

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	07/29/2021	07/29/2021 Receipts	13,068.68	0.00
10 1111	20223072912	CR	07/29/2021	COR FI TAX INT	0.00	2.26
10 1111		CR	07/08/2022	07/08/2022 Receipts	0.00	0.50
10 1111	0722 UHC	GJ	07/11/2022	UHC RETIREE FEES	180.00	0.00
10 1111		CR	07/15/2022	07/15/2022 Receipts	58,643.48	0.00
10 1111	PR Void	PR	07/15/2022	* Void PR Employee Direct Deposits	20.95	0.00
10 1111	PR Void	PR	07/15/2022	*Void PR Payee Cash	1,464.19	0.00
10 1111	PR Void	PR	07/15/2022	*Void PR Payee Cash	18.95	0.00
10 1111	DirDep	PR	07/20/2022	PR Employee Direct Deposits	0.00	20.70
10 1111	AutoPay	PR	07/20/2022	PR Payee Automatic Payments	0.00	1,483.39
10 1111	DirDep	PR	07/20/2022	PR Employee Direct Deposits	0.00	7,509.13
10 1111	AutoPay	PR	07/20/2022	PR Payee Automatic Payments	0.00	5,577.34
10 1111	DirDep	PR	07/20/2022	PR Payee Direct Deposits	0.00	179.04
10 1111	1	GJ	07/20/2022	1 GC BOE APP	0.00	25.00
10 1111		CR	07/21/2022	07/21/2022 Receipts	6,410.00	0.00
10 1111	AutoPay	CD	07/21/2022	AP Automatic Payments	0.00	1,686.25
10 1111	Check	CD	07/21/2022	AP Checks	0.00	50,091.87
10 1111	DirDep	CD	07/21/2022	AP Direct Deposits	0.00	15,282.71
10 1111	Check	CD	07/29/2022	AP Checks	0.00	225.00
10 1111	Check	CD	07/29/2022	AP Checks	0.00	74.40
10 1111		CR	07/31/2022	07/31/2022 Receipts	4,807.61	0.00
10 1111	5	GJ	08/01/2022	RECORD APR-JUN UHC NON ELG	0.00	138.05
10 1111	4	GJ	08/04/2022	HS/MS ATT HOTSPOT EXP	0.00	2,810.04
10 1111	2	GJ	08/09/2022	9 GCS BOE APP	0.00	225.00
10 1111	Check	CD	08/09/2022	AP Checks	0.00	3,228.00
10 1111	Check	CD	08/10/2022	AP Checks	0.00	2,210.00
10 1111	0822 UHC	GJ	08/10/2022	UHC RETIREE FEES	108.00	0.00
10 1111	AutoPay	CD	08/18/2022	AP Automatic Payments	0.00	17,485.65
10 1111	Check	CD	08/18/2022	AP Checks	0.00	76,872.58
10 1111	DirDep	CD	08/18/2022	AP Direct Deposits	0.00	19,108.24
10 1111	DirDep	PR	08/19/2022	PR Employee Direct Deposits	0.00	30,684.33
10 1111	AutoPay	PR	08/19/2022	PR Payee Automatic Payments	0.00	18,078.04
10 1111	DirDep	PR	08/19/2022	PR Payee Direct Deposits	0.00	758.97
10 1111		CR	08/22/2022	08/22/2022 Receipts	100.00	0.00
10 1111		CR	08/22/2022	08/22/2022 Receipts	6,410.00	0.00
10 1111	1	GJ	08/25/2022	SYMPATHY GIFT TH & TR	0.00	80.00
10 1111		CR	08/30/2022	08/30/2022 Receipts	1,027.14	237.77
10 1111	Check	CD	08/30/2022	AP Checks	0.00	710.00
10 1111		CD	08/31/2022	AP Prepaid Automatic Payment Total	0.00	140.00
10 1111		CR	08/31/2022	08/31/2022 Receipts	13,543.45	0.00
10 1111		CR	08/31/2022	08/31/2022 Receipts	6,620.42	0.00
10 1111	6	GJ	08/31/2022	REV TEMP HS SUPPLY ENTRY	95.00	0.00
10 1111	10	GJ	08/31/2022	COR AMEREN OVERPMT	255.42	0.00
10 1111		CR	09/01/2022	09/01/2022 Receipts	431.00	0.00
10 1111		CR	09/02/2022	09/02/2022 Receipts	2,012.00	0.00
10 1111	Check	CD	09/06/2022	AP Checks	0.00	2,580.00

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10 1111		CR	09/07/2022	09/07/2022 Receipts	668.00	0.00
10 1111		CR	09/08/2022	09/08/2022 Receipts	228.00	0.00
10 1111		CR	09/09/2022	09/09/2022 Receipts	840.00	0.00
10 1111		CD	09/09/2022	AP Prepaid Automatic Payment Total	0.00	115.00
10 1111	Check	CD	09/12/2022	AP Checks	0.00	2,250.00
10 1111	Check	CD	09/12/2022	AP Checks	0.00	50.00
10 1111		CR	09/12/2022	09/12/2022 Receipts	1,501.00	0.00
10 1111	0922 UHC	GJ	09/12/2022	UHC RETIREE FEES	112.50	0.00
10 1111		CR	09/13/2022	09/13/2022 Receipts	606.00	0.00
10 1111		CR	09/14/2022	09/14/2022 Receipts	161.00	0.00
10 1111		CR	09/16/2022	09/16/2022 Receipts	430.00	0.00
10 1111		CR	09/16/2022	09/16/2022 Receipts	6,991.33	0.00
10 1111		CR	09/19/2022	09/19/2022 Receipts	8,141.37	0.00
10 1111	Check	CD	09/19/2022	AP Checks	0.00	1,750.00
10 1111	DirDep	CD	09/19/2022	AP Direct Deposits	0.00	4,224.95
10 1111	Check	PR	09/20/2022	PR Employee Checks	0.00	761.17
10 1111	AutoPay	PR	09/20/2022	PR Payee Automatic Payments	0.00	312.61
10 1111	Check	PR	09/20/2022	PR Payee Checks	0.00	30.00
10 1111	DirDep	PR	09/20/2022	PR Employee Direct Deposits	0.00	68,899.92
10 1111	AutoPay	PR	09/20/2022	PR Payee Automatic Payments	0.00	46,190.85
10 1111	Check	PR	09/20/2022	PR Payee Checks	0.00	30.00
10 1111	DirDep	PR	09/20/2022	PR Payee Direct Deposits	0.00	1,824.28
10 1111	PR Void	PR	09/20/2022	*Void PR Payee Cash	30.00	0.00
10 1111	PR Void	PR	09/20/2022	*Void PR Payee Cash	186.51	0.00
10 1111		CR	09/21/2022	09/21/2022 Receipts	6,409.00	0.00
10 1111		CR	09/21/2022	09/21/2022 Receipts	5,231.67	207.00
10 1111	AutoPay	CD	09/21/2022	AP Automatic Payments	0.00	22,047.99
10 1111	Check	CD	09/21/2022	AP Checks	0.00	101,447.81
10 1111	2	GJ	09/22/2022	RECLASS SA TO SCH HS FB	0.00	75.00
10 1111	Check	CD	09/26/2022	AP Checks	0.00	3,590.76
10 1111		CR	09/26/2022	09/26/2022 Receipts	10,973.31	0.00
10 1111	3	GJ	09/28/2022	RECLASS ES/MS SOFTWARE ARP EXP	0.00	500.00
10 1111	5	GJ	09/29/2022	BOND ACCT TO GF FOR NEW BLDG EXP AUG 22	501,895.00	0.00
10 1111	6	GJ	09/29/2022	SAME DAY WIRE TRANSFER FEE	0.00	5.00
10 1111		CR	09/29/2022	09/29/2022 Receipts	85.00	0.00
10 1111		CR	09/30/2022	09/30/2022 Receipts	5,944.22	0.00
10 1111		CR	09/30/2022	09/30/2022 Receipts	7,744.49	0.00
10 1111	4	GJ	09/30/2022	RECLASS TITLE I EXPENSE	0.00	7,400.50
10 2151	PR Void	PR	07/15/2022	* Void PR Tax Payable	2.70	0.00
10 2151	PR Checks	PR	07/20/2022	PR Payee Payable	692.87	0.00
10 2151	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	2.92
10 2151	PR Checks	PR	07/20/2022	PR Payee Payable	0.22	0.00
10 2151	PR Checks	PR	07/20/2022	PR Tax Payable	109.34	802.21
10 2151	PR Checks	PR	08/19/2022	PR Payee Payable	1,742.87	0.00
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	222.95	1,965.82
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	452.80	3,958.53

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10 2151	PR Checks	PR	09/20/2022	PR Payee Payable	3,505.73	0.00
10 2152	PR Checks	PR	07/20/2022	PR Tax Payable	69.46	1,301.00
10 2152	PR Checks	PR	07/20/2022	PR Payee Payable	1,231.54	0.00
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	157.40	4,850.66
10 2152	PR Checks	PR	08/19/2022	PR Payee Payable	4,693.26	0.00
10 2152	PR Checks	PR	09/20/2022	PR Payee Payable	10,281.04	0.00
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	772.14	11,053.18
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	102.20
10 2152	PR Checks	PR	09/20/2022	PR Payee Payable	102.20	0.00
10 2153	PR Void	PR	07/15/2022	* Void PR Tax Payable	0.72	0.00
10 2153	PR Checks	PR	07/20/2022	PR Payee Payable	290.94	0.00
10 2153	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	0.72
10 2153	PR Checks	PR	07/20/2022	PR Tax Payable	16.14	307.08
10 2153	PR Checks	PR	08/19/2022	PR Payee Payable	1,100.56	0.00
10 2153	PR Checks	PR	08/19/2022	PR Tax Payable	36.74	1,137.30
10 2153	PR Checks	PR	09/20/2022	PR Payee Payable	23.90	0.00
10 2153	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	23.90
10 2153	PR Checks	PR	09/20/2022	PR Tax Payable	180.58	2,592.32
10 2153	PR Checks	PR	09/20/2022	PR Payee Payable	2,411.74	0.00
10 2155	PR Void	PR	07/15/2022	* Void PR Tax Payable	0.99	0.00
10 2155	PR Checks	PR	07/20/2022	PR Payee Payable	271.37	0.00
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	1.02
10 2155	PR Checks	PR	07/20/2022	PR Payee Payable	0.03	0.00
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	40.56	311.93
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	87.82	706.21
10 2155	PR Checks	PR	08/19/2022	PR Payee Payable	618.39	0.00
10 2155	PR Checks	PR	09/20/2022	PR Payee Payable	1,417.31	0.00
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	183.41	1,600.72
10 2156	PR Void	PR	07/15/2022	*Void PR Payee Payable	0.00	1,419.89
10 2156	PR Checks	PR	07/20/2022	PR Payee Payable	1,419.89	0.00
10 2156	PR Checks	PR	07/20/2022	PR Payee Payable	1,419.89	0.00
10 2156	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	1,419.89
10 2156	PR Checks	PR	08/19/2022	PR Payee Payable	4,373.93	0.00
10 2156	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	4,373.93
10 2156	PR Checks	PR	09/20/2022	PR Payee Payable	14,583.48	0.00
10 2156	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	14,583.48
10 2159	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	1,581.26
10 2159	PR Checks	PR	07/20/2022	PR Payee Payable	1,581.26	0.00
10 2159	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	4,557.04
10 2159	PR Checks	PR	08/19/2022	PR Payee Payable	4,557.04	0.00
10 2159	PR Checks	PR	09/20/2022	PR Deduction Payable	1.00	11,785.99
10 2159	PR Checks	PR	09/20/2022	PR Payee Payable	11,784.99	0.00
10 2161	PR Void	PR	07/15/2022	*Void PR Payee Payable	0.00	44.30
10 2161	PR Void	PR	07/15/2022	*Void PR Payee Payable	0.00	18.95
10 2161	PR Checks	PR	07/20/2022	PR Payee Payable	63.25	0.00
10 2161	PR Checks	PR	07/20/2022	PR Payee Payable	268.51	0.00
10 2161	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	268.51
10 2161	PR Checks	PR	08/19/2022	PR Payee Payable	1,550.96	0.00
10 2161	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	1,550.96

