TUITION 12/22/21	653.00	0.00
20 1911 6311 3000 3 00000 000		CD	01/19/2022	LTE BILL BACK CLINTON CO R-III	444.45	0.00
20 1911 6311 3000 3 00000 000		CD	01/19/2022	21-22 MOVA TUITION 12/22/21	1,306.00	0.00
20 1911 6311 3000 3 00000 000		CD	01/19/2022	21-22 GC TUITION OCT & NOV	5,396.00	0.00
20 1911 6311 3000 3 00000 000		CD	02/16/2022	21-22 FALL SEM TUITION	2,996.25	0.00
20 1911 6311 3000 3 00000 000		CD	02/16/2022	21-22 MOVA TUITION 1/24/22	821.82	0.00
20 1911 6311 3000 3 00000 000		CD	03/16/2022	21-22 GC TUITION DEC & JAN	4,828.00	0.00
20 1911 6311 4020 3 00000 000		CD	01/19/2022	21-22 MOVA TUITION 12/22/21	653.00	0.00
20 1911 6311 4020 3 00000 000		CD	02/16/2022	21-22 FALL SEM TUITION	2,954.86	0.00
20 1921 6311 1050 3 00000 000		CD	02/16/2022	21-22 SPRING SEM TUITION	39,208.50	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	4,132.96	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	4,132.96	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	4,132.96	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	4,130.21	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	4,130.21	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	4,130.21	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	4,704.23	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	4,704.23	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	4,704.23	0.00
20 2122 6121 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	100.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	100.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	595.86	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	595.85	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	595.85	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	618.18	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	618.18	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	618.18	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	638.27	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	638.27	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	638.27	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	39.69	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	33.49	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	33.49	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	23.76	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	23.76	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	23.76	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	56.94	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	50.74	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	50.74	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	61.37	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	59.92	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	59.92	11.55
20 2122 6232 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	59.91	2.40

**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>
20 2122 6232 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	59.91	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	59.91	2.40
20 2122 6232 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	69.67	7.50
20 2122 6232 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	68.20	8.57
20 2122 6232 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	68.20	8.57
20 2122 6241 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	887.45	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	887.45	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	887.45	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	629.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	629.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	629.81	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,345.49	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,345.49	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,345.49	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	142.60	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	142.60	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	142.60	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	101.20	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	101.20	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	101.20	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	216.20	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	216.20	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	216.20	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	12.86	0.49
20 2212 6232 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	12.86	0.49
20 2212 6232 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	12.86	0.49
20 2212 6232 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	9.14	0.35
20 2212 6232 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	9.14	0.35
20 2212 6232 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	9.14	0.35
20 2212 6232 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	19.51	0.75
20 2212 6232 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	19.51	0.75
20 2212 6232 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	19.51	0.75
20 2212 6241 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	96.68	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	96.68	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	96.68	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	68.61	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	68.61	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	68.61	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	146.59	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	146.59	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2212 6241 4020 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	146.59	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	480.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	69.58	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	7.00	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	2,908.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	2,908.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	2,908.56	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	1,246.52	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	1,246.52	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	1,246.52	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	100.00	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	150.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	474.15	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	474.15	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	474.15	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	203.21	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	203.21	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	203.21	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	6.20	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	9.30	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	42.18	7.51
20 2222 6232 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	43.63	7.51
20 2222 6232 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	44.35	7.51
20 2222 6232 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	18.07	3.22
20 2222 6232 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	18.07	3.22
20 2222 6232 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	18.07	3.22
20 2222 6241 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	363.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	363.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	363.97	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	155.98	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	155.98	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	155.98	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	8,282.33	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	8,282.33	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	8,282.33	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,275.80	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,275.80	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,275.80	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	120.09	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	120.09	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	120.09	1.30
20 2321 6241 0000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	354.33	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	354.33	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	354.33	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	424.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	424.25	0.00



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2329 6111 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	424.25	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	342.58	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	342.58	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	342.58	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	142.33	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	142.33	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	142.33	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	113.86	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	113.86	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	113.86	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Salary Expense	218.23	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Salary Expense	218.23	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Salary Expense	218.23	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	72.02	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	72.02	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	72.02	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	78.03	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	78.03	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	78.03	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Deduction Expense	81.32	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Deduction Expense	81.32	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Deduction Expense	81.32	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	7.20	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	7.20	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	7.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	7.80	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	7.80	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	7.80	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	01/20/2022	PR Tax Expense	8.13	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	02/18/2022	PR Tax Expense	8.13	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	03/18/2022	PR Tax Expense	8.13	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6112 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	8,349.75	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	8,349.75	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	8,349.75	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	6,742.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	6,742.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	6,742.00	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	5,964.08	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	5,964.08	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	5,964.08	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,285.57	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,285.57	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,285.57	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,052.46	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,052.46	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,052.46	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	939.66	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	939.66	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	939.66	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	121.08	3.96
20 2411 6232 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	121.07	3.96
20 2411 6232 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	121.07	3.96
20 2411 6232 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	97.76	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	97.76	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	97.76	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	86.48	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	86.48	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	86.48	0.84
20 2411 6241 1050 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.95	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	519.82	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	6,833.33	395.96
20 3512 6111 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	6,833.33	395.96
20 3512 6111 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	6,833.33	395.96
20 3512 6121 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Salary Expense	3,440.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Salary Expense	150.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Salary Expense	200.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,148.94	65.79
20 3512 6211 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,148.94	65.79
20 3512 6211 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,148.94	65.79
20 3512 6231 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	213.28	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	9.30	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	12.40	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Tax Expense	149.22	9.16

**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>
20 3512 6232 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Tax Expense	101.52	9.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Tax Expense	102.25	9.16
20 3512 6241 4020 1 00000 000	PR Checks	PR	01/20/2022	PR Deduction Expense	1,097.60	58.09
20 3512 6241 4020 1 00000 000	PR Checks	PR	02/18/2022	PR Deduction Expense	1,097.60	58.09
20 3512 6241 4020 1 00000 000	PR Checks	PR	03/18/2022	PR Deduction Expense	1,097.60	58.09
Fund Total: 20					3,001,850.50	3,001,850.50

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	59,261.88	59,261.88
Cash Receipts Journal	832,218.43	832,218.43
General Journal	535,365.35	535,365.35
Payroll Journal	1,575,004.84	1,575,004.84
Grand Totals:	3,001,850.50	3,001,850.50

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	01/03/2022	01/03/2022 Receipts	11,786.51	0.00
30 1111		CR	01/07/2022	01/07/2022 Receipts	26,676.14	0.00
30 1111		CR	01/11/2022	01/11/2022 Receipts	335,063.47	0.00
30 1111	7	GJ	01/28/2022	REV 0122 DEBT SERVICE PAYMENT	0.00	118,880.00
30 1111	8	GJ	01/28/2022	COR 0122 DEBT SRVC PMT	0.00	118,880.00
30 1111	0122 DESE	GJ	01/28/2022	0122 DEBT SERVICE PAYMENT	118,880.00	0.00
30 1111		CR	01/31/2022	01/31/2022 Receipts	183.53	0.00
30 1111		CR	01/31/2022	01/31/2022 Receipts	143,644.51	0.00
30 1111		CR	02/08/2022	02/08/2022 Receipts	78,885.76	0.00
30 1111		CR	02/14/2022	02/14/2022 Receipts	21,217.68	0.00
30 1111		CR	02/24/2022	02/24/2022 Receipts	1,489.87	0.00
30 1111	DirDep	CD	02/24/2022	AP Direct Deposits	0.00	575,000.00
30 1111		CR	02/28/2022	02/28/2022 Receipts	188.36	0.00
30 1111	0222 DESE	GJ	02/28/2022	0222 DEBT SERVICE PAYMENT	0.00	118,880.00
30 1111	6	GJ	02/28/2022	TRANSFER GF TO DS	1,227.31	0.00
30 1111		CR	03/28/2022	03/28/2022 Receipts	188.36	0.00
30 1111	0322 DESE	GJ	03/28/2022	0322 DEBT SERVICE PAYMENT	0.00	58,725.00
30 1111		CR	03/30/2022	03/30/2022 Receipts	7,770.63	0.00
30 1111	8	GJ	03/31/2022	REV INTEREST ON DEBT SERVICE	0.00	188.36
30 1111	8	GJ	03/31/2022	COR INTEREST ON DEBT SERVICE	110.07	0.00
30 1151	0122 DESE	GJ	01/28/2022	0122 DEBT SERVICE PAYMENT	118,880.00	0.00
30 1151	7	GJ	01/28/2022	REV 0122 DEBT SERVICE PAYMENT	0.00	118,880.00
30 1151	8	GJ	01/28/2022	COR 0122 DEBT SRVC PMT	118,880.00	0.00
30 1151	3	GJ	02/28/2022	SEMI-ANNUAL DS PMT 3/1/2022	0.00	572,200.00
30 1151	0222 DESE	GJ	02/28/2022	0222 DEBT SERVICE PAYMENT	118,880.00	0.00
30 1151	0322 DESE	GJ	03/28/2022	0322 DEBT SERVICE PAYMENT	58,725.00	0.00
30 3111	6	GJ	02/28/2022	TRANSFER GF TO DS	0.00	1,227.31
30 5111 0000 000 00000	2021201076	CR	01/07/2022	DAVIESS CO CURRENT TAX DS	0.00	26,171.17
30 5111 0000 000 00000	2021201114	CR	01/11/2022	CURRENT	0.00	333,368.96
30 5111 0000 000 00000	2021202081	CR	02/08/2022	CURRENT TAXES	0.00	77,623.65
30 5111 0000 000 00000	2021202145	CR	02/14/2022	TAXES CURRENT	0.00	7,788.81
30 5111 0000 000 00000	2021203303	CR	03/30/2022	DAVIESS CO CURRENT TAX DS	0.00	1,120.34
30 5111 0000 000 00000	2021203305	CR	03/30/2022	CALDWELL CO CURRENT TAX DS	0.00	3,905.81
30 5112 0000 000 00000	2021201076	CR	01/07/2022	DAVIESS CO BACK TAX DS	0.00	504.97
30 5112 0000 000 00000	2021201114	CR	01/11/2022	PRIOR	0.00	1,694.51
30 5112 0000 000 00000	2021202081	CR	02/08/2022	PRIOR YEAR TAXES	0.00	1,262.11
30 5112 0000 000 00000	2021202145	CR	02/14/2022	TAXES PRIOR	0.00	259.12
30 5112 0000 000 00000	2021203303	CR	03/30/2022	DAVIESS CO BACK TAX DS	0.00	61.35
30 5112 0000 000 00000	2021203305	CR	03/30/2022	CALDWELL CO BACK TAX DS	0.00	826.37
30 5115 0000 000 00000	20212013113	CR	01/31/2022	M&M SURTAX	0.00	9,908.24
30 5115 0000 000 00000	2021203301	CR	03/30/2022	DAVIESS CO SURTAX DS	0.00	8.10
30 5115 0000 000 00000	2021203304	CR	03/30/2022	CALDWELL CO M & M SURTAX DS	0.00	1,596.71