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10 2161	PR Checks	PR	09/20/2022	PR Payee Payable	3,565.84	0.00
10 2161	PR Checks	PR	09/20/2022	PR Deduction Payable	0.55	3,566.39
10 2161	PR Void	PR	09/20/2022	*Void PR Payee Payable	0.00	186.51
10 2161	PR Void	PR	09/20/2022	*Void PR Payee Payable	0.00	30.00
10 2161	PR Checks	PR	09/20/2022	PR Payee Payable	216.51	0.00
10 2162	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	200.00
10 2162	PR Checks	PR	08/19/2022	PR Payee Payable	200.00	0.00
10 2162	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	495.00
10 2162	PR Checks	PR	09/20/2022	PR Payee Payable	495.00	0.00
10 3119	5	GJ	09/29/2022	BOND ACCT TO GF FOR NEW BLDG EXP AUG 22	0.00	501,895.00
10 5112 0000 000 00000	20223072912	CR	07/29/2021	CALDWELL CO BACK TAX GF	0.00	11,333.78
10 5112 0000 000 00000	20223072913	CR	07/29/2021	DAVIESS CO BACK TAX GF	0.00	1,074.50
10 5112 0000 000 00000	2022308313	CR	08/31/2022	DAVIESS CO BACK TAX GF	0.00	493.43
10 5112 0000 000 00000	2022308314	CR	08/31/2022	CALDWELL CO BACK TAX GF	0.00	5,043.92
10 5141 0000 000 00000	2022307294	CR	07/29/2021	14460 INT ON N MARSH CD	0.00	8.73
10 5141 0000 000 00000	0722-1751	CR	07/31/2022	INTEREST ON PUBLIC USE	0.00	4,807.61
10 5141 0000 000 00000	0822-1751	CR	08/31/2022	INTEREST ON PUBLIC USE	0.00	6,620.42
10 5141 0000 000 00000	0922-1751	CR	09/30/2022	INTEREST ON PUBLIC USE	0.00	7,744.49
10 5151 0000 000 00000	2022307298	CR	07/29/2021	LUNCH COLLECTION BS	0.00	556.68
10 5151 0000 000 00000	20223072910	CR	07/29/2021	LUNCH COLLECTION TW	0.00	27.04
10 5151 0000 000 00000	20223083012	CR	08/30/2022	MS LUNCH K BEAN	0.00	29.60
10 5151 0000 000 00000	2022308307	CR	08/30/2022	HS LUNCH T THOMPSON	0.00	51.75
10 5151 0000 000 00000	0822 ES LUNC	CR	08/31/2022	AUGUST 2022 ES BREAK/LUNCH	0.00	3,408.00
10 5151 0000 000 00000	0822 HS LUNC	CR	08/31/2022	AUGUST 2022 HS BREAK/LUNCH	0.00	4,383.10
10 5151 0000 000 00000	202230916PP	CR	09/16/2022	ONLINE LUNCH PMTS PP TO GF	0.00	6,991.33
10 5151 0000 000 00000	2022309213	CR	09/21/2022	LUNCH DEP - DONATION LRWCF	0.00	4,686.02
10 5151 0000 000 00000	0922 ES LUNC	CR	09/30/2022	SEPTEMBER 2022 ES BREAK/LUNCH	0.00	1,807.07
10 5151 0000 000 00000	0922 HS LUNC	CR	09/30/2022	SEPTEMBER 2022 HS BREAK/LUNCH	0.00	2,869.15
10 5171 1050 728 00000	2022309021	CR	09/01/2022	HS SB & VB GATE 8/30/22	0.00	215.50
10 5171 1050 728 00000	2022309081	CR	09/08/2022	HS VB GATE 9/7/22	0.00	228.00
10 5171 1050 728 00000	2022309137	CR	09/13/2022	JV FB & HS VB GATE 9/12/22	0.00	303.00
10 5171 1050 728 00000	2022309273	CR	09/30/2022	HS SB & VB, MS VB GATE 9/27/22	0.00	111.67
10 5171 1050 728 00000	2022309302	CR	09/30/2022	HS VB & MS FB GATE 9/29/22	0.00	179.50
10 5171 1050 738 00000	2022309122	CR	09/12/2022	HS FB GATE 9/9/22	0.00	1,501.00
10 5171 1050 738 00000	2022309137	CR	09/13/2022	JV FB & HS VB GATE 9/12/22	0.00	303.00
10 5171 1050 738 00000	2022309271	CR	09/30/2022	JV FB & MS SB GATE 9/26/22	0.00	238.00
10 5171 1050 800 00000	2022309021	CR	09/01/2022	HS SB & VB GATE 8/30/22	0.00	215.50
10 5171 1050 800 00000	2022309022	CR	09/02/2022	HS SB GATE 9/1/22	0.00	92.00
10 5171 1050 800 00000	2022309071	CR	09/07/2022	MS SB, HS SB & MS VB GATE 9/6/22	0.00	151.00
10 5171 1050 800 00000	2022309091	CR	09/09/2022	MS FB, SB, VB & HS SB GATE 9/8/22	0.00	210.00
10 5171 1050 800 00000	2022309201	CR	09/21/2022	HS & MS SB GATE 9/19/22	0.00	121.50
10 5171 1050 800 00000	2022309211	CR	09/21/2022	HS SB GATE 9/20/22	0.00	53.00

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10 5171 1050 800 00000	2022309304	CR	09/30/2022	HS SB GATE 9/22/22	0.00	98.00
10 5171 1050 800 00000	2022309273	CR	09/30/2022	HS SB & VB, MS VB GATE 9/27/22	0.00	111.67
10 5171 3000 728 00000	2022309071	CR	09/07/2022	MS SB, HS SB & MS VB GATE 9/6/22	0.00	151.00
10 5171 3000 728 00000	2022309091	CR	09/09/2022	MS FB, SB, VB & HS SB GATE 9/8/22	0.00	210.00
10 5171 3000 728 00000	2022309143	CR	09/14/2022	MS VB GATE 9/13/22	0.00	161.00
10 5171 3000 728 00000	2022309192	CR	09/21/2022	MS SB & VB GATE 9/15/22	0.00	117.50
10 5171 3000 728 00000	2022309273	CR	09/30/2022	HS SB & VB, MS VB GATE 9/27/22	0.00	111.66
10 5171 3000 738 00000	2022309091	CR	09/09/2022	MS FB, SB, VB & HS SB GATE 9/8/22	0.00	210.00
10 5171 3000 738 00000	2022309302	CR	09/30/2022	HS VB & MS FB GATE 9/29/22	0.00	179.50
10 5171 3000 800 00000	2022309071	CR	09/07/2022	MS SB, HS SB & MS VB GATE 9/6/22	0.00	151.00
10 5171 3000 800 00000	2022309091	CR	09/09/2022	MS FB, SB, VB & HS SB GATE 9/8/22	0.00	210.00
10 5171 3000 800 00000	2022309192	CR	09/21/2022	MS SB & VB GATE 9/15/22	0.00	117.50
10 5171 3000 800 00000	2022309201	CR	09/21/2022	HS & MS SB GATE 9/19/22	0.00	121.50
10 5171 3000 800 00000	2022309271	CR	09/30/2022	JV FB & MS SB GATE 9/26/22	0.00	238.00
10 5179 1050 724 00000	2022307295	CR	07/29/2021	HEART COCA COLA POP MACH COMM	0.00	65.69
10 5179 1050 724 00000	2022309212	CR	09/21/2022	HEART COCA COLA POP MACH COMM	0.00	14.65
10 5179 1050 770 00000	2022309023	CR	09/02/2022	SPORTS PASS 9/2/22	0.00	1,248.00
10 5179 1050 770 00000	2022309062	CR	09/07/2022	SPORTS PASS - K MILLER	0.00	185.00
10 5179 1050 770 00000	2022309161	CR	09/16/2022	SPORTS PASS	0.00	279.50
10 5179 1050 770 00000	2022309292	CR	09/29/2022	SPORTS PASS	0.00	48.75
10 5179 3000 770 00000	2022309023	CR	09/02/2022	SPORTS PASS 9/2/22	0.00	672.00
10 5179 3000 770 00000	2022309161	CR	09/16/2022	SPORTS PASS	0.00	150.50
10 5179 3000 770 00000	2022309292	CR	09/29/2022	SPORTS PASS	0.00	26.25
10 5312 0000 000 00000	0722-5312	CR	07/21/2022	TRANSPORTATION MONEY	0.00	6,410.00
10 5312 0000 000 00000	0822-5312	CR	08/22/2022	TRANSPORTATION MONEY	0.00	6,410.00
10 5312 0000 000 00000	0922-5312	CR	09/21/2022	TRANSPORTATION MONEY	0.00	6,409.00
10 5412 0000 000 00000	0922-5412	CR	09/19/2022	SDAC QTR 2 2022	0.00	8,141.37
10 5442 0000 000 44200	0722-5445	CR	07/15/2022	SCHOOL LUNCH PROGRAM	0.00	44,844.80
10 5442 0000 000 44200	0922-5445	CR	09/26/2022	SCHOOL LUNCH PROGRAM	0.00	8,488.93
10 5446 0000 000 44600	0722-5446	CR	07/15/2022	SCHOOL BREAKFAST PROGRAM	0.00	13,798.68
10 5446 0000 000 44600	0922-5446	CR	09/26/2022	SCHOOL BREAKFAST PROGRAM	0.00	2,484.38
10 5497 0000 000 00000	0822-5497	CR	08/22/2022	MO SCHOOL HEALTH PROFILES	0.00	100.00
10 5651 0000 000 00000	2022308312	CR	08/31/2022	J COOK SURPLUS SALES	0.00	215.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	794.28	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	72.20	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	49.24	2.81
10 1111 6232 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	11.53	0.66
10 1111 6241 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	260.09	0.00
10 1111 6337 4020 4 42200 000	3	GJ	09/28/2022	RECLASS ES/MS SOFTWARE ARP EXP	315.00	0.00
10 1111 6411 4020 1 00000 000		CD	07/21/2022	ES SUPPLIES FLOOR TAPE	43.55	0.00
10 1111 6411 4020 1 00000 000		CD	07/21/2022	ES NAME PLATES	114.39	0.00

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10 1111 6411 4020 1 00000 000		CD	08/18/2022	COPY PAPER	1,446.66	0.00
10 1111 6411 4020 1 00000 000		CD	08/18/2022	ES SUPPLIES	406.15	0.00
10 1111 6411 4020 1 00000 000		CD	08/18/2022	ES SUPPLIES	373.99	0.00
10 1111 6411 4020 1 00000 000		CD	08/18/2022	40 CURSIVE HWWRITING BOOKS	545.10	0.00
10 1111 6411 4020 1 00000 000		CD	08/18/2022	22-23 WRITEBRIGHT SUB	900.00	0.00
10 1111 6411 4020 1 00000 000		CD	08/18/2022	ES SUPPLIES	2,415.00	0.00
10 1111 6411 4020 1 00000 000		CD	09/21/2022	ES SUPPLIES	356.11	0.00
10 1111 6411 4020 1 00000 000		CD	09/21/2022	ES SUPPLIES	182.37	0.00
10 1111 6411 4020 1 00000 000		CD	09/21/2022	22-23 CROOM SUPPLIES	2,159.81	0.00
10 1111 6411 4020 1 00000 000		CD	09/21/2022	ES SUPPLIES 5 ENVISION MATH GRADE 4	67.50	0.00
10 1111 6411 4020 1 00000 000		CD	09/21/2022	HES SUPPLIES PREWITT	470.86	0.00
10 1111 6411 4020 1 00000 000		CD	09/21/2022	CHRISTMAS MUSIC	99.12	0.00
10 1111 6411 4020 4 42404 000		CD	09/21/2022	TEACHER RETENTION GRANT	52.57	0.00
10 1111 6412 4020 1 00000 000		CD	07/21/2022	ES ANTI VIRUS	904.00	0.00
10 1111 6412 4020 1 00000 000		CD	09/21/2022	ES TECH SUPPLIES	69.99	0.00
10 1111 6412 4020 1 00000 000		CD	09/21/2022	8/1/22-7/31/23 WEBSITE	1,116.00	0.00
10 1111 6431 4020 1 00000 000		CD	08/18/2022	ES/HS/MS TEXTBOOKS	5,059.60	0.00
10 1111 6431 4020 1 00000 000		CD	08/18/2022	SCHOLASTIC NEWS 2	296.52	0.00
10 1111 6431 4020 1 00000 000		CD	09/21/2022	110 READY READING GRADES 4/5	1,337.06	0.00
10 1131 6337 3000 4 42200 000	3	GJ	09/28/2022	RECLASS ES/MS SOFTWARE ARP EXP	185.00	0.00
10 1131 6361 3000 4 42300 000	4	GJ	08/04/2022	HS/MS ATT HOTSPOT EXP	983.51	0.00
10 1131 6411 3000 1 00000 000		CD	07/21/2022	23 ES/MS IREADY SITE LICENSE & SUPPORT	4,332.00	0.00
10 1131 6411 3000 1 00000 000		CD	08/18/2022	COPY PAPER	1,446.67	0.00
10 1131 6411 3000 1 00000 000	20223083014	CR	08/30/2022	MS SUPPLY DONATIONS	0.00	895.79
10 1131 6411 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	274.99	0.00
10 1131 6411 3000 1 00000 000		CD	09/21/2022	HS/MS CHOIR	113.90	0.00
10 1131 6411 3000 1 00000 000		CD	09/21/2022	HS/MS CHOIR SUPPLIES	41.25	0.00
10 1131 6411 3000 1 00000 000		CD	09/21/2022	MS SUPPLY 16 INSPIRE SCIENCE G7	484.69	0.00
10 1131 6411 3000 1 00000 000		CD	09/21/2022	MS SUPPLIES	89.30	0.00
10 1131 6411 3000 1 00000 000		CD	09/21/2022	22-23 CROOM SUPPLIES	422.07	0.00
10 1131 6411 3000 4 42404 000		CD	09/21/2022	TEACHER RETENTION GRANT	24.60	0.00
10 1131 6412 3000 1 00000 000		CD	07/21/2022	MS ANTI VIRUS	904.00	0.00
10 1131 6412 3000 1 00000 000		CD	09/21/2022	8/1/22-7/31/23 WEBSITE	792.00	0.00
10 1131 6431 3000 1 00000 000		CD	07/21/2022	23 SITE YR LICENSE 1 OF 3	2,430.00	0.00
10 1131 6431 3000 1 00000 000		CD	07/21/2022	60 FREAK THE MIGHTY	306.60	0.00
10 1131 6431 3000 1 00000 000		CD	08/18/2022	ES/HS/MS TEXTBOOKS	6,805.82	0.00
10 1131 6431 3000 1 00000 000		CD	08/18/2022	60 NUMBER THE STARS	318.00	0.00
10 1131 6431 3000 1 00000 000	20223083010	CR	08/30/2022	MS TEXTBOOK REPLACE FEE	0.00	50.00
10 1131 6431 3000 1 00000 000	2022309291	CR	09/29/2022	REIMB MATH BOOK - HC	0.00	10.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	819.15	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	2,662.79	7.40
10 1151 6221 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	56.19	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	182.66	0.50
10 1151 6231 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	50.78	7.40
10 1151 6231 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	165.12	7.89