**Entry File Report**

Posted by Fund Number; Entry Type Regular Entry; Processing Month 03/2022, 02/2022,  
01/2022

<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>
30 5116 0000 000 00000	2021201034	CR	01/03/2022	CORONET WINDOW	0.00	61.98
30 5116 0000 000 00000	2021201035	CR	01/03/2022	NW MO GRAIN	0.00	11,724.53
30 5141 0000 000 00000	0122-7690	CR	01/31/2022	INTEREST ON DEBT SERVICE	0.00	183.53
30 5141 0000 000 00000	2021202243	CR	02/24/2022	CALDWELL CO FINANCE INST TAX & INT	0.00	2.26
30 5141 0000 000 00000	0222-7690	CR	02/28/2022	INTEREST ON DEBT SERVICE	0.00	188.36
30 5141 0000 000 00000	0222-7690	CR	03/28/2022	INTEREST ON DEBT SERVICE	0.00	188.36
30 5141 0000 000 00000	8	GJ	03/31/2022	REV INTEREST ON DEBT SERVICE	188.36	0.00
30 5141 0000 000 00000	8	GJ	03/31/2022	COR INTEREST ON DEBT SERVICE	0.00	110.07
30 5221 0000 000 00000	20212013113	CR	01/31/2022	UTILITY TAX	0.00	133,736.27
30 5221 0000 000 00000	2021202144	CR	02/14/2022	UTILITY TAX	0.00	13,169.75
30 5221 0000 000 00000	2021202242	CR	02/24/2022	CALDWELL CO PRIVATE CAR DS	0.00	1,487.61
30 5221 0000 000 00000	2021203302	CR	03/30/2022	DAVIESS CO PRIVATE CAR DS	0.00	251.95
30 5691 0000 000 00000	8	GJ	01/28/2022	COR 0122 DEBT SRVC PMT	118,880.00	0.00
30 5691 0000 000 00000	7	GJ	01/28/2022	REV 0122 DEBT SERVICE PAYMENT	118,880.00	0.00
30 5691 0000 000 00000	7	GJ	01/28/2022	REV 0122 DEBT SERVICE PAYMENT	118,880.00	0.00
30 5691 0000 000 00000	8	GJ	01/28/2022	COR 0122 DEBT SRVC PMT	0.00	118,880.00
30 5691 0000 000 00000	0122 DESE	GJ	01/28/2022	0122 DEBT SERVICE PAYMENT	0.00	118,880.00
30 5691 0000 000 00000	0122 DESE	GJ	01/28/2022	0122 DEBT SERVICE PAYMENT	0.00	118,880.00
30 5691 0000 000 00000	0222 DESE	GJ	02/28/2022	0222 DEBT SERVICE PAYMENT	118,880.00	0.00
30 5691 0000 000 00000	0222 DESE	GJ	02/28/2022	0222 DEBT SERVICE PAYMENT	0.00	118,880.00
30 5691 0000 000 00000	0322 DESE	GJ	03/28/2022	0322 DEBT SERVICE PAYMENT	0.00	58,725.00
30 5691 0000 000 00000	0322 DESE	GJ	03/28/2022	0322 DEBT SERVICE PAYMENT	58,725.00	0.00
30 5111 6611 0000 1 00000 000		CD	02/24/2022	SEMI-ANNUAL DS PMT 3/1/2022	575,000.00	0.00
30 5111 6611 0000 1 00000 000	3	GJ	02/28/2022	SEMI-ANNUAL DS PMT 3/1/2022	550,000.00	0.00
30 5211 6621 0000 1 00000 000	3	GJ	02/28/2022	SEMI-ANNUAL DS PMT 3/1/2022	22,200.00	0.00
Fund Total: 30					2,844,310.56	2,844,310.56

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	575,000.00	575,000.00
Cash Receipts Journal	627,094.82	627,094.82
General Journal	1,642,215.74	1,642,215.74
Grand Totals:	2,844,310.56	2,844,310.56

**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: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	01/11/2022	AP Checks	0.00	84,596.00
40 1111		CR	01/21/2022	01/21/2022 Receipts	22,579.21	0.00
40 1111	Check	CD	01/25/2022	AP Checks	0.00	84,596.00
40 1111		CR	02/22/2022	02/22/2022 Receipts	22,448.61	0.00
40 1111		CR	03/09/2022	03/09/2022 Receipts	205,602.91	0.00
40 1111	DirDep	CD	03/16/2022	AP Direct Deposits	0.00	451.14
40 1111		CR	03/21/2022	03/21/2022 Receipts	22,527.98	0.00
40 5319 0000 000 00000	0122-5319	CR	01/21/2022	BASIC FORMULA CTF	0.00	22,579.21
40 5319 0000 000 00000	0222-5319	CR	02/22/2022	BASIC FORMULA CTF	0.00	22,448.61
40 5319 0000 000 00000	0322-5319	CR	03/21/2022	BASIC FORMULA CTF	0.00	22,527.98
40 5423 0000 000 42300	0322-5423	CR	03/09/2022	CRRSA ESSER II	0.00	205,602.91
40 2552 6552 0000 1 42300 000		CD	01/11/2022	1BAKGCJH7PF388341 BB FORD 7.3L GODZILLA	84,596.00	0.00
40 2552 6552 0000 1 42300 000		CD	01/25/2022	1BAKGCJH9PF388342 BB FORD 7.3L GODZILLA	84,596.00	0.00
40 2552 6552 0000 1 42300 000		CD	03/16/2022	TRAN PARTS	451.14	0.00
Fund Total: 40					442,801.85	442,801.85