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10 1151 6232 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	11.88	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	38.61	1.84
10 1151 6241 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	3.91	0.02
10 1151 6361 1050 1 00000 000		CD	08/18/2022	HS EXTRA LINES X 3	509.19	0.00
10 1151 6361 1050 1 00000 000		CD	09/21/2022	HS EXTRA LINES X 3	81.31	0.00
10 1151 6361 1050 4 42300 000	4	GJ	08/04/2022	HS/MS ATT HOTSPOT EXP	1,826.53	0.00
10 1151 6411 1050 1 00000 000		CD	08/18/2022	HS SUPPLIES	95.63	0.00
10 1151 6411 1050 1 00000 000		CD	08/18/2022	HS SUPPLIES	270.00	0.00
10 1151 6411 1050 1 00000 000		CD	08/18/2022	HS SUPPLIES	169.30	0.00
10 1151 6411 1050 1 00000 000		CD	08/18/2022	COPY PAPER	1,446.67	0.00
10 1151 6411 1050 1 00000 000	6	GJ	08/31/2022	REV TEMP HS SUPPLY ENTRY	0.00	95.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	94.91	0.00
10 1151 6411 1050 1 00000 000		CD	09/21/2022	HS/MS CHOIR SUPPLIES	240.54	0.00
10 1151 6411 1050 1 00000 000		CD	09/21/2022	HS SUPPLY SPANISH	92.97	0.00
10 1151 6411 1050 1 00000 000		CD	09/21/2022	HS/MS CHOIR	395.97	0.00
10 1151 6411 1050 1 00000 000		CD	09/21/2022	HS SUPPLIES - SCIENCE	181.34	0.00
10 1151 6411 1050 1 00000 000		CD	09/21/2022	22-23 CROOM SUPPLIES	960.90	0.00
10 1151 6411 1050 1 00000 000		CD	09/21/2022	HS SUPPLIES	442.26	0.00
10 1151 6411 1050 1 00000 000		CD	09/21/2022	HS SUPPLIES	466.49	0.00
10 1151 6411 1050 1 00000 000		CD	09/21/2022	PIANO SERVICE	125.00	0.00
10 1151 6411 1050 1 00000 000	2022309201	CR	09/21/2022	BAND SAX	207.00	0.00
10 1151 6411 1050 1 00062 000		CD	07/21/2022	23 1 YR LICENSING	3,000.00	0.00
10 1151 6411 1050 1 00062 000		CD	07/21/2022	A+ SUPPLIES - TONER	426.00	0.00
10 1151 6411 1050 1 00062 000		CD	09/21/2022	5 VEX RANDOM # GEN KIT	95.00	0.00
10 1151 6411 1050 4 42404 000		CD	09/21/2022	TEACHER RETENTION GRANT	34.67	0.00
10 1151 6412 1050 1 00000 000		CD	07/21/2022	HS ANTI VIRUS	904.00	0.00
10 1151 6412 1050 1 00000 000		CD	09/21/2022	HS TECH SUPPLIES	77.00	0.00
10 1151 6412 1050 1 00000 000		CD	09/21/2022	8/1/22-7/31/23 WEBSITE	1,692.00	0.00
10 1151 6412 1050 1 00000 000		CD	09/26/2022	HS TECH CHURCHES	1,050.76	0.00
10 1151 6431 1050 1 00000 000		CD	07/21/2022	23 SITE YR LICENSE 1 OF 3	810.00	0.00
10 1151 6431 1050 1 00000 000		CD	07/21/2022	HS TEXTBOOKS-AVANCEMOS	1,063.03	0.00
10 1151 6431 1050 1 00000 000		CD	08/18/2022	ES/HS/MS TEXTBOOKS	7,401.72	0.00
10 1151 6431 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	24.66	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	09/20/2022	PR Salary Expense	2,850.51	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	09/20/2022	PR Salary Expense	5,608.76	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,671.01	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	50.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,260.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	248.67	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	455.60	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	138.01	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	3.10	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	09/20/2022	PR Tax Expense	176.73	12.03
10 1221 6231 3000 4 44100 000	PR Checks	PR	09/20/2022	PR Tax Expense	347.74	13.54
10 1221 6231 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	78.12	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	09/20/2022	PR Tax Expense	103.60	9.93
10 1221 6232 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	0.73	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	09/20/2022	PR Tax Expense	41.33	2.82

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10 1221 6232 3000 4 44100 000	PR Checks	PR	09/20/2022	PR Tax Expense	81.33	3.18
10 1221 6232 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	18.27	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	09/20/2022	PR Tax Expense	24.24	2.31
10 1221 6241 1050 4 44100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	780.10	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,043.90	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	343.18	0.00
10 1221 6411 1050 3 12210 000		CD	08/18/2022	HS SPED SUPPLIES	82.99	0.00
10 1221 6411 1050 3 12210 000		CD	09/21/2022	22-23 CROOM SUPPLIES	228.22	0.00
10 1221 6411 1050 3 12210 000		CD	09/21/2022	HS SPED SUPPLIES	0.00	0.00
10 1221 6411 3000 3 12210 000		CD	09/21/2022	KEYBOARDING GRADES K/1	49.95	0.00
10 1221 6411 4020 3 12210 000		CD	09/21/2022	ES SPED SUPPLIES	87.45	0.00
10 1251 6411 4020 4 45100 000		CD	08/18/2022	ES TITLE I SUPPLIES	225.70	0.00
10 1251 6411 4020 4 45100 000	4	GJ	09/30/2022	RECLASS TITLE I EXPENSE	7,400.50	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	09/20/2022	PR Salary Expense	693.33	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	09/20/2022	PR Tax Expense	42.99	0.00
10 1281 6232 4020 4 44200 000	PR Checks	PR	09/20/2022	PR Tax Expense	10.05	0.00
10 1281 6311 4020 4 44201 000		CD	08/18/2022	MONTHLY SERVICES	2,859.00	0.00
10 1281 6311 4020 4 44201 000		CD	09/21/2022	MONTHLY SERVICES	1,871.00	0.00
10 1311 6334 1050 1 00000 000		CD	07/21/2022	VO AG RENT-AC-CD-OX	175.59	0.00
10 1311 6334 1050 1 00000 000		CD	08/18/2022	VOAG RENT AC-CD-OX	8.87	0.00
10 1311 6334 1050 1 00000 000		CD	09/21/2022	VOAG RENT AC-CD-OX	8.87	0.00
10 1311 6361 1050 1 00000 000		CD	08/18/2022	VO AG PH 302031441	111.63	0.00
10 1311 6361 1050 1 00000 000		CD	09/21/2022	VO AG PH 302031441	112.50	0.00
10 1311 6371 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	230.00	0.00
10 1311 6411 1050 1 00000 000		CD	08/18/2022	HS AG SUPPLIES	687.40	0.00
10 1311 6411 1050 1 00000 000		CD	09/21/2022	30 TOOL TRAY KITS	320.10	0.00
10 1311 6411 1050 1 00000 000		CD	09/21/2022	AG SUPPLIES	391.63	0.00
10 1311 6411 1050 1 00000 000		CD	09/21/2022	AG SUPPLIES	488.32	0.00
10 1321 6412 1050 1 33201 000		CD	09/21/2022	ADOBE CC K12 LICENSE RENEWAL	1,725.00	0.00
10 1321 6412 1050 3 33201 000		CD	09/21/2022	ADOBE CC K12 LICENSE RENEWAL	775.00	0.00
10 1371 6371 1050 1 00000 000		CD	07/21/2022	22-23 DESIGN/MODEL + ENGINEERING FEES	3,200.00	0.00
10 1371 6371 3000 1 00000 000		CD	07/21/2022	22-23 DESIGN/MODEL + ENGINEERING FEES	950.00	0.00
10 1411 6411 1050 1 00000 762		CD	09/21/2022	ACT/ATH ADVERTISING	114.00	0.00
10 1411 6411 1050 1 00000 770		CD	08/18/2022	10 PROFIRSTAID BASIC CERT	280.00	0.00
10 1411 6411 1050 1 00000 770		CD	09/21/2022	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	09/21/2022	HS ATH SUPPLIES	65.49	0.00
10 1411 6411 1050 1 00000 777		CD	07/21/2022	22-23 NHS AFFILIATION FEE	385.00	0.00
10 1411 6411 1050 1 00000 795		CD	07/21/2022	22-23 HS ACT/ATH FEES	74.52	0.00
10 1411 6411 1050 1 00000 795		CD	09/21/2022	ACT/ATH ADVERTISING	57.00	0.00
10 1411 6411 1050 1 00000 799		CD	07/21/2022	22-23 HS ACT/ATH FEES	74.51	0.00
10 1411 6411 1050 1 00000 799		CD	09/21/2022	ACT/ATH ADVERTISING	57.00	0.00
10 1411 6411 1050 1 00000 801		CD	09/21/2022	ACT/ATH ADVERTISING	114.00	0.00
10 1411 6411 1050 1 00000 802		CD	07/21/2022	22-23 HS ACT/ATH FEES	148.99	0.00
10 1411 6411 3000 1 00000 795		CD	07/21/2022	22-23 MS ACT/ATH FEES	44.31	0.00
10 1411 6411 3000 1 00000 799		CD	07/21/2022	22-23 MS ACT/ATH FEES	44.30	0.00
10 1411 6411 3000 1 00000 802		CD	07/21/2022	22-23 MS ACT/ATH FEES	88.61	0.00



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10 1421 6151 1050 1 00000 761	PR Checks	PR	09/20/2022	PR Salary Expense	1,400.00	0.00
10 1421 6221 1050 1 00000 761	PR Checks	PR	09/20/2022	PR Deduction Expense	96.04	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	09/20/2022	PR Tax Expense	86.80	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	09/20/2022	PR Tax Expense	20.30	0.00
10 1421 6319 1050 1 00000 725	2022308301	CR	08/30/2022	HS BASE OFFICIAL	60.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/30/2022	HS VOLLEYBALL 8/30/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/30/2022	HS VOLLEYBALL 8/30/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/06/2022	HS VOLLEYBALL 9/7/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/06/2022	HS VOLLEYBALL 9/7/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/12/2022	HS VOLLEYBALL 9/12/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/12/2022	HS VOLLEYBALL 9/12/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/26/2022	HS VOLLEYBALL 9/29/22	135.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/26/2022	HS VOLLEYBALL 9/29/22	135.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/06/2022	HS FOOTBALL 9/9/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/06/2022	HS FOOTBALL 9/9/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/06/2022	HS FOOTBALL 9/9/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/06/2022	HS FOOTBALL 9/9/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/06/2022	HS FOOTBALL 9/9/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/09/2022	HS FOOTBALL 9/9/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2022	JV FOOTBALL 9/12/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2022	JV FOOTBALL 9/12/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2022	JV FOOTBALL 9/12/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/12/2022	JV FOOTBALL	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2022	HS FOOTBALL 9/23/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2022	HS FOOTBALL 9/23/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2022	HS FOOTBALL 9/23/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2022	HS FOOTBALL 9/23/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2022	HS FOOTBALL 9/23/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/26/2022	JV FOOTBALL 9/26/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/26/2022	HS FOOTBALL 9/30/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/26/2022	HS FOOTBALL 9/30/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/26/2022	JV FOOTBALL 9/26/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/26/2022	HS FOOTBALL 9/30/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/26/2022	JV FOOTBALL 9/26/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/26/2022	HS FOOTBALL 9/30/22	115.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/26/2022	JV FOOTBALL 9/26/22	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/26/2022	HS FOOTBALL 9/30/22	115.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/30/2022	HS SOFTBALL 9/1/22	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/30/2022	HS SOFTBALL 9/1/22	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/30/2022	HS SOFTBALL 8/30/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/30/2022	HS SOFTBALL 8/30/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/31/2022	HS SOFTBALL 9/1/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD *	08/31/2022	Correction: HS SOFTBALL 9/1/22	20.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/06/2022	HS SOFTBALL 9/8/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/06/2022	HS SOFTBALL 9/8/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/06/2022	HS SOFTBALL 9/6/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/06/2022	HS SOFTBALL 9/6/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2022	HS SOFTBALL 9/19/22	120.00	0.00

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10 1421 6319 1050 1 00000 800		CD	09/19/2022	HS SOFTBALL 9/19/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2022	HS SOFTBALL 9/22/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2022	HS SOFTBALL 9/22/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2022	HS SOFTBALL 9/20/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2022	HS SOFTBALL 9/20/22	120.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/26/2022	HS SOFTBALL 9/27/22	115.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/26/2022	HS SOFTBALL 9/27/22	170.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/06/2022	MS VOLLEYBALL 9/6/22	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/06/2022	MS VOLLEYBALL 9/8/22	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/12/2022	MS VOLLEYBALL 9/13/22	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/12/2022	MS VOLLEYBALL 9/15/22	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/26/2022	MS VOLLEYBALL 9/27/22	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/06/2022	MS FOOTBALL 9/8/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/06/2022	MS FOOTBALL 9/8/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/06/2022	MS FOOTBALL 9/8/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/06/2022	MS FOOTBALL 9/8/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/26/2022	MS FOOTBALL 9/29/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/26/2022	MS FOOTBALL 9/29/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/26/2022	MS FOOTBALL 9/29/22	110.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/26/2022	MS FOOTBALL 9/29/22	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/06/2022	MS SOFTBALL 9/6/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/06/2022	MS SOFTBALL 9/6/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/06/2022	MS SOFTBALL 9/8/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/06/2022	MS SOFTBALL 9/8/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2022	MS SB TOURNEY 9/17/22	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2022	MS SOFTBALL 9/15/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2022	MS SB TOURNEY 9/17/22	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2022	MS SB TOURNEY 9/17/22	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2022	MS SB TOURNEY 9/17/22	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2022	MS SOFTBALL 9/15/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/12/2022	MS SB TOURNEY 9/17/22	120.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2022	MS SOFTBALL 9/19/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2022	MS SOFTBALL 9/19/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/26/2022	MS SOFTBALL 9/26/22	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/26/2022	MS SOFTBALL 9/26/22	100.00	0.00
10 1421 6411 1050 1 00000 725		CD	07/21/2022	22-23 HS ACT/ATH FEES	149.03	0.00
10 1421 6411 1050 1 00000 725		CD	07/21/2022	10 CASES WHITE PAINT	149.87	0.00
10 1421 6411 1050 1 00000 725		CD	08/18/2022	HS BASEBALL NET	203.00	0.00
10 1421 6411 1050 1 00000 725		CD	08/18/2022	3 MH1500/U LIGHTS	166.50	0.00
10 1421 6411 1050 1 00000 725		CD	08/18/2022	HS BASEBALL SUPPLIES	607.88	0.00
10 1421 6411 1050 1 00000 725		CD	08/18/2022	INSTALL 2 UTILITY POLES	1,400.00	0.00
10 1421 6411 1050 1 00000 725		CD	09/21/2022	HS BASEBALL SUPPLIES	5.33	0.00
10 1421 6411 1050 1 00000 728		CD	07/21/2022	2022 VB OFFICIAL ASSIGNMENT	125.00	0.00
10 1421 6411 1050 1 00000 728		CD	07/21/2022	22-23 HS ACT/ATH FEES	149.03	0.00
10 1421 6411 1050 1 00000 728		CD	09/12/2022	HS VOLLEYBALL TOURNEY 9/17/22	125.00	0.00
10 1421 6411 1050 1 00000 728	PR Checks	PR	09/20/2022	PR Salary Expense	32.80	0.00
10 1421 6411 1050 1 00000 728		CD	09/21/2022	4 VBS 2 MS 2 HS	136.35	0.00
10 1421 6411 1050 1 00000 728		CD	09/21/2022	VB SCOREBOOKS	43.17	0.00

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10 1421 6411 1050 1 00000 728		CD	09/26/2022	HS VOLLEYBALL 9/27/22	135.00	0.00
10 1421 6411 1050 1 00000 728		CD	09/26/2022	HS VOLLEYBALL 9/27/22	135.00	0.00
10 1421 6411 1050 1 00000 737		CD	07/21/2022	22-23 HS ACT/ATH FEES	298.06	0.00
10 1421 6411 1050 1 00000 737		CD	09/06/2022	HS CROSS COUNTRY 8/30/22	75.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/12/2022	HS CROSS COUNTRY 9/15/22	135.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/12/2022	HS CROSS COUNTRY 9/24/22	220.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/12/2022	HS CROSS COUNTRY 9/15/22 ADDTL	15.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/12/2022	HS CROSS COUNTRY 9/24/22 ADDTL	35.00	0.00
10 1421 6411 1050 1 00000 737		CD	09/19/2022	HS CROSS COUNTRY 9/20/22	130.00	0.00
10 1421 6411 1050 1 00000 738		CD	07/21/2022	22-23 HS ACT/ATH FEES	149.03	0.00
10 1421 6411 1050 1 00000 738		CD	07/21/2022	22-23 MEMBERSHIP	100.00	0.00
10 1421 6411 1050 1 00000 738		CD	07/21/2022	10 CASES WHITE PAINT	299.75	0.00
10 1421 6411 1050 1 00000 738		CD	08/18/2022	HS/MS FB EXPENSES	6,166.97	0.00
10 1421 6411 1050 1 00000 738		CD	08/18/2022	HS FOOTBALL SUPPLIES	983.28	0.00
10 1421 6411 1050 1 00000 738		CD	08/18/2022	6 MH1500/U LIGHTS	333.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/18/2022	FB FIELD MARKING	2,405.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/21/2022	FB LIGHTS	478.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/21/2022	HS FB BANNER & WHITE PANTS	1,699.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/21/2022	ACT/ATH ADVERTISING	223.25	0.00
10 1421 6411 1050 1 00000 738		CD	09/21/2022	BULBS & ELECTRIC BOX FB/SB	390.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/21/2022	50 MOUTHPIECES	97.63	0.00
10 1421 6411 1050 1 00000 738		CD	09/21/2022	HS FB KNEE-PADS/TAPE	492.27	0.00
10 1421 6411 1050 1 00000 738		CD	09/21/2022	HS FOOTBALL SUPPLIES	5.33	0.00
10 1421 6411 1050 1 00000 738		CD	09/21/2022	4 BALLASTS FB FIELD	767.00	0.00
10 1421 6411 1050 1 00000 738	2	GJ	09/22/2022	RECLASS SA TO SCH HS FB	75.00	0.00
10 1421 6411 1050 1 00000 748		CD	07/21/2022	22-23 HS ACT/ATH FEES	298.06	0.00
10 1421 6411 1050 1 00000 748		CD	09/21/2022	ACT/ATH ADVERTISING	156.75	0.00
10 1421 6411 1050 1 00000 761		CD	07/21/2022	22-23 HS ACT/ATH FEES	298.06	0.00
10 1421 6411 1050 1 00000 761		CD	09/21/2022	WR SCOREBOOKS	79.08	0.00
10 1421 6411 1050 1 00000 763		CD	07/21/2022	22-23 HS ACT/ATH FEES	149.03	0.00
10 1421 6411 1050 1 00000 763		CD	08/18/2022	GYM FLOOR	1,141.45	0.00
10 1421 6411 1050 1 00000 763		CD	08/18/2022	HS G BASKET SUPPLIES	100.20	0.00
10 1421 6411 1050 1 00000 763		CD	09/21/2022	ACT/ATH ADVERTISING	102.12	0.00
10 1421 6411 1050 1 00000 763		CD	09/21/2022	HS G BASKET SUPPLIES	0.00	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	07/20/2022	PR Salary Expense	78.00	0.00
10 1421 6411 1050 1 00000 767		CD	07/21/2022	22-23 HS ACT/ATH FEES	74.52	0.00
10 1421 6411 1050 1 00000 767		CD	09/21/2022	CHEER	23.94	0.00
10 1421 6411 1050 1 00000 775		CD	07/21/2022	22-23 HS ACT/ATH FEES	149.03	0.00
10 1421 6411 1050 1 00000 775		CD	08/18/2022	GYM FLOOR	1,141.45	0.00
10 1421 6411 1050 1 00000 775		CD	08/18/2022	HS B BASKET SUPPLIES	100.20	0.00
10 1421 6411 1050 1 00000 775		CD	09/21/2022	HS B BASKET SUPPLIES	0.00	0.00
10 1421 6411 1050 1 00000 775		CD	09/21/2022	ACT/ATH ADVERTISING	102.13	0.00
10 1421 6411 1050 1 00000 788		CD	07/21/2022	22-23 HS ACT/ATH FEES	74.51	0.00
10 1421 6411 1050 1 00000 788	PR Checks	PR	09/20/2022	PR Salary Expense	37.50	0.00
10 1421 6411 1050 1 00000 800		CD	07/21/2022	22-23 HS ACT/ATH FEES	149.03	0.00
10 1421 6411 1050 1 00000 800		CD	07/21/2022	10 CASES WHITE PAINT	149.88	0.00

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10 1421 6411 1050 1 00000 800		CD	08/18/2022	3 MH1500/U LIGHTS	166.50	0.00
10 1421 6411 1050 1 00000 800		CD	08/18/2022	HS SOFTBALL SUPPLIES	305.08	0.00
10 1421 6411 1050 1 00000 800		CD	08/31/2022	HS SOFTBALL 9/1/22	20.00	0.00
10 1421 6411 1050 1 00000 800		CD *	08/31/2022	Reversal: HS SOFTBALL 9/1/22	0.00	20.00
10 1421 6411 1050 1 00000 800		CD	09/21/2022	ACT/ATH ADVERTISING	61.75	0.00
10 1421 6411 1050 1 00000 800		CD	09/21/2022	BULBS & ELECTRIC BOX FB/SB	390.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/21/2022	HS SOFTBALL SUPPLIES	335.18	0.00
10 1421 6411 1050 1 00000 800		CD	09/21/2022	MS SOFTBALL	29.90	0.00
10 1421 6411 1050 1 00000 800		CD	09/21/2022	ATH SUPPLIES	11.70	0.00
10 1421 6411 1050 1 00000 803		CD	07/21/2022	22-23 HS ACT/ATH FEES	149.03	0.00
10 1421 6411 1050 1 00000 804		CD	07/21/2022	22-23 HS ACT/ATH FEES	149.03	0.00
10 1421 6411 1050 1 00000 804		CD	09/06/2022	HS G GOLF 9/7/22	140.00	0.00
10 1421 6411 1050 1 00000 804		CD	09/12/2022	HS G GOLF 9/13/22	100.00	0.00
10 1421 6411 1050 1 00000 804		CD	09/19/2022	HS G GOLF 9/22/22	125.00	0.00
10 1421 6411 3000 1 00000 728		CD	07/21/2022	22-23 MS ACT/ATH FEES	88.61	0.00
10 1421 6411 3000 1 00000 728		CD	09/21/2022	4 VBS 2 MS 2 HS	136.35	0.00
10 1421 6411 3000 1 00000 738		CD	07/21/2022	22-23 MS ACT/ATH FEES	88.61	0.00
10 1421 6411 3000 1 00000 738		CD	08/18/2022	HS/MS FB EXPENSES	1,753.74	0.00
10 1421 6411 3000 1 00000 738		CD	08/18/2022	FB FIELD MARKING	1,295.00	0.00
10 1421 6411 3000 1 00000 738	2022308301	CR	08/30/2022	MS FB HELMET STICKERS	177.77	0.00
10 1421 6411 3000 1 00000 738		CD	09/21/2022	4 BALLASTS FB FIELD	413.00	0.00
10 1421 6411 3000 1 00000 738		CD	09/21/2022	BULBS & ELECTRIC BOX FB/SB	210.00	0.00
10 1421 6411 3000 1 00000 738		CD	09/21/2022	22-23 ASSIGN OFFICIALS FEE	80.00	0.00
10 1421 6411 3000 1 00000 738		CD	09/21/2022	MS FB Y KNEE-PADS	149.25	0.00
10 1421 6411 3000 1 00000 738		CD	09/21/2022	MS FB 50 JR MOUTHPIECES	54.02	0.00
10 1421 6411 3000 1 00000 738		CD	09/21/2022	MS FOOTBALL	328.22	0.00
10 1421 6411 3000 1 00000 742		CD	09/21/2022	MS UNIFORMS	400.00	0.00
10 1421 6411 3000 1 00000 748		CD	07/21/2022	22-23 MS ACT/ATH FEES	177.22	0.00
10 1421 6411 3000 1 00000 761		CD	07/21/2022	22-23 MS ACT/ATH FEES	177.22	0.00
10 1421 6411 3000 1 00000 763		CD	07/21/2022	22-23 MS ACT/ATH FEES	88.61	0.00
10 1421 6411 3000 1 00000 763		CD	08/18/2022	GYM FLOOR	614.63	0.00
10 1421 6411 3000 1 00000 767		CD	07/21/2022	22-23 MS ACT/ATH FEES	88.61	0.00
10 1421 6411 3000 1 00000 767	PR Checks	PR	09/20/2022	PR Salary Expense	37.50	0.00
10 1421 6411 3000 1 00000 775		CD	07/21/2022	22-23 MS ACT/ATH FEES	88.61	0.00
10 1421 6411 3000 1 00000 775		CD	08/18/2022	GYM FLOOR	614.63	0.00
10 1421 6411 3000 1 00000 800		CD	07/21/2022	22-23 MS ACT/ATH FEES	88.61	0.00
10 1421 6411 3000 1 00000 800		CD	09/21/2022	BULBS & ELECTRIC BOX FB/SB	210.00	0.00
10 2122 6371 1050 1 00000 000		CD	09/21/2022	22 ES/HS/MS COUNSEL FALL CONF	119.00	0.00
10 2122 6371 3000 1 00000 000		CD	09/21/2022	22 ES/HS/MS COUNSEL FALL CONF	119.00	0.00
10 2122 6371 4020 1 00000 000		CD	09/21/2022	22 ES/HS/MS COUNSEL FALL CONF	119.00	0.00
10 2122 6411 3000 1 00000 000		CD	08/18/2022	SPRING 2022 ISRS	175.00	0.00
10 2122 6411 3000 1 00000 000		CD	09/21/2022	22-23 CNSL SUPPLIES	218.35	0.00
10 2122 6411 4020 1 00000 000		CD	08/18/2022	SPRING 2022 ISRS	175.00	0.00
10 2122 6411 4020 1 00000 000		CD	09/21/2022	22-23 CNSL SUPPLIES	214.75	0.00
10 2122 6411 4020 1 00000 000		CD	09/21/2022	ES COUNSELOR	239.27	0.00

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10 2134 6151 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,758.03	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,247.64	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	2,665.41	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	131.58	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	93.38	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	199.50	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	109.00	1.71
10 2134 6231 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	77.35	1.22
10 2134 6231 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	165.25	2.61
10 2134 6232 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	25.49	0.40
10 2134 6232 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	18.09	0.28
10 2134 6232 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	38.65	0.61
10 2134 6241 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	162.45	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	115.31	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	246.33	0.00
10 2134 6411 0000 1 00000 000		CD	09/21/2022	ES NURSE SUPPLIES	104.98	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	5,676.91	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	424.85	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	351.97	18.60
10 2152 6232 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	82.32	4.35
10 2152 6241 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.07	0.00
10 2152 6411 1050 3 12210 000		CD	07/21/2022	HS SPEECH SUPPLIES	193.20	0.00
10 2152 6411 3000 3 12210 000		CD	07/21/2022	MS SPEECH SUPPLIES	137.11	0.00
10 2152 6411 4020 3 12210 000		CD	07/21/2022	ES SPEECH SUPPLIES	292.91	0.00
10 2162 6311 1050 3 12210 000		CD	09/19/2022	HS SPED OT SERVICES	436.50	0.00
10 2162 6311 3000 3 12210 000		CD	09/19/2022	MS SPED OT SERVICES	798.00	0.00
10 2162 6311 4020 3 12210 000		CD	07/29/2022	2 QTR 2022 BALANCE DUE	74.40	0.00
10 2162 6311 4020 3 12210 000		CD	09/19/2022	ES SPED OT SERVICES	2,990.45	0.00
10 2213 6411 1050 4 46500 000		CD	07/21/2022	INTRO TO DESIGN/ENGINEER TRAINING	2,400.00	0.00
10 2213 6411 1050 4 46500 000		CD	07/21/2022	23 SITE YR LICENSE 1 OF 3	247.50	0.00
10 2213 6411 3000 4 46500 000		CD	07/21/2022	23 SITE YR LICENSE 1 OF 3	247.50	0.00
10 2214 6319 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,936.00	0.00
10 2214 6319 1050 3 00000 000		CD	09/21/2022	HS PDC CONF	120.00	0.00
10 2214 6319 1050 3 00000 000		CD	09/21/2022	HS PDC SPANISH CONF	279.00	0.00
10 2214 6319 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	282.00	0.00
10 2214 6319 4020 3 00000 000		CD	08/18/2022	ES PDC CONF	250.00	0.00
10 2214 6319 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,482.00	0.00
10 2214 6411 1050 3 00000 000		CD	07/21/2022	ES/MS 22-23 PLANNERS	108.57	0.00
10 2214 6411 1050 3 00000 000	3	GJ	08/31/2022	RECLASS PLANNERS TO ES/MS OFFICE	0.00	108.57
10 2214 6411 3000 3 00000 000		CD	07/21/2022	ES/MS 22-23 PLANNERS	108.56	0.00
10 2214 6411 3000 3 00000 000	3	GJ	08/31/2022	RECLASS PLANNERS TO ES/MS OFFICE	0.00	108.56
10 2222 6151 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,361.95	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,780.60	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	93.43	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	157.57	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	84.44	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	110.39	50.02

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10 2222 6232 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	19.75	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	25.82	11.70
10 2222 6241 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.20	0.00
10 2222 6411 1050 1 00000 000		CD	07/21/2022	22-23 M5 HOSTING 7/1/22-6/30/23	554.90	0.00
10 2222 6411 3000 1 00000 000		CD	07/21/2022	22-23 M5 HOSTING 7/1/22-6/30/23	393.80	0.00
10 2222 6411 3000 1 00000 000		CD	09/21/2022	22-23 CROOM SUPPLIES	120.35	0.00
10 2222 6411 4020 1 00000 000		CD	07/21/2022	22-23 M5 HOSTING 7/1/22-6/30/23	841.30	0.00
10 2225 6316 0000 1 00000 000		CD	07/21/2022	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 1050 1 00000 000		CD	07/21/2022	HS MONTLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	08/18/2022	MONTHLY COPIER USAGE	470.03	0.00
10 2225 6316 1050 1 00000 000		CD	08/18/2022	HS MONTHLY SERVICES	930.00	0.00
10 2225 6316 1050 1 00000 000		CD	09/21/2022	MONTHLY COPIER USAGE	549.54	0.00
10 2225 6316 1050 1 00000 000		CD	09/21/2022	HS MONTHLY SERVICES	930.00	0.00
10 2225 6316 3000 1 00000 000		CD	07/21/2022	MS MONTLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	08/18/2022	MS MONTHLY SERVICES	660.00	0.00
10 2225 6316 3000 1 00000 000		CD	08/18/2022	MONTHLY COPIER USAGE	333.57	0.00
10 2225 6316 3000 1 00000 000		CD	09/21/2022	MS MONTHLY SERVICES	660.00	0.00
10 2225 6316 3000 1 00000 000		CD	09/21/2022	MONTHLY COPIER USAGE	389.99	0.00
10 2225 6316 4020 1 00000 000		CD	07/21/2022	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	08/18/2022	MONTHLY COPIER USAGE	712.62	0.00
10 2225 6316 4020 1 00000 000		CD	08/18/2022	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	09/21/2022	MONTHLY COPIER USAGE	833.16	0.00
10 2225 6316 4020 1 00000 000		CD	09/21/2022	ES MONTHLY SERVICES	1,410.00	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	805.29	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	805.29	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	805.29	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	62.32	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	62.32	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	62.32	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	49.93	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	49.93	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	49.93	6.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	11.68	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	11.68	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	11.68	1.52
10 2311 6241 0000 1 00000 000	0722 UHC	GJ	07/11/2022	UHC RETIREE FEES	0.00	180.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	5	GJ	08/01/2022	RECORD APR-JUN UHC NON ELG	138.05	0.00
10 2311 6241 0000 1 00000 000	0822 UHC	GJ	08/10/2022	UHC RETIREE FEES	0.00	108.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	0922 UHC	GJ	09/12/2022	UHC RETIREE FEES	0.00	112.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	103.99	0.00
10 2311 6317 0000 1 00000 000		CD	08/18/2022	61322 ATTY SERVICES	47.00	0.00
10 2311 6317 0000 1 00000 000		CD	08/18/2022	722 ATTY FEES	137.50	0.00
10 2311 6317 0000 1 00000 000		CD	09/21/2022	0722 ATTY FEES	336.00	0.00
10 2311 6317 0000 1 00000 000		CD	09/21/2022	72622 ATTY SERVICES	47.00	0.00