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	169,643.14	169,643.14
Cash Receipts Journal	273,158.71	273,158.71
Grand Totals:	442,801.85	442,801.85

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	02/17/2021	02/17/2021 Receipts	325.00	0.00
60 1111		CR	01/03/2022	01/03/2022 Receipts	1,083.94	0.00
60 1111		CR	01/07/2022	01/07/2022 Receipts	635.00	0.00
60 1111		CR	01/11/2022	01/11/2022 Receipts	70.00	0.00
60 1111		CR	01/12/2022	01/12/2022 Receipts	473.50	0.00
60 1111		CR	01/13/2022	01/13/2022 Receipts	1,132.25	0.00
60 1111		CR	01/18/2022	01/18/2022 Receipts	554.75	0.00
60 1111		CR	01/19/2022	01/19/2022 Receipts	461.50	0.00
60 1111	Check	CD	01/19/2022	AP Checks	0.00	11,287.37
60 1111	DirDep	CD	01/19/2022	AP Direct Deposits	0.00	29.70
60 1111	AutoPay	CD	01/19/2022	AP Automatic Payments	0.00	1,302.20
60 1111	Check	CD	01/19/2022	AP Checks	0.00	1,794.88
60 1111		CD	01/19/2022	AP Prepaid Automatic Payment Total	0.00	4,307.77
60 1111	DirDep	PR	01/20/2022	PR Employee Direct Deposits	0.00	175.00
60 1111		CR	01/25/2022	01/25/2022 Receipts	379.35	0.00
60 1111		CR	01/26/2022	01/26/2022 Receipts	1,108.15	0.00
60 1111		CR	01/27/2022	01/27/2022 Receipts	643.00	0.00
60 1111		CR	01/28/2022	01/28/2022 Receipts	845.45	0.00
60 1111		CR	01/31/2022	01/31/2022 Receipts	3,623.66	0.00
60 1111		CD	01/31/2022	AP Prepaid Automatic Payment Total	0.00	1,302.20
60 1111	Check	CD	01/31/2022	AP Checks	0.00	283.24
60 1111		CD	01/31/2022	AP Prepaid Automatic Payment Total	0.00	4,307.77
60 1111	Void Check	CD	01/31/2022	Void AP Check	1,302.20	0.00
60 1111	Void Check	CD	01/31/2022	Void AP Check	4,307.77	0.00
60 1111		CR	02/03/2022	02/03/2022 Receipts	575.75	0.00
60 1111		CR	02/09/2022	02/09/2022 Receipts	1,159.00	0.00
60 1111		CR	02/09/2022	02/09/2022 Receipts	185.00	0.00
60 1111		CR	02/10/2022	02/10/2022 Receipts	860.50	0.00
60 1111		CR	02/11/2022	02/11/2022 Receipts	257.00	0.00
60 1111		CR	02/14/2022	02/14/2022 Receipts	1,206.75	0.00
60 1111		CR	02/15/2022	02/15/2022 Receipts	693.47	0.00
60 1111		CR	02/16/2022	02/16/2022 Receipts	708.50	0.00
60 1111	AutoPay	CD	02/16/2022	AP Automatic Payments	0.00	345.91
60 1111	Check	CD	02/16/2022	AP Checks	0.00	4,326.11
60 1111	DirDep	PR	02/18/2022	PR Employee Direct Deposits	0.00	30.00
60 1111		CR	02/22/2022	02/22/2022 Receipts	495.57	0.00
60 1111		CR	02/24/2022	02/24/2022 Receipts	3,609.80	0.00
60 1111	5	GJ	02/28/2022	COR SYMPATHY GIFTS	160.00	0.00
60 1111		CR	03/01/2022	03/01/2022 Receipts	692.00	0.00
60 1111		CR	03/04/2022	03/04/2022 Receipts	469.30	0.00
60 1111		CR	03/08/2022	03/08/2022 Receipts	72.50	0.00
60 1111	AutoPay	CD	03/16/2022	AP Automatic Payments	0.00	2,510.32
60 1111	Check	CD	03/16/2022	AP Checks	0.00	9,027.91
60 1111	1	GJ	03/18/2022	RECLASS SA EXPENSE	275.59	0.00
60 1111	DirDep	PR	03/18/2022	PR Employee Direct Deposits	0.00	124.45
60 1111		CR	03/22/2022	03/22/2022 Receipts	3,097.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1111	Check	CD	03/25/2022	AP Checks	0.00	192.00
60 1111		CR	03/28/2022	03/28/2022 Receipts	202.00	0.00
60 1111	4	GJ	03/30/2022	FROM BB FOR APPAREL	685.86	0.00
60 1111		CR	03/31/2022	03/31/2022 Receipts	750.00	0.00