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10 2311 6318 0000 1 00000 000		CD	08/18/2022	4/5/22 ELECTION FEES	1,418.48	0.00
10 2311 6319 0000 1 00000 000		CD	07/21/2022	22-23 SAFE SCHOOLS TRAINING	450.00	0.00
10 2311 6319 0000 1 00000 000		CD	08/10/2022	22 BY BBQ FEE	500.00	0.00
10 2311 6362 0000 1 00000 000		CD	08/18/2022	6/7 2022 BID & PUBLIC NOTICE ADV	201.00	0.00
10 2311 6362 0000 1 00000 000		CD	08/18/2022	BOE ADV NEWSLETTER	500.00	0.00
10 2311 6362 0000 1 00000 000		CD	08/18/2022	BOE ADV TRANSPORTER	59.25	0.00
10 2311 6362 0000 1 00000 000		CD	09/21/2022	22 TAX RATE HEARING	128.70	0.00
10 2311 6362 0000 1 00000 000		CD	09/21/2022	BID AD NEW PHS PROJECT	265.00	0.00
10 2311 6371 0000 1 00000 000		CD	07/21/2022	22-23 MEMBERSHIP	5,650.00	0.00
10 2311 6371 0000 1 00000 000		CD	07/21/2022	22-23 ANNUAL MEMBERSHIP	500.00	0.00
10 2311 6391 0000 1 00000 000	0722 MDR FEE	CR	07/08/2022	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000	1	GJ	07/20/2022	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000	2	GJ	08/09/2022	9 GCS BOE APP	225.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/10/2022	22 BY BBQ BURGERS	210.00	0.00
10 2311 6411 0000 1 00000 000		CD	08/18/2022	22-23 STAFF TSHIRTS	1,486.25	0.00
10 2311 6411 0000 1 00000 000	1	GJ	08/25/2022	SYMPATHY GIFT TH & TR	80.00	0.00
10 2311 6411 0000 1 00000 000	2022309074	CR	09/07/2022	REIMB - BOE SUPPLIES	0.00	30.00
10 2311 6411 0000 1 00000 000		CD	09/21/2022	BOE SUPPLIES	23.99	0.00
10 2311 6411 0000 1 00000 000		CD	09/21/2022	BOE SUPPLIES	428.50	0.00
10 2311 6411 0000 1 00000 000	6	GJ	09/29/2022	SAME DAY WIRE TRANSFER FEE	5.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	1,300.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	1,300.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,300.00	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	158.25	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	542.54	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	89.18	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	89.18	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	89.18	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	80.60	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	90.41	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	114.24	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	19.22	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	21.51	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	29.26	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1.95	0.00
10 2321 6319 0000 1 00000 000		CD	07/29/2022	2022 COOP CONF FOR SCHOOL ADMIN	225.00	0.00
10 2321 6319 0000 1 00000 000		CD	08/18/2022	FINANCE WRKSHP & SUPT ACADEMY	900.00	0.00
10 2321 6337 0000 1 00000 000		CD	07/21/2022	22-23 SU SAS ANNUAL FEE	7,150.00	0.00
10 2321 6343 0000 1 00000 000		CD	08/18/2022	SUPT TRAVEL	59.48	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	150.00	0.00
10 2321 6343 0000 1 00000 000		CD	09/21/2022	SUPT TRAVEL	53.13	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/21/2022	CO POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	08/18/2022	SUPT PH 302031441	223.27	0.00

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10 2321 6361 0000 1 00000 000		CD	08/18/2022	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	09/21/2022	SUPT PH 302031441	224.99	0.00
10 2321 6361 0000 1 00000 000		CD	09/21/2022	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/21/2022	QYNBV9X3BDW	125.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/21/2022	RNNNF62ZLDM	125.00	0.00
10 2321 6371 0000 1 00000 000		CD	07/21/2022	22-23 MASA & AASA MEMBERSHIPS	1,217.00	0.00
10 2321 6371 0000 1 00000 000		CD	09/21/2022	2022-2023 MEMBERSHIP	30.00	0.00
10 2321 6411 0000 1 00000 000		CD	07/21/2022	COFFEE SERVICE HIVAC	70.35	0.00
10 2321 6411 0000 1 00000 000		CD	08/18/2022	22-23 POSTER GUARD	84.99	0.00
10 2321 6411 0000 1 00000 000		CD	08/18/2022	TIMECARDS	59.37	0.00
10 2321 6411 0000 1 00000 000		CD	08/18/2022	SUPT SUPPLIES	131.09	0.00
10 2321 6411 0000 1 00000 000		CD	08/18/2022	COFFEE SERVICE HIVAC	56.70	0.00
10 2321 6411 0000 1 00000 000		CD	08/18/2022	SUPT SUPPLIES	74.15	0.00
10 2321 6411 0000 1 00000 000		CD	09/21/2022	SUPT SUPPLIES	193.58	0.00
10 2321 6411 0000 1 00000 000		CD	09/21/2022	SUPT SUPPLIES	201.15	0.00
10 2321 6411 0000 1 00000 000		CD	09/21/2022	SUPT SUPPLIES	56.15	0.00
10 2321 6411 0000 1 00000 000		CD	09/21/2022	SUPT SUPPLIES	48.32	0.00
10 2321 6411 0000 1 00000 000		CD	09/21/2022	COFFEE SERVICE HIVAC	56.70	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,707.33	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,928.59	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	2,787.22	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	153.75	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	100.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	152.54	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	167.72	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	244.33	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	1.55	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	107.40	0.91
10 2411 6231 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	129.10	61.09
10 2411 6231 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	179.00	81.38
10 2411 6232 1050 1 00000 000	PR Void	PR	07/15/2022	* Void PR Tax Expense	0.00	0.36
10 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	0.36	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	0.36	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	0.72	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	25.47	0.21
10 2411 6232 3000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	30.56	14.29
10 2411 6232 4020 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	0.37	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	0.37	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	42.23	19.04
10 2411 6241 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.20	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.20	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	780.31	0.00
10 2411 6319 1050 1 00000 000		CD	07/21/2022	22 EDU OFFICE PROF CONF	249.00	0.00
10 2411 6319 1050 1 00000 000		CD	08/18/2022	822 TITLE IX CONF	250.00	0.00



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10 2411 6319 1050 1 00000 000		CD	08/18/2022	22-23 MOASSP, NASSP & NW	559.00	0.00
10 2411 6319 1050 1 00000 000		CD	09/21/2022	KC-RPDC 504 & 102 C ANDERSON	100.00	0.00
10 2411 6319 3000 1 00000 000		CD	09/21/2022	22-23 MOASSP, NASSP & NW RR	559.00	0.00
10 2411 6319 3000 1 00000 000		CD	09/21/2022	MS PRINCIPAL OTHER	99.00	0.00
10 2411 6337 1050 1 00000 000		CD	07/21/2022	22-23 SIS ANNUAL FEE	3,973.83	0.00
10 2411 6337 1050 1 00000 000		CD	09/21/2022	10/16/22-10/15/23 TE HIRING PLATFORM	292.22	0.00
10 2411 6337 3000 1 00000 000		CD	07/21/2022	22-23 SIS ANNUAL FEE	2,880.92	0.00
10 2411 6337 3000 1 00000 000		CD	09/21/2022	10/16/22-10/15/23 TE HIRING PLATFORM	292.21	0.00
10 2411 6337 4020 1 00000 000		CD	07/21/2022	22-23 SIS ANNUAL FEE	3,755.72	0.00
10 2411 6337 4020 1 00000 000		CD	09/21/2022	10/16/22-10/15/23 TE HIRING PLATFORM	292.22	0.00
10 2411 6343 1050 1 00000 000		CD	08/18/2022	7/31-8/1 HS LODGING	197.76	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	94.77	0.00
10 2411 6343 1050 1 00000 000		CD	09/21/2022	LODGING 7/17-18/22	514.10	0.00
10 2411 6343 3000 1 00000 000		CD	09/21/2022	MS PRINCIPAL TRAVEL	53.33	0.00
10 2411 6361 1050 1 00000 000	PR Void	PR	07/15/2022	* Void PR Salary Expense	0.00	25.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 1050 1 00000 000		CD	07/21/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/18/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/18/2022	HHS PH 302031442,663,2527	458.31	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	09/21/2022	HHS PH 302031442,663,2527	458.31	0.00
10 2411 6361 1050 1 00000 000		CD	09/21/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	07/21/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/18/2022	HMS PH 302031442	298.52	0.00
10 2411 6361 3000 1 00000 000		CD	08/18/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	09/21/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	09/21/2022	HMS PH 302031442	259.26	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/21/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/18/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/18/2022	HES PH 302032178	407.09	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	09/21/2022	HES PH 302032178	407.09	0.00
10 2411 6361 4020 1 00000 000		CD	09/21/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6411 1050 1 00000 000		CD	08/18/2022	100 STU PLANNERS	279.11	0.00
10 2411 6411 1050 1 00000 000		CD	08/18/2022	22-23 POSTER GUARD	42.50	0.00
10 2411 6411 1050 1 00000 000		CD	09/21/2022	COFFEE SERVICE HS	90.60	0.00
10 2411 6411 1050 1 00000 000		CD	09/21/2022	2022-2023 GRADEWATCH	750.00	0.00
10 2411 6411 1050 1 00000 000		CD	09/21/2022	22-23 OFFICE SUPPLIES	695.03	0.00
10 2411 6411 3000 1 00000 000		CD	08/18/2022	22-23 POSTER GUARD	42.49	0.00

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10 2411 6411 3000 1 00000 000		CD	08/18/2022	MS OFFICE SUPPLIES	101.99	0.00
10 2411 6411 3000 1 00000 000	3	GJ	08/31/2022	RECLASS PLANNERS TO ES/MS OFFICE	108.56	0.00
10 2411 6411 3000 1 00000 000		CD	09/21/2022	5 NAMEPLATES	61.80	0.00
10 2411 6411 3000 1 00000 000		CD	09/21/2022	MS OFFICE SUPPLIES	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	09/21/2022	COFFEE SERVICE MS	84.40	0.00
10 2411 6411 4020 1 00000 000		CD	07/21/2022	ES OFFICE SUPPLIES K BAKER	600.74	0.00
10 2411 6411 4020 1 00000 000		CD	08/18/2022	ES OFFICE SUPPLIES	285.00	0.00
10 2411 6411 4020 1 00000 000		CD	08/18/2022	ES OFFICE SUPPLIES	50.05	0.00
10 2411 6411 4020 1 00000 000		CD	08/18/2022	22-23 POSTER GUARD	84.99	0.00
10 2411 6411 4020 1 00000 000	3	GJ	08/31/2022	RECLASS PLANNERS TO ES/MS OFFICE	108.57	0.00
10 2411 6411 4020 1 00000 000		CD	09/21/2022	COFFEE SERVICE ES	88.90	0.00
10 2511 6319 0000 1 00000 000		CD	07/21/2022	23 CONSULTING FEES	1,000.00	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	805.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	805.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	805.31	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	633.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,029.00	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	285.81	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	62.33	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	62.33	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	81.94	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	49.93	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	89.18	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	131.45	6.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	11.68	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	20.86	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	30.74	1.52
10 2523 6241 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	103.99	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	846.97	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	846.97	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	846.97	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	65.19	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	65.19	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	65.19	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	52.51	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	52.51	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	52.51	6.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	12.28	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	12.28	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	12.28	1.52
10 2524 6241 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	103.99	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	805.31	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	805.31	0.00

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10 2525 6151 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	805.31	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	62.33	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	62.33	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	62.33	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	49.93	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	49.93	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	49.93	6.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	11.68	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	11.68	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	11.68	1.52
10 2525 6241 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	103.99	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	17,347.36	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	20,193.03	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	8,723.68	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	4,539.65	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	90.32	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	254.22	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	1,460.86	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,613.66	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	1,628.18	36.57
10 2542 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	1,555.37	36.57
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	380.80	8.56
10 2542 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	363.78	8.56
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	3,125.94	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	3,127.94	0.00
10 2542 6332 0000 1 00000 000		CD	07/21/2022	CO/ES AC REPAIR & PARTS	85.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/10/2022	HS ASBESTOS INSPECTION	1,500.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/18/2022	22-23 FIRE & KITCHEN INSPECTIONS	1,661.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/18/2022	6/27/22 LABOR FIRE ALARM SYS	100.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/18/2022	GAS FOR LAWN/TRUCK	315.47	0.00
10 2542 6332 0000 1 00000 000		CD	08/18/2022	LABOR & PARTS	170.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/21/2022	GAS FOR LAWN/TRUCK	429.28	0.00
10 2542 6332 0000 1 00000 000		CD	09/21/2022	HS MAINT DISPLACEMENT	11,788.50	0.00
10 2542 6332 0000 1 00000 000		CD	09/21/2022	ES GLASSWORK	325.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/21/2022	9/9/22 SERV + TRIP	200.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/21/2022	KEYPAD LOCK SYSTEM H UMC	1,344.83	0.00
10 2542 6332 0000 1 00000 000		CD	09/21/2022	SERVICE ES K CLASSROOM	85.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/21/2022	REMOVE 2 MINI-SPLITS	660.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/21/2022	REPLACE ONE SMOKE DETECT HEAD	462.84	0.00
10 2542 6332 0000 1 00000 000		CD	09/21/2022	REPAIR & 2 SERVICE CALLS	340.00	0.00
10 2542 6334 0000 1 00000 000		CD	08/18/2022	8/9-9/5/22 RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	09/21/2022	8/9-9/5/22 RENT	248.86	0.00
10 2542 6335 0000 1 00000 061		CD	08/18/2022	HES - 6052500 - WATER	132.97	0.00
10 2542 6335 0000 1 00000 061		CD	09/21/2022	HES - 6052500 - WATER	114.89	0.00