60 3119	1	GJ	01/05/2022	SYMPATHY GIFTS	80.00	0.00
60 3119	1	GJ	02/10/2022	SYMPATHY GIFTS	80.00	0.00
60 3119	5	GJ	02/28/2022	COR SYMPATHY GIFTS	0.00	160.00
60 5179 1050 025 00000	2	GJ	03/18/2022	RECLASS TO SOFTBALL	500.00	0.00
60 5179 1050 025 00000	2021203224	CR	03/22/2022	HS BASEBALL 2/16/22	0.00	475.00
60 5179 1050 026 00000	2021203011	CR	03/01/2022	DRAMA CLUB TSHIRTS	0.00	192.00
60 5179 1050 032 00000	1	GJ	01/05/2022	SYMPATHY GIFT L CARPENTER	0.00	40.00
60 5179 1050 032 00000	1	GJ	01/05/2022	SYMPATHY GIFT B MURRELL	0.00	40.00
60 5179 1050 032 00000	1	GJ	02/10/2022	SYMPATHY GIFT A FORD/R LEE	0.00	40.00
60 5179 1050 032 00000	1	GJ	02/10/2022	SYMPATHY GIFT K CLAYPOOL	0.00	40.00
60 5179 1050 039 00000	2	GJ	03/18/2022	RECLASS TO SOFTBALL	0.00	500.00
60 5179 1050 041 00000	6	GJ	03/31/2022	SR TO VT FOR SR VIDEO CDS	0.00	210.00
60 5179 1050 047 00000	2021202095	CR	02/09/2022	LA4 DUAL ENROLLMENT	0.00	300.00
60 5179 1050 047 00000	2021202241	CR	02/24/2022	NCMC DC FALL 2021	0.00	3,304.80
60 5179 1050 053 00000	2021201071	CR	01/07/2022	JV B BB CONC 1/3/2022	0.00	485.00
60 5179 1050 053 00000	2021201181	CR	01/18/2022	JR CLASS CONC	0.00	554.75
60 5179 1050 053 00000	2021201191	CR	01/19/2022	JR CONC	0.00	461.50
60 5179 1050 053 00000	2021201252	CR	01/25/2022	JR CLASS CONC	0.00	379.35
60 5179 1050 053 00000	2021201262	CR	01/26/2022	JR CLASS CONC	0.00	787.53
60 5179 1050 053 00000	2021201271	CR	01/27/2022	JR CLASS CONC	0.00	643.00
60 5179 1050 053 00000	2021201282	CR	01/28/2022	JR CLASS CONC	0.00	845.45
60 5179 1050 053 00000	20212013110	CR	01/31/2022	JR CLASS CONC	0.00	891.75
60 5179 1050 053 00000	2021201314	CR	01/31/2022	JR CLASS CONC	0.00	477.00
60 5179 1050 053 00000	2021201312	CR	01/31/2022	JR CONC	0.00	735.35
60 5179 1050 053 00000	2021202031	CR	02/03/2022	JR CLASS CONC 2/1/2022	0.00	288.75
60 5179 1050 053 00000	2021202033	CR	02/03/2022	JR CLASS DONATION	0.00	167.00
60 5179 1050 053 00000	2021202102-2	CR	02/09/2022	INC JR CLASS CONC 2/9/22	0.00	185.00
60 5179 1050 053 00000	2021202102	CR	02/10/2022	JR CONC 2/9/2022	0.00	860.50
60 5179 1050 053 00000	2021202142	CR	02/14/2022	JR CLASSS CONC 2/11/2022	0.00	831.50
60 5179 1050 053 00000	2021202162	CR	02/16/2022	JR CLASS CONC 2/15/22	0.00	708.50
60 5179 1050 053 00000	2021202222	CR	02/22/2022	JR CLASS CONC 2/21/22	0.00	495.57
60 5179 1050 053 00000	2021203081	CR	03/08/2022	JR CLASS - AK	0.00	72.50
60 5179 1050 054 00000	2021201075	CR	01/07/2022	HAMILTON BOOSTER CLUB	0.00	50.00
60 5179 1050 062 00000	2021201033	CR	01/03/2022	FFA REIMB NAT CONV	0.00	1,083.94
60 5179 1050 062 00000	2021201264	CR	01/26/2022	FFA	0.00	295.62
60 5179 1050 062 00000	2021201183	CR	01/31/2022	FFA SH BUS	0.00	1,379.56
60 5179 1050 062 00000	2021203012	CR	03/01/2022	WRESTLING	0.00	500.00
60 5179 1050 062 00000	2021203317	CR	03/31/2022	FFA COFFEE BUS SPONSORS	0.00	750.00
60 5179 1050 063 00000	5	GJ	03/31/2022	FB CONC STAND DISTRIBUTION	0.00	1,091.54
60 5179 1050 065 00000	2021201122	CR	01/12/2022	YB AD SALES	0.00	453.50
60 5179 1050 065 00000	2021202244	CR	02/24/2022	HS YEARBOOK AD SALES 2/18/22	0.00	305.00
60 5179 1050 065 00000	2021203281	CR	03/28/2022	HS YEARBOOK	0.00	202.00



Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 067 00000	2021202152	CR	02/15/2022	VARSITY CHEER	0.00	494.22
60 5179 1050 067 00000	2021203044	CR	03/04/2022	NATALIE WEST CHEER BILL	0.00	469.30
60 5179 1050 067 00000	5	GJ	03/31/2022	FB CONC STAND DISTRIBUTION	0.00	1,091.54
60 5179 1050 069 00000	2021201113	CR	01/11/2022	CB DEPOSIT	0.00	25.00
60 5179 1050 069 00000	2021201265	CR	01/26/2022	CB DEPOSIT	0.00	25.00
60 5179 1050 076 00000	2021201121	CR	01/12/2022	FBLA DUES	0.00	20.00
60 5179 1050 085 00000	2021202141	CR	02/14/2022	HS STU CO 2/12/22 DANCE ADM	0.00	375.25
60 5179 1050 089 00000	5	GJ	01/05/2022	19 TSHIRTS TO HORNET HOUSE	0.00	218.50
60 5179 1050 089 00000	2021201131	CR	01/13/2022	PHS HH	0.00	1,132.25
60 5179 1050 089 00000	2021202094	CR	02/09/2022	HORNET HOUSE	0.00	859.00
60 5179 1050 089 00000	2021202111	CR	02/11/2022	PHS HORNET HOUSE	0.00	257.00
60 5179 1050 089 00000	2021203223	CR	03/22/2022	PHS HORNET HOUSE	0.00	928.00
60 5179 1050 089 00000	2021203225	CR	03/22/2022	PHS HORNET HOUSE 3/18/22	0.00	1,130.00
60 5179 1050 095 00000	4	GJ	03/30/2022	FROM BB FOR APPAREL	0.00	685.86
60 5179 1050 095 00000	5	GJ	03/31/2022	FB CONC STAND DISTRIBUTION	0.00	1,091.54
60 5179 1050 099 00000	2021202173	CR	02/17/2021	PHS CHOIR SHIRT ORDERS	0.00	275.00
60 5179 3000 080 00000	13	GJ	02/28/2022	FB CONC TO MS STU CO	0.00	618.75
60 5179 3000 081 00000	2021202171	CR	02/17/2021	CLINE MEMORIAL	0.00	50.00
60 5179 3000 081 00000	2021201112	CR	01/11/2022	CC MEMORIAL	0.00	45.00
60 5179 3000 081 00000	2021201317	CR	01/31/2022	CLINE MEMORIAL	0.00	140.00
60 5179 3000 081 00000	2021202036	CR	02/03/2022	CC MEMORIAL	0.00	120.00
60 5179 4020 045 00000	2021201073	CR	01/07/2022	HES STEERING BKPK BUDDIES DONATION	0.00	100.00
60 5179 4020 045 00000	2021202151	CR	02/15/2022	DONATION	0.00	199.25
60 5179 4020 045 00000	2021203222	CR	03/22/2022	HES STEER COMM - 4TH FT	0.00	564.00
60 1411 6411 1050 1 00000 026		CD	01/19/2022	DRAMA CLUB SCRIPTS	33.50	0.00
60 1411 6411 1050 1 00000 026		CD	02/16/2022	20 SCRIPTS/1 DIRECTOR BOOK	200.50	0.00
60 1411 6411 1050 1 00000 026		CD	03/25/2022	DRAMA CLUB APPAREL	192.00	0.00
60 1411 6411 1050 1 00000 027		CD	01/19/2022	BOOK CLUB SUPPLIES	82.05	0.00
60 1411 6411 1050 1 00000 051	6	GJ	03/31/2022	SR TO VT FOR SR VIDEO CDS	210.00	0.00
60 1411 6411 1050 1 00000 053		CD	01/19/2022	JR CLASS SUPPLIES	893.87	0.00
60 1411 6411 1050 1 00000 053		CD	02/16/2022	JR CLASS SUPPLIES	1,045.67	0.00
60 1411 6411 1050 1 00000 053		CD	02/16/2022	JR CLASS CONC	325.55	0.00
60 1411 6411 1050 1 00000 053		CD *	02/16/2022	Correction: JR CLASS CONCESSIONS	692.69	0.00
60 1411 6411 1050 1 00000 053		CD	03/16/2022	JR CLASS SUPPLIES	409.76	0.00
60 1411 6411 1050 1 00000 053		CD	03/16/2022	22 PROM CATERING	475.00	0.00
60 1411 6411 1050 1 00000 053		CD	03/16/2022	SA DONATION JR CLASS TO JR PARENTS	75.00	0.00
60 1411 6411 1050 1 00000 053		CD	03/16/2022	22 PROM	2,040.00	0.00
60 1411 6411 1050 1 00000 053		CD	03/16/2022	22 PROM DJ	599.00	0.00
60 1411 6411 1050 1 00000 062		CD	01/19/2022	2022 GREENHAND CONF	25.00	0.00
60 1411 6411 1050 1 00000 062		CD	01/19/2022	15 NATL FFA CONV REG & RODEO TICKETS	1,125.00	0.00
60 1411 6411 1050 1 00000 062		CD	02/16/2022	FFA ATTIRE	674.00	0.00
60 1411 6411 1050 1 00000 062		CD	02/16/2022	FFA FUNDRAISER ITEMS	112.00	0.00
60 1411 6411 1050 1 00000 062		CD	03/16/2022	25 FFA JACKETS	1,513.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1411 6411 1050 1 00000 085		CD	01/19/2022	HS STU CO SUPPLIES	84.67	0.00
60 1411 6411 1050 1 00000 085		CD	01/19/2022	HOCO SHIRTS	3,470.44	0.00
60 1411 6411 1050 1 00000 085		CD	01/19/2022	HOCO FLOWERS	262.00	0.00
60 1411 6411 1050 1 00000 085		CD	01/19/2022	DJ - WINTER SPORTS DANCE	599.00	0.00
60 1411 6411 1050 1 00000 085		CD	02/16/2022	HOCO SHIRTS	27.71	0.00
60 1411 6411 1050 1 00000 085		CD	02/16/2022	HS STU CO SUPPLIES	27.61	0.00
60 1411 6411 1050 1 00000 085		CD	03/16/2022	FLOWERS 22 COURTWARM	190.00	0.00
60 1411 6411 1050 1 00000 085	PR Checks	PR	03/18/2022	PR Salary Expense	40.09	0.00
60 1411 6411 1050 1 00000 089		CD	02/16/2022	HH SHIRTS	742.49	0.00
60 1411 6411 1050 1 00000 089		CD	03/16/2022	DONATION FROM PHS HORNET HOUSE	1,200.00	0.00
60 1411 6411 1050 1 00000 089		CD	03/16/2022	VINYL SHEETS	718.72	0.00
60 1411 6411 1050 1 00000 095		CD	01/19/2022	BAND APPAREL	685.86	0.00
60 1411 6411 1050 1 00000 095		CD	02/16/2022	BAND SUPPLIES	18.99	0.00
60 1411 6411 1050 1 00000 095		CD	02/16/2022	TUBA REPAIR	350.00	0.00
60 1411 6411 1050 1 00000 095		CD	03/16/2022	MEMBERSHIP DUES	75.00	0.00
60 1411 6411 1050 1 00000 095		CD	03/16/2022	BAND TSHIRTS	343.27	0.00
60 1411 6411 1050 1 00000 095		CD	03/16/2022	BAND REPAIR AND SUPPLIES	401.10	0.00
60 1411 6411 1050 1 00000 099		CD	03/16/2022	CHOIR SHIRTS	286.75	0.00
60 1411 6411 3000 1 00000 080		CD	01/19/2022	MS STU CO SUPPLIES	61.22	0.00
60 1411 6411 3000 1 00000 080		CD	01/19/2022	MS STU CO CHRISTMAS	182.61	0.00
60 1411 6411 3000 1 00000 080	Void Check	CD	01/31/2022	MS STU CO CHRISTMAS	0.00	182.61
60 1411 6411 3000 1 00000 080		CD	01/31/2022	MS STU CO CHRISTMAS	182.61	0.00
60 1421 6411 1050 1 00000 037		CD	01/19/2022	CC APPAREL	213.65	0.00
60 1421 6411 1050 1 00000 061		CD	01/19/2022	WRESTLING SINGLETs- FUNDRAISER	500.00	0.00
60 1421 6411 1050 1 00000 061		CD	03/16/2022	2 WR SINGLETs	112.00	0.00
60 1421 6411 1050 1 00000 063	5	GJ	01/05/2022	19 TSHIRTS TO HORNET HOUSE	218.50	0.00
60 1421 6411 1050 1 00000 063		CD	01/19/2022	HS G BB SWEATS	1,501.00	0.00
60 1421 6411 1050 1 00000 063		CD	02/16/2022	BB SHOOTER SHIRTS	341.61	0.00
60 1421 6411 1050 1 00000 067		CD	01/19/2022	ES CHEER SHIRTS	634.11	0.00
60 1421 6411 1050 1 00000 067		CD	01/19/2022	SR NIGHT FLOWERS	20.00	0.00
60 1421 6411 1050 1 00000 067		CD	01/19/2022	BODYLINER	83.45	0.00
60 1421 6411 1050 1 00000 067		CD	03/16/2022	HS CHEER SUPPLIES	38.42	0.00
60 1421 6411 1050 1 00000 075		CD	01/19/2022	BASKETBALL APPAREL	356.11	0.00
60 1421 6411 1050 1 00000 088		CD	02/16/2022	DANCE SUPPLIES	20.36	0.00
60 1421 6411 1050 1 00000 088		CD	03/16/2022	DANCE SUPPLIES	51.32	0.00
60 1421 6411 1050 1 00000 761		CD	03/16/2022	WRESTLING TSHIRTS	413.96	0.00
60 1421 6411 1050 1 00000 800	1	GJ	03/18/2022	RECLASS SA EXPENSE	0.00	275.59
60 1491 6411 0000 1 00000 078		CD	01/19/2022	TEACHER RETENTION GRANT	3,300.00	0.00
60 1491 6411 0000 1 00000 078		CD	01/19/2022	GROW YOUR OWN GRANT	97.77	0.00
60 1491 6411 0000 1 00000 078		CD	01/19/2022	CTE GRANT SUPPLIES	319.56	0.00
60 1491 6411 0000 1 00000 078		CD	01/19/2022	MISC SUPPLIES	23.32	0.00
60 1491 6411 0000 1 00000 078		CD	01/19/2022	G BB TSHIRTS	415.00	0.00
60 1491 6411 0000 1 00000 078		CD	01/19/2022	WRESTLING SINGLETs- YOUTH	500.00	0.00
60 1491 6411 0000 1 00000 078		CD	01/31/2022	CTE GRANT SUPPLIES	319.56	0.00
60 1491 6411 0000 1 00000 078	Void Check	CD	01/31/2022	GROW YOUR OWN GRANT	0.00	97.77
60 1491 6411 0000 1 00000 078	Void Check	CD	01/31/2022	CTE GRANT SUPPLIES	0.00	319.56