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10 2542 6335 0000 1 00000 071		CD	08/18/2022	HIVAC - 2113000 - WATER * 60%	161.90	0.00
10 2542 6335 0000 1 00000 071		CD	09/21/2022	HIVAC - 2113000 - WATER * 60%	0.00	0.00
10 2542 6335 0000 1 00000 081		CD	08/18/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	487.83	0.00
10 2542 6335 0000 1 00000 081		CD	09/21/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	473.90	0.00
10 2542 6335 0000 1 00000 091		CD	08/18/2022	HMS - 6042000 - WATER * 50%	659.04	0.00
10 2542 6335 0000 1 00000 091		CD	09/21/2022	HMS - 6042000 - WATER * 50%	269.95	0.00
10 2542 6336 0000 1 00000 000		CD	08/18/2022	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	09/21/2022	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	08/18/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/21/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	100.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	100.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/21/2022	CO/ES AC REPAIR & PARTS	2,010.00	0.00
10 2542 6411 0000 1 00000 000		CD	08/09/2022	ADV PMT 60% TEMP CLASS A/C-FURNACE	3,228.00	0.00
10 2542 6411 0000 1 00000 000		CD	08/18/2022	HKEEP SUPPLIES	5,972.21	0.00
10 2542 6411 0000 1 00000 000		CD	08/18/2022	LABOR & PARTS	3,120.00	0.00
10 2542 6411 0000 1 00000 000		CD	08/18/2022	HKEEP SUPPLIES	2,033.69	0.00
10 2542 6411 0000 1 00000 000		CD	08/18/2022	BLDG/MAINT SUPPLIES	101.36	0.00
10 2542 6411 0000 1 00000 000		CD	08/18/2022	HKEEP SUPPLIES	21.50	0.00
10 2542 6411 0000 1 00000 000		CD	08/18/2022	BLDG SUPPLIES	416.33	0.00
10 2542 6411 0000 1 00000 000		CD	08/18/2022	MAINT PARTS	47.53	0.00
10 2542 6411 0000 1 00000 000		CD	08/18/2022	HKEEP SUPPLIES	1,072.45	0.00
10 2542 6411 0000 1 00000 000		CD	08/18/2022	HKEEP SUPPLIES	12,627.93	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	HKEEP/MAINT SUPPLIES	1,008.81	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	BLDG SUPPLIES	190.23	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	HKEEP/MAINT SUPPLIES	1,480.25	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	10 CS TORK TOWELS	742.59	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	REPLACE ONE SMOKE DETECT HEAD	640.18	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	HOUSEKEEPING	116.27	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	KEYPAD LOCK SYSTEM H UMC	1,779.05	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	BLDG/MAINT SUPPLIES	173.24	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	HOUSEKEEPING	30.43	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	HKEEP/MAINT SUPPLIES	14,668.60	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	MAINT SUPPLIES - LIGHTS	1,378.80	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	HKEEP SUPPLIES	28.46	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	ES GLASSWORK	848.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	200 CHAIR GLIDES	210.95	0.00
10 2542 6411 0000 1 00000 000		CD	09/21/2022	HS MAINT DISPLACEMENT	544.50	0.00
10 2542 6481 0000 1 00000 061		CD	08/18/2022	ES ELECT 0155121024	4,527.28	0.00
10 2542 6481 0000 1 00000 061		CD	09/21/2022	ES ELECT 0155121024	6,752.40	0.00
10 2542 6481 0000 1 00000 071		CD	08/18/2022	HIVAC ELECT 9859200115	511.50	0.00
10 2542 6481 0000 1 00000 071		CD	09/21/2022	HIVAC ELECT 9859200115	511.58	0.00
10 2542 6481 0000 1 00000 081		CD	08/18/2022	HS ELECT	2,887.98	0.00
10 2542 6481 0000 1 00000 081	10	GJ	08/31/2022	COR AMEREN OVERPMT	0.00	255.42
10 2542 6481 0000 1 00000 081		CD	09/21/2022	HS ELECT	3,058.07	0.00

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10 2542 6481 0000 1 00000 091		CD	08/18/2022	MS ELECT	2,542.70	0.00
10 2542 6481 0000 1 00000 091		CD	09/21/2022	MS ELECT	2,732.98	0.00
10 2542 6482 0000 1 00000 061		CD	08/18/2022	NATURAL GAS AT HES 2054333	115.46	0.00
10 2542 6482 0000 1 00000 061		CD	09/21/2022	NATURAL GAS AT HES 2054333	108.48	0.00
10 2542 6482 0000 1 00000 071		CD	08/18/2022	NATURAL GAS AT HIVAC 2053197 60%	21.82	0.00
10 2542 6482 0000 1 00000 071		CD	09/21/2022	NATURAL GAS AT HIVAC 2053197 60%	19.54	0.00
10 2542 6482 0000 1 00000 081		CD	08/18/2022	NATURAL GAS AT HHS 2053195 50%	64.74	0.00
10 2542 6482 0000 1 00000 081		CD	09/21/2022	NATURAL GAS AT HHS 2053195 50%	66.46	0.00
10 2542 6482 0000 1 00000 091		CD	08/18/2022	NATURAL GAS AT HMS 2053195 50%	64.74	0.00
10 2542 6482 0000 1 00000 091		CD	09/21/2022	NATURAL GAS AT HMS 2053195 50%	66.45	0.00
10 2542 6491 0000 1 00000 000		CD	08/18/2022	MOP/RUG	1,323.53	0.00
10 2542 6491 0000 1 00000 000		CD	09/21/2022	MOP/RUG	663.58	0.00
10 2543 6332 0000 1 00000 000		CD	07/21/2022	CO - 5 LOADS GRAVEL	631.50	0.00
10 2543 6411 0000 1 00000 000		CD	07/21/2022	CO - 5 LOADS GRAVEL	1,368.25	0.00
10 2543 6411 0000 1 00000 000		CD	07/21/2022	BUCCANEER PLUS & DEFY LV6	424.95	0.00
10 2543 6411 0000 1 00000 000		CD	08/18/2022	GROUNDS SUPPLIES	167.39	0.00
10 2543 6411 0000 1 00000 000		CD	08/18/2022	GROUNDS SUPPLIES	34.99	0.00
10 2543 6411 0000 1 00000 000		CD	09/21/2022	GRNDS SUPPLIES	40.84	0.00
10 2543 6411 0000 1 00000 000		CD	09/21/2022	GRNDS SUPPLIES	227.78	0.00
10 2543 6411 0000 1 00000 000		CD	09/21/2022	GROUNDS SUPPLIES	0.00	0.00
10 2543 6411 0000 1 00000 000		CD	09/21/2022	GROUNDS REPAIRS	1,686.81	0.00
10 2543 6411 0000 1 00000 000		CD	09/21/2022	BLADE KUBOTA	2,189.88	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	5,082.63	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	5,082.63	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	5,330.28	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	64.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	8,893.13	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	824.22	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	384.09	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	384.09	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	773.81	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	315.12	2.03
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	316.67	2.03
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	51.10	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	887.35	2.03
10 2552 6232 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	73.69	0.47
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	74.07	0.48
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	207.54	0.48
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	11.95	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	521.64	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	521.64	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	522.01	0.00
10 2552 6314 0000 1 00000 000		CD	08/18/2022	22-23 RDT ANNUAL FEES	300.00	0.00
10 2552 6314 0000 1 00000 000		CD	08/18/2022	C0172906001ZC1	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	08/18/2022	C0179371001ZC1	32.00	0.00

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10 2552 6314 0000 1 00000 000		CD	09/21/2022	BD PHYSICAL 8/3/22	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/21/2022	BD PHYSICAL 8/9/22	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/21/2022	8/2/22 C0181068001ZC1	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/21/2022	8/2/22 C0181082001ZC1	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/21/2022	8/9/22 C0182311001ZC1	32.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/21/2022	8/9/22 C0181707001ZC1	32.00	0.00
10 2552 6319 0000 1 00000 000		CD	07/21/2022	TRAIN THE TRAINER CERT	400.00	0.00
10 2552 6332 0000 1 00000 000		CD	09/21/2022	LABOR & PARTS - 13 BUS INSP	255.00	0.00
10 2552 6334 0000 1 00000 000		CD	07/21/2022	BUS BARN RENT-AC-CD-OX	242.48	0.00
10 2552 6334 0000 1 00000 000		CD	08/18/2022	BUS BARN RENT AC-CD-OX	12.25	0.00
10 2552 6334 0000 1 00000 000		CD	09/21/2022	BUS BARN RENT AC-CD-OX	12.25	0.00
10 2552 6335 0000 1 00000 000		CD	08/18/2022	BUS BARN - 2113000 - WATER * 40%	107.94	0.00
10 2552 6335 0000 1 00000 000		CD	09/21/2022	BUS BARN - 2113000 - WATER * 40%	0.00	0.00
10 2552 6336 0000 1 00000 000		CD	08/18/2022	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	09/21/2022	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000		CD	07/21/2022	TRAIN THE TRAINER CERT	190.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	45.00	0.00
10 2552 6361 0000 1 00000 000		CD	07/21/2022	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000		CD	08/18/2022	BUS BARN PH 302031441	111.63	0.00
10 2552 6361 0000 1 00000 000		CD	08/18/2022	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	09/21/2022	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000		CD	09/21/2022	BUS BARN PH 302031441	112.50	0.00
10 2552 6411 0000 1 00000 000		CD	08/18/2022	TRAN PARTS	407.63	0.00
10 2552 6411 0000 1 00000 000		CD	08/18/2022	TRAN PARTS	155.31	0.00
10 2552 6411 0000 1 00000 000		CD	08/18/2022	TRAN PARTS	415.53	0.00
10 2552 6411 0000 1 00000 000		CD	08/18/2022	GAS FOR VANS	380.53	0.00
10 2552 6411 0000 1 00000 000		CD	09/21/2022	LABOR & PARTS	180.82	0.00
10 2552 6411 0000 1 00000 000		CD	09/21/2022	GAS FOR VANS	586.51	0.00
10 2552 6411 0000 1 00000 000		CD	09/21/2022	TRAN PARTS	841.80	0.00
10 2552 6411 0000 1 00000 000		CD	09/21/2022	TRAN PARTS	846.62	0.00
10 2552 6411 0000 1 00000 000		CD	09/21/2022	TRAN PARTS	1,125.66	0.00
10 2552 6411 0000 1 00000 000		CD	09/21/2022	TRANS SUPPLIES	1,099.75	0.00
10 2552 6411 0000 1 00000 000		CD	09/21/2022	TRANSPORTATIONS SUPPLIES	40.73	0.00
10 2552 6481 0000 1 00000 000		CD	08/18/2022	BUS BARN ELECT 9859200115	152.78	0.00
10 2552 6481 0000 1 00000 000		CD	09/21/2022	BUS BARN ELECT 9859200115	152.81	0.00
10 2552 6482 0000 1 00000 000		CD	08/18/2022	NATURAL GAS AT BUS BARN 2053197 40%	14.55	0.00
10 2552 6482 0000 1 00000 000		CD	09/21/2022	NATURAL GAS AT BUS BARN 2053197 40%	13.03	0.00
10 2552 6486 0000 1 00000 008		CD	09/21/2022	DIESEL FOR BUSES	2,024.43	0.00
10 2552 6486 0000 1 00000 009		CD	09/21/2022	GAS FOR BUSES	384.26	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	466.49	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	25.14	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	28.92	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	6.76	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	08/19/2022	PR Salary Expense	705.00	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 2559 6231 4020 3 12810 000	PR Checks	PR	08/19/2022	PR Tax Expense	43.71	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	08/19/2022	PR Tax Expense	10.22	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	08/19/2022	PR Salary Expense	600.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	428.71	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	29.41	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	26.58	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	6.22	0.00
10 2561 6391 0000 1 00000 000		CD	07/21/2022	22-23 SIS ANNUAL FEE	445.79	0.00
10 2561 6391 0000 1 00000 000		CD	09/21/2022	SS CONTRACTED FOOD SERVICE FOOD	14,365.90	0.00
10 2561 6411 0000 1 00000 000		CD	08/18/2022	FOOD SUPPLIES	174.94	0.00
10 2561 6411 0000 1 00000 000		CD	09/21/2022	FOOD SUPPLIES	0.00	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	846.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	846.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	846.98	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	65.19	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	65.19	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	65.19	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	52.48	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	52.48	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	52.48	6.54
10 2643 6232 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	12.22	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	12.22	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	12.22	1.52
10 2643 6241 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	103.98	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,087.50	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	09/20/2022	PR Deduction Expense	104.35	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	09/20/2022	PR Tax Expense	67.42	36.27
10 3511 6232 4020 3 32400 000	PR Checks	PR	09/20/2022	PR Tax Expense	15.78	8.51
10 3511 6241 4020 3 32400 000	PR Checks	PR	09/20/2022	PR Deduction Expense	436.93	0.00
10 3511 6337 4020 3 32400 000		CD	08/18/2022	22-23 VISITTRACKER SUB	300.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	2,307.37	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	193.70	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	143.07	14.76
10 3512 6232 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	33.45	3.45
10 3512 6241 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.20	0.00
10 3512 6319 4020 1 00000 000		CD	08/18/2022	PRE K CONFS	65.00	0.00
Fund Total: 10					1,268,575.39	1,268,575.39

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	325,191.21	325,191.21
Cash Receipts Journal	169,473.44	169,473.44
General Journal	514,121.64	514,121.64
Payroll Journal	259,789.10	259,789.10
Grand Totals:	1,268,575.39	1,268,575.39