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 0000 1 00000 078	Void Check	CD	01/31/2022	TEACHER RETENTION GRANT	0.00	3,300.00
60 1491 6411 0000 1 00000 078		CD	01/31/2022	TEACHER RETENTION GRANT	3,300.00	0.00
60 1491 6411 0000 1 00000 078		CD	01/31/2022	GROW YOUR OWN GRANT	97.77	0.00
60 1491 6411 0000 1 00000 078		CD	01/31/2022	4 QTR 2021 BALANCE DUE	283.24	0.00
60 1491 6411 0000 1 00000 078		CD	02/16/2022	GYO SUPPLIES	20.84	0.00
60 1491 6411 0000 1 00000 078		CD	03/16/2022	MRTF CROOM GRANT	500.00	0.00
60 1491 6411 0000 1 00000 078		CD	03/16/2022	TRG SUPPLIES	1,046.45	0.00
60 1491 6411 1050 1 00000 047		CD	01/19/2022	DUAL CREDIT - FREE/LIBERTY/MLK	519.82	0.00
60 1491 6411 1050 1 00000 047		CD	01/19/2022	DC STATISTICS - INSTRUCTOR	29.70	0.00
60 1491 6411 1050 1 00000 047		CD	01/31/2022	DC - FREE/LIBERTY/MLK	519.82	0.00
60 1491 6411 1050 1 00000 047	Void Check	CD	01/31/2022	DUAL CREDIT - FREE/LIBERTY/MLK	0.00	519.82
60 1491 6411 1050 1 00000 047		CD	02/16/2022	24 ACCUPLACER UNITS	72.00	0.00
60 1491 6411 1050 1 00000 047		CD	03/16/2022	DUAL CR - LA	104.97	0.00
60 1491 6411 1050 1 00000 047		CD	03/16/2022	DC SUPPLIES - LA	202.41	0.00
60 1491 6411 1050 1 00000 047	PR Checks	PR	03/18/2022	PR Salary Expense	30.00	0.00
60 1491 6411 1050 1 00000 069		CD	01/19/2022	TECH REPAIRS	649.75	0.00
60 1491 6411 1050 1 00000 093	PR Checks	PR	01/20/2022	PR Salary Expense	175.00	0.00
60 1491 6411 1050 1 00000 093		CD	02/16/2022	JR CLASS CONCESSIONS	692.69	0.00
60 1491 6411 1050 1 00000 093		CD *	02/16/2022	Reversal: JR CLASS CONCESSIONS	0.00	692.69
60 1491 6411 1050 1 00000 093	13	GJ	02/28/2022	FB CONC TO MS STU CO	618.75	0.00
60 1491 6411 1050 1 00000 093	4	GJ	02/28/2022	COR PMT TO EQUIP REPLACEMENT	50.00	0.00
60 1491 6411 1050 1 00000 093	5	GJ	03/31/2022	FB CONC STAND DISTRIBUTION	3,274.62	0.00
60 1491 6411 1050 1 00000 098	4	GJ	02/28/2022	COR PMT TO EQUIP REPLACEMENT	0.00	50.00
60 1491 6411 3000 1 00000 081		CD	01/19/2022	RD MEMORIAL T & C	462.82	0.00
60 1491 6411 3000 1 00000 081	Void Check	CD	01/31/2022	RD MEMORIAL T & C	0.00	462.82
60 1491 6411 3000 1 00000 081		CD	01/31/2022	RD MEMORIAL T & C	462.82	0.00
60 1491 6411 4020 1 00000 033	PR Checks	PR	02/18/2022	PR Salary Expense	30.00	0.00
60 1491 6411 4020 1 00000 033	PR Checks	PR	03/18/2022	PR Salary Expense	54.36	0.00
60 1491 6411 4020 1 00000 045		CD	01/19/2022	ES STEER SUPPLIES	727.39	0.00
60 1491 6411 4020 1 00000 045		CD	01/19/2022	ES STEER PIZZA 12/20-21/21	763.25	0.00
60 1491 6411 4020 1 00000 045		CD	01/19/2022	BACKPACK BUDDIES DONATION	100.00	0.00
60 1491 6411 4020 1 00000 045	Void Check	CD	01/31/2022	ES STEER SUPPLIES	0.00	727.39
60 1491 6411 4020 1 00000 045		CD	01/31/2022	ES STEER SUPPLIES	727.39	0.00
60 1491 6411 4020 1 00000 045		CD	03/16/2022	ES STEER COMM SUPPLIES	31.96	0.00
60 1491 6411 4020 1 00000 045		CD	03/16/2022	STEER COMM SUPPLIES	710.14	0.00
Fund Total: 60					80,172.50	80,172.50

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	47,320.04	47,320.04
Cash Receipts Journal	26,369.69	26,369.69
General Journal	6,153.32	6,153.32
Payroll Journal	329.45	329.45
Grand Totals:	80,172.50	80,172.50

**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>
					9,678,718.97	9,678,718.97

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,243,594.04	1,243,594.04
Cash Receipts Journal	4,215,114.25	4,215,114.25
General Journal	2,193,988.43	2,193,988.43
Payroll Journal	2,026,022.25	2,026,022.25
Grand Totals:	9,678,718.97	9,678,718.97

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	3,309,583.56	3,309,583.56
20 TEACHERS FUND	3,001,850.50	3,001,850.50
30 DEBT SERVICE FUND	2,844,310.56	2,844,310.56
40 CAPITAL PROJECTS FUND	442,801.85	442,801.85
60 STUDENT ACTIVITY/TRUST FUND	80,172.50	80,172.50
Grand Totals:	9,678,718.97	9,678,718.97