**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	PR Void	PR	07/15/2022	*Void PR Payee Cash	56.95	0.00
20 1111	PR Void	PR	07/15/2022	*Void PR Payee Cash	2,526.33	0.00
20 1111	PR Void	PR	07/15/2022	*Void PR Payee Cash	10,866.40	0.00
20 1111	PR Void	PR	07/15/2022	* Void PR Employee Direct Deposits	4,476.56	0.00
20 1111	PR Void	PR	07/15/2022	*Void PR Payee Cash - IBAD	85.31	0.00
20 1111	DirDep	PR	07/20/2022	PR Employee Direct Deposits	0.00	24,554.46
20 1111	AutoPay	PR	07/20/2022	PR Payee Automatic Payments	0.00	18,649.48
20 1111	DirDep	PR	07/20/2022	PR Payee Direct Deposits	0.00	220.62
20 1111	DirDep	PR	07/20/2022	PR Employee Direct Deposits	0.00	4,798.40
20 1111	AutoPay	PR	07/20/2022	PR Payee Automatic Payments	0.00	13,742.10
20 1111	DirDep	PR	07/20/2022	PR Payee Direct Deposits	0.00	85.31
20 1111		CR	07/21/2022	07/21/2022 Receipts	231,927.56	0.00
20 1111	0722 DESE	GJ	07/28/2022	0722 DEBT SERVICE PAYMENT	81,295.00	0.00
20 1111		CR	07/31/2022	07/31/2022 Receipts	275.26	0.00
20 1111	DirDep	PR	08/19/2022	PR Employee Direct Deposits	0.00	26,866.21
20 1111	AutoPay	PR	08/19/2022	PR Payee Automatic Payments	0.00	19,935.15
20 1111	DirDep	PR	08/19/2022	PR Payee Direct Deposits	0.00	220.62
20 1111		CR	08/22/2022	08/22/2022 Receipts	223,483.06	0.00
20 1111	0822 DESE	GJ	08/29/2022	0822 DEBT SERVICE PAYMENT	81,295.00	0.00
20 1111		CR	08/30/2022	08/30/2022 Receipts	10,000.00	0.00
20 1111		CR	08/31/2022	08/31/2022 Receipts	74,789.66	0.00
20 1111		CR	09/07/2022	09/07/2022 Receipts	1,651.45	0.00
20 1111		CR	09/08/2022	09/08/2022 Receipts	3,600.01	0.00
20 1111		CR	09/13/2022	09/13/2022 Receipts	2,783.89	0.00
20 1111	Check	PR	09/20/2022	PR Employee Checks	0.00	455.32
20 1111	AutoPay	PR	09/20/2022	PR Payee Automatic Payments	0.00	621.25
20 1111	Check	PR	09/20/2022	PR Payee Checks	0.00	749.94
20 1111	PR Void	PR	09/20/2022	*Void PR Payee Cash	788.27	0.00
20 1111	PR Void	PR	09/20/2022	*Void PR Payee Cash	462.35	0.00
20 1111	DirDep	PR	09/20/2022	PR Employee Direct Deposits	0.00	190,264.17
20 1111	AutoPay	PR	09/20/2022	PR Payee Automatic Payments	0.00	160,474.89
20 1111	Check	PR	09/20/2022	PR Payee Checks	0.00	1,098.58
20 1111	DirDep	PR	09/20/2022	PR Payee Direct Deposits	0.00	5,148.10
20 1111		CR	09/21/2022	09/21/2022 Receipts	445.67	0.00
20 1111		CR	09/21/2022	09/21/2022 Receipts	341,780.44	0.00
20 1111		CR	09/30/2022	09/30/2022 Receipts	129.89	0.00
20 2151	PR Void	PR	07/15/2022	* Void PR Tax Payable	579.35	0.00
20 2151	PR Checks	PR	07/20/2022	PR Payee Payable	2,673.51	0.00
20 2151	PR Checks	PR	07/20/2022	PR Tax Payable	125.34	804.12
20 2151	PR Checks	PR	07/20/2022	PR Payee Payable	99.43	0.00
20 2151	PR Checks	PR	07/20/2022	PR Tax Payable	520.93	3,194.44
20 2151	PR Checks	PR	08/19/2022	PR Payee Payable	2,876.34	0.00
20 2151	PR Checks	PR	08/19/2022	PR Tax Payable	562.28	3,458.45
20 2151	PR Checks	PR	09/20/2022	PR Payee Payable	6.22	0.00
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	1.06	7.28
20 2151	PR Checks	PR	09/20/2022	PR Payee Payable	14,214.44	0.00
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	3,512.50	17,726.94



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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	16.74
20 2152	PR Checks	PR	08/19/2022	PR Payee Payable	16.74	0.00
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	153.70	3,329.74
20 2152	PR Checks	PR	09/20/2022	PR Payee Payable	3,176.04	0.00
20 2153	PR Void	PR	07/15/2022	* Void PR Tax Payable	184.34	0.00
20 2153	PR Checks	PR	07/20/2022	PR Payee Payable	1,006.32	0.00
20 2153	PR Checks	PR	07/20/2022	PR Payee Payable	15.38	0.00
20 2153	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	199.72
20 2153	PR Checks	PR	07/20/2022	PR Tax Payable	5.44	1,011.76
20 2153	PR Checks	PR	08/19/2022	PR Payee Payable	1,093.90	0.00
20 2153	PR Checks	PR	08/19/2022	PR Tax Payable	6.04	1,102.56
20 2153	PR Checks	PR	09/20/2022	PR Payee Payable	7,616.40	0.00
20 2153	PR Checks	PR	09/20/2022	PR Tax Payable	426.28	8,042.68
20 2153	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	14.40
20 2153	PR Checks	PR	09/20/2022	PR Payee Payable	14.40	0.00
20 2155	PR Void	PR	07/15/2022	* Void PR Tax Payable	212.01	0.00
20 2155	PR Checks	PR	07/20/2022	PR Payee Payable	1,257.63	0.00
20 2155	PR Checks	PR	07/20/2022	PR Tax Payable	43.58	279.56
20 2155	PR Checks	PR	07/20/2022	PR Payee Payable	23.97	0.00
20 2155	PR Checks	PR	07/20/2022	PR Tax Payable	244.81	1,502.44
20 2155	PR Checks	PR	08/19/2022	PR Tax Payable	254.88	1,565.49
20 2155	PR Checks	PR	08/19/2022	PR Payee Payable	1,302.61	0.00
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	1,590.42	8,069.11
20 2155	PR Checks	PR	09/20/2022	PR Payee Payable	6,478.69	0.00
20 2156	PR Void	PR	07/15/2022	* Void PR Deduction Payable	431.00	0.00
20 2156	PR Void	PR	07/15/2022	*Void PR Payee Payable	0.00	2,526.33
20 2156	PR Checks	PR	07/20/2022	PR Payee Payable	2,526.33	0.00
20 2156	PR Checks	PR	07/20/2022	PR Payee Payable	2,526.33	0.00
20 2156	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	431.00
20 2156	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	2,526.33
20 2156	PR Checks	PR	08/19/2022	PR Payee Payable	2,526.33	0.00
20 2156	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	2,526.33
20 2156	PR Checks	PR	09/20/2022	PR Payee Payable	40,947.89	0.00
20 2156	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	40,947.89
20 2158	PR Void	PR	07/15/2022	* Void PR Deduction Payable	1,993.16	0.00
20 2158	PR Void	PR	07/15/2022	*Void PR Payee Payable	0.00	10,866.40
20 2158	PR Checks	PR	07/20/2022	PR Payee Payable	10,866.40	0.00
20 2158	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	2,146.80
20 2158	PR Checks	PR	07/20/2022	PR Payee Payable	11,020.04	0.00
20 2158	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	10,866.40
20 2158	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	11,735.18
20 2158	PR Checks	PR	08/19/2022	PR Payee Payable	11,735.18	0.00
20 2158	PR Checks	PR	09/20/2022	PR Deduction Payable	0.04	82,516.92
20 2158	PR Checks	PR	09/20/2022	PR Payee Payable	144.04	0.00
20 2158	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	144.04
20 2158	PR Checks	PR	09/20/2022	PR Payee Payable	82,516.88	0.00
20 2159	PR Checks	PR	08/19/2022	PR Payee Payable	9.26	0.00
20 2159	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	9.26
20 2159	PR Checks	PR	09/20/2022	PR Payee Payable	583.28	0.00

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20 2159	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	583.28
20 2161	PR Void	PR	07/15/2022	*Void PR Payee Payable	0.00	56.95
20 2161	PR Void	PR	07/15/2022	* Void PR Deduction Payable	88.69	0.00
20 2161	PR Void	PR	07/15/2022	*Void PR Payee Payable - IABD	0.00	85.31
20 2161	PR Checks	PR	07/20/2022	PR Payee Payable	489.91	0.00
20 2161	PR Checks	PR	07/20/2022	PR Payee Payable	142.26	0.00
20 2161	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	88.69
20 2161	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	489.91
20 2161	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	545.41
20 2161	PR Checks	PR	08/19/2022	PR Payee Payable	545.41	0.00
20 2161	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	8,777.95
20 2161	PR Void	PR	09/20/2022	*Void PR Payee Payable	0.00	462.35
20 2161	PR Void	PR	09/20/2022	*Void PR Payee Payable	0.00	788.27
20 2161	PR Checks	PR	09/20/2022	PR Deduction Payable	44.09	0.00
20 2161	PR Checks	PR	09/20/2022	PR Payee Payable	1,206.53	0.00
20 2161	PR Checks	PR	09/20/2022	PR Payee Payable	8,777.95	0.00
20 2162	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	50.00
20 2162	PR Checks	PR	07/20/2022	PR Payee Payable	50.00	0.00
20 2162	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	50.00
20 2162	PR Checks	PR	08/19/2022	PR Payee Payable	50.00	0.00
20 2162	PR Checks	PR	09/20/2022	PR Payee Payable	2,410.00	0.00
20 2162	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	2,410.00
20 5113 0000 000 00000	0722-5113	CR	07/21/2022	PROP C MONEY	0.00	89,313.56
20 5113 0000 000 00000	0822-5113	CR	08/22/2022	PROP C MONEY	0.00	81,096.06
20 5114 0000 000 00000	0922-5113	CR	09/21/2022	PROP C MONEY	0.00	70,199.44
20 5121 1050 000 00000	2022308308	CR	08/30/2022	21-22 HS TUITION M WALKER	0.00	8,850.00
20 5121 1050 000 00000	2022308308	CR	08/30/2022	22-23 HS TUITION M WALKER	0.00	1,150.00
20 5141 0000 000 00000	2022308315	CR	08/31/2022	CALDWELL CO FINES & FINE INTEREST	0.00	57.27
20 5182 4020 000 00000	2022309072	CR	09/07/2022	PRE K TUITION 8/30/22	0.00	1,651.45
20 5182 4020 000 00000	202230908234	CR	09/08/2022	PRE K TUITION 9/1,2,6	0.00	3,600.01
20 5182 4020 000 00000	2022309136	CR	09/13/2022	PRE K TUITION 9/9/22	0.00	2,338.00
20 5182 4020 000 00000	2022309135	CR	09/13/2022	PRE K TUITION 9/8/22	0.00	445.89
20 5182 4020 000 00000	2022309214	CR	09/21/2022	PRE K TUITION 9/21/22	0.00	129.89
20 5182 4020 000 00000	2022309215	CR	09/21/2022	PRE K TUITION 9/12/22	0.00	315.78
20 5182 4020 000 00000	2022309307	CR	09/30/2022	PRE K TUITION 9/19/22	0.00	129.89
20 5211 0000 000 00000	2022308315	CR	08/31/2022	CALDWELL CO FINES & FINE INTEREST	0.00	74,732.39
20 5311 0000 000 00000	0722-5311	CR	07/21/2022	BASIC FORMULA STATE	0.00	142,614.00
20 5311 0000 000 00000	0722 DESE	GJ	07/28/2022	0722 DEBT SERVICE PAYMENT	0.00	81,295.00
20 5311 0000 000 00000	0822-5311	CR	08/22/2022	BASIC FORMULA STATE	0.00	142,387.00
20 5311 0000 000 00000	0822 DESE	GJ	08/29/2022	0822 DEBT SERVICE PAYMENT	0.00	81,295.00
20 5311 0000 000 00000	0922-5311	CR	09/21/2022	BASIC FORMULA STATE	0.00	271,581.00
20 5811 1050 000 00000	0722-7690	CR	07/31/2022	INTEREST ON DEBT SERVICE	0.00	275.26
20 1111 6111 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	66,643.78	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	3,760.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	11,048.35	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	233.12	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	1,020.85	85.10

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20 1111 6241 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	9,629.80	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	32,320.70	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	300.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	4,528.04	0.01
20 1131 6231 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	430.89	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	473.00	12.97
20 1131 6241 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	3,708.96	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	50,446.39	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	09/20/2022	PR Salary Expense	709.50	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	100.00	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	09/20/2022	PR Salary Expense	81.50	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	8,046.18	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	09/20/2022	PR Deduction Expense	114.70	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	110.37	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	732.92	24.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	09/20/2022	PR Tax Expense	11.49	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	6,777.19	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	7,572.92	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	7,875.00	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	8,042.69	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,018.50	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,291.61	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,340.62	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	262.34	69.34
20 1221 6232 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	109.81	16.62
20 1221 6232 3000 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	114.18	12.20
20 1221 6232 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	116.63	3.96
20 1221 6241 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,040.14	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,040.27	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,211.55	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	09/20/2022	PR Salary Expense	2,566.92	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	09/20/2022	PR Salary Expense	6,991.66	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	290.58	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,163.52	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	09/20/2022	PR Tax Expense	104.77	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	09/20/2022	PR Tax Expense	37.22	0.57
20 1251 6232 4020 4 45100 000	PR Checks	PR	09/20/2022	PR Tax Expense	101.37	1.70
20 1251 6241 3000 4 45100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	2.43	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,040.27	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	09/20/2022	PR Salary Expense	2,726.06	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	09/20/2022	PR Deduction Expense	445.44	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	09/20/2022	PR Tax Expense	39.53	1.55
20 1281 6241 4020 3 12810 000	PR Checks	PR	09/20/2022	PR Deduction Expense	348.27	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	3,570.83	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	3,570.83	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	4,314.65	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	446.35	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	592.64	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	592.64	0.00

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20 1311 6211 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	691.14	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	74.08	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	51.77	0.58
20 1311 6232 1050 3 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	51.77	0.58
20 1311 6232 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	62.56	0.51
20 1311 6232 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	6.47	0.07
20 1311 6241 1050 3 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	455.17	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	65.03	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	6,681.25	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,118.52	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	96.88	7.55
20 1321 6241 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,040.01	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	2,560.94	0.00
20 1371 6131 1050 3 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	2,256.00	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	327.12	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	427.48	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	32.71	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	37.13	0.71
20 1371 6241 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	390.06	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	09/20/2022	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	09/20/2022	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	09/20/2022	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	09/20/2022	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	07/20/2022	PR Salary Expense	1,868.67	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	08/19/2022	PR Salary Expense	1,868.67	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	09/20/2022	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	09/20/2022	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	09/20/2022	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	09/20/2022	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	09/20/2022	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	09/20/2022	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	09/20/2022	PR Salary Expense	101.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	09/20/2022	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	09/20/2022	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	09/20/2022	PR Salary Expense	87.50	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	09/20/2022	PR Salary Expense	58.33	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	09/20/2022	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	09/20/2022	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	09/20/2022	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	09/20/2022	PR Deduction Expense	19.61	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	07/20/2022	PR Deduction Expense	270.95	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	08/19/2022	PR Deduction Expense	270.95	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	09/20/2022	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	09/20/2022	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	09/20/2022	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	09/20/2022	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	09/20/2022	PR Deduction Expense	47.02	0.00

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20 1411 6211 1050 3 00000 799	PR Checks	PR	09/20/2022	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	09/20/2022	PR Deduction Expense	14.72	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	09/20/2022	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	09/20/2022	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	09/20/2022	PR Deduction Expense	12.69	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	09/20/2022	PR Deduction Expense	8.46	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	09/20/2022	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	09/20/2022	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	09/20/2022	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	09/20/2022	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	07/20/2022	PR Tax Expense	27.10	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	08/19/2022	PR Tax Expense	27.10	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	09/20/2022	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	09/20/2022	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	09/20/2022	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	09/20/2022	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	09/20/2022	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	09/20/2022	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	09/20/2022	PR Tax Expense	1.47	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	09/20/2022	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	09/20/2022	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	09/20/2022	PR Tax Expense	1.27	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	09/20/2022	PR Tax Expense	0.85	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	08/19/2022	PR Salary Expense	345.00	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	09/20/2022	PR Salary Expense	270.92	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	09/20/2022	PR Salary Expense	175.00	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	09/20/2022	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	09/20/2022	PR Salary Expense	1,522.67	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	09/20/2022	PR Salary Expense	2,233.56	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	09/20/2022	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	09/20/2022	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	09/20/2022	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	09/20/2022	PR Salary Expense	319.01	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	09/20/2022	PR Salary Expense	600.67	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	09/20/2022	PR Salary Expense	225.75	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	09/20/2022	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	09/20/2022	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	09/20/2022	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	09/20/2022	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 04283 728	PR Checks	PR	09/20/2022	PR Salary Expense	15.33	0.00
20 1421 6131 1050 3 04283 800	PR Checks	PR	09/20/2022	PR Salary Expense	15.33	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	09/20/2022	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	09/20/2022	PR Salary Expense	401.86	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	09/20/2022	PR Salary Expense	281.17	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	09/20/2022	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	09/20/2022	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	09/20/2022	PR Salary Expense	171.50	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	08/19/2022	PR Deduction Expense	30.45	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	09/20/2022	PR Deduction Expense	39.28	0.00

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20 1421 6211 1050 3 00000 725	PR Checks	PR	09/20/2022	PR Deduction Expense	25.38	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	09/20/2022	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	09/20/2022	PR Deduction Expense	323.87	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	09/20/2022	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	09/20/2022	PR Deduction Expense	20.71	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	09/20/2022	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	09/20/2022	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	09/20/2022	PR Deduction Expense	87.10	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	09/20/2022	PR Deduction Expense	32.74	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	09/20/2022	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	09/20/2022	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	09/20/2022	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	09/20/2022	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 04283 728	PR Checks	PR	09/20/2022	PR Deduction Expense	2.23	0.00
20 1421 6211 1050 3 04283 800	PR Checks	PR	09/20/2022	PR Deduction Expense	2.22	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	09/20/2022	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	09/20/2022	PR Deduction Expense	58.27	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	09/20/2022	PR Deduction Expense	40.77	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	09/20/2022	PR Deduction Expense	25.89	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	09/20/2022	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	09/20/2022	PR Deduction Expense	24.87	0.00
20 1421 6221 1050 3 00000 725	PR Checks	PR	08/19/2022	PR Deduction Expense	9.26	0.00
20 1421 6231 1050 3 00000 725	PR Checks	PR	08/19/2022	PR Tax Expense	8.37	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	09/20/2022	PR Tax Expense	94.41	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	08/19/2022	PR Tax Expense	5.01	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	09/20/2022	PR Tax Expense	2.54	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	09/20/2022	PR Tax Expense	3.93	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	09/20/2022	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	09/20/2022	PR Tax Expense	22.08	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	09/20/2022	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	09/20/2022	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	09/20/2022	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	09/20/2022	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	09/20/2022	PR Tax Expense	4.64	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	09/20/2022	PR Tax Expense	8.71	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	09/20/2022	PR Tax Expense	3.27	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	09/20/2022	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	09/20/2022	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	09/20/2022	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	09/20/2022	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 04283 728	PR Checks	PR	09/20/2022	PR Tax Expense	0.22	0.00
20 1421 6232 1050 3 04283 800	PR Checks	PR	09/20/2022	PR Tax Expense	0.21	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	09/20/2022	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	09/20/2022	PR Tax Expense	5.82	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	09/20/2022	PR Tax Expense	4.07	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	09/20/2022	PR Tax Expense	2.59	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	09/20/2022	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	09/20/2022	PR Tax Expense	2.49	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	09/20/2022	PR Salary Expense	83.33	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 6131 1050 3 00000 765	PR Checks	PR	09/20/2022	PR Salary Expense	110.17	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	09/20/2022	PR Salary Expense	73.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	09/20/2022	PR Salary Expense	64.58	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	09/20/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	09/20/2022	PR Deduction Expense	15.97	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	09/20/2022	PR Deduction Expense	10.72	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	09/20/2022	PR Deduction Expense	9.36	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	09/20/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	09/20/2022	PR Tax Expense	1.60	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	09/20/2022	PR Tax Expense	1.07	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	09/20/2022	PR Tax Expense	0.94	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	4,196.32	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	4,289.12	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	4,745.72	0.00
20 2122 6121 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,840.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	622.93	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	653.92	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	671.42	0.01
20 2122 6231 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	139.90	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	18.33	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	39.17	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	87.53	11.55
20 2122 6232 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	62.19	2.40
20 2122 6232 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	68.82	8.58
20 2122 6241 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.20	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.20	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	791.66	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	561.83	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,200.26	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	128.71	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	91.35	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	195.15	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	11.48	2.03
20 2212 6232 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	8.15	1.45
20 2212 6232 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	17.40	3.09
20 2212 6241 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	96.75	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	68.66	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	146.71	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	3,235.22	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	1,107.36	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	525.26	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	179.28	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	46.91	8.04
20 2222 6232 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	16.06	2.70
20 2222 6241 1050 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	390.15	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	130.05	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	9,142.00	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	9,142.00	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2321 6112 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	9,142.00	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	1,400.45	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	1,400.45	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,400.45	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	132.55	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	132.55	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	132.56	1.30
20 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.20	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	371.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	438.83	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	359.42	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	07/20/2022	PR Salary Expense	137.25	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	08/19/2022	PR Salary Expense	137.25	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	137.25	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	07/20/2022	PR Salary Expense	97.41	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	08/19/2022	PR Salary Expense	97.41	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	97.41	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	07/20/2022	PR Salary Expense	208.09	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	08/19/2022	PR Salary Expense	208.09	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Salary Expense	208.09	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	07/20/2022	PR Deduction Expense	19.90	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	08/19/2022	PR Deduction Expense	19.90	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	73.73	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	07/20/2022	PR Deduction Expense	14.12	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	08/19/2022	PR Deduction Expense	14.12	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	77.75	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	07/20/2022	PR Deduction Expense	30.18	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	08/19/2022	PR Deduction Expense	30.18	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Deduction Expense	82.30	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	07/20/2022	PR Tax Expense	1.99	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	08/19/2022	PR Tax Expense	1.99	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	7.37	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	07/20/2022	PR Tax Expense	1.41	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	08/19/2022	PR Tax Expense	1.41	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	7.77	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	07/20/2022	PR Tax Expense	3.02	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	08/19/2022	PR Tax Expense	3.02	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	09/20/2022	PR Tax Expense	8.23	0.00
20 2411 6112 1050 1 00000 000	PR Void	PR	07/15/2022	* Void PR Salary Expense	0.00	6,356.67
20 2411 6112 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	6,886.42	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	6,356.67	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	6,886.42	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	6,886.42	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	7,151.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	7,151.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	7,151.25	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	07/20/2022	PR Salary Expense	6,356.67	0.00



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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6112 4020 1 00000 000	PR Checks	PR	08/19/2022	PR Salary Expense	6,356.67	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	6,356.67	0.00
20 2411 6211 1050 1 00000 000	PR Void	PR	07/15/2022	* Void PR Deduction Expense	0.00	996.58
20 2411 6211 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	996.58	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	1,073.40	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	1,073.40	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,073.40	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	1,111.80	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	1,111.80	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,111.80	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	996.58	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	996.58	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	996.58	0.00
20 2411 6232 1050 1 00000 000	PR Void	PR	07/15/2022	* Void PR Tax Expense	0.00	92.17
20 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	99.86	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	92.17	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	99.85	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	99.85	0.30
20 2411 6232 3000 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	103.70	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	103.70	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	103.70	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	07/20/2022	PR Tax Expense	92.17	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	08/19/2022	PR Tax Expense	92.17	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	92.17	0.84
20 2411 6241 1050 1 00000 000	PR Void	PR	07/15/2022	* Void PR Deduction Expense	0.00	519.69
20 2411 6241 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	519.69	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	519.69	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	519.69	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	519.94	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.20	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	07/20/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	08/19/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	520.07	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Salary Expense	6,907.92	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	534.94	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	291.64	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	231.57	7.51
20 3512 6232 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Tax Expense	100.17	2.95
20 3512 6241 4020 1 00000 000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,040.27	0.00
Fund Total: 20					1,761,558.78	1,761,558.78

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	890,866.89	890,866.89
General Journal	162,590.00	162,590.00
Payroll Journal	708,101.89	708,101.89
Grand Totals:	1,761,558.78	1,761,558.78

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111	20223072912	CR	07/29/2021	COR FI TAX INT	2.26	0.00
30 1111		CR	07/29/2021	07/29/2021 Receipts	4,928.99	2.26
30 1111	0722 DESE	GJ	07/28/2022	0722 DEBT SERVICE PAYMENT	0.00	81,295.00
30 1111	0822 DESE	GJ	08/29/2022	0822 DEBT SERVICE PAYMENT	0.00	81,295.00
30 1111		CR	08/31/2022	08/31/2022 Receipts	257.49	0.00
30 1111		CR	08/31/2022	08/31/2022 Receipts	2,150.20	0.00
30 1111		CR	09/30/2022	09/30/2022 Receipts	181.04	0.00
30 1151	0722 DESE	GJ	07/28/2022	0722 DEBT SERVICE PAYMENT	81,295.00	0.00
30 1151	3	GJ	07/31/2022	TFR 2016 MOHEFA TO 2022	0.00	41,055.00
30 1151	0822 DESE	GJ	08/29/2022	0822 DEBT SERVICE PAYMENT	81,295.00	0.00
30 1151	8	GJ	08/31/2022	TFR 2016 MOHEFA TO 2022	0.00	41,055.00
30 1151	9	GJ	08/31/2022	DS INTEREST ONLY PMT 8/31/22	0.00	13,700.00
30 3119	3	GJ	07/31/2022	TFR 2016 MOHEFA TO 2022	41,055.00	0.00
30 3119	8	GJ	08/31/2022	TFR 2016 MOHEFA TO 2022	41,055.00	0.00
30 5112 0000 000 00000	20223072912	CR	07/29/2021	CALDWELL CO BACK TAX DS	0.00	4,502.16
30 5112 0000 000 00000	20223072913	CR	07/29/2021	DAVIESS CO BACK TAX DS	0.00	426.83
30 5112 0000 000 00000	2022308314	CR	08/31/2022	CALDWELL CO BACK TAX DS	0.00	1,958.60
30 5112 0000 000 00000	2022308313	CR	08/31/2022	DAVIESS CO BACK TAX DS	0.00	191.60
30 5141 0000 000 00000	0822-7690	CR	08/31/2022	INTEREST ON DEBT SERVICE	0.00	257.49
30 5141 0000 000 00000	0922-7690	CR	09/30/2022	INTEREST ON DEBT SERVICE	0.00	181.04
30 5691 0000 000 00000	0722 DESE	GJ	07/28/2022	0722 DEBT SERVICE PAYMENT	81,295.00	0.00
30 5691 0000 000 00000	0722 DESE	GJ	07/28/2022	0722 DEBT SERVICE PAYMENT	0.00	81,295.00
30 5691 0000 000 00000	0822 DESE	GJ	08/29/2022	0822 DEBT SERVICE PAYMENT	81,295.00	0.00
30 5691 0000 000 00000	0822 DESE	GJ	08/29/2022	0822 DEBT SERVICE PAYMENT	0.00	81,295.00
30 5211 6621 0000 1 00000 000	9	GJ	08/31/2022	DS INTEREST ONLY PMT 8/31/22	13,700.00	0.00
Fund Total: 30					428,509.98	428,509.98

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	7,519.98	7,519.98
General Journal	420,990.00	420,990.00
Grand Totals:	428,509.98	428,509.98

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40	CAPITAL PROJECTS FUND					
40 1111		CR	07/29/2021	07/29/2021 Receipts	1,830.00	0.00
40 1111		CR	07/21/2022	07/21/2022 Receipts	22,376.20	0.00
40 1111		CR	07/31/2022	07/31/2022 Receipts	6,405.55	0.00
40 1111	2	GJ	07/31/2022	RECLASS INTEREST BOND ACCT	0.00	6,405.55
40 1111	Check	CD	08/10/2022	AP Checks	0.00	153,380.00
40 1111	Check	CD	08/18/2022	AP Checks	0.00	48,091.30
40 1111	DirDep	CD	08/18/2022	AP Direct Deposits	0.00	348,515.00
40 1111		CR	08/22/2022	08/22/2022 Receipts	22,383.94	0.00
40 1111		CR	08/30/2022	08/30/2022 Receipts	1,630.00	0.00
40 1111		CR	08/31/2022	08/31/2022 Receipts	9,644.43	0.00
40 1111	7	GJ	08/31/2022	RECLASS BOND ACCT INTEREST	0.00	9,644.43
40 1111	Check	CD	09/21/2022	AP Checks	0.00	8,115.85
40 1111		CR	09/21/2022	09/21/2022 Receipts	22,386.85	0.00
40 1112	2	GJ	07/31/2022	RECLASS INTEREST BOND ACCT	6,405.55	0.00
40 1112	7	GJ	08/31/2022	RECLASS BOND ACCT INTEREST	9,644.43	0.00
40 1112	5	GJ	09/29/2022	BOND ACCT TO GF FOR NEW BLDG EXP AUG 22	0.00	501,895.00
40 1112		CR	09/30/2022	09/30/2022 Receipts	11,960.60	0.00
40 1151	3	GJ	07/31/2022	TFR 2016 MOHEFA TO 2022	41,055.00	0.00
40 1151	8	GJ	08/31/2022	TFR 2016 MOHEFA TO 2022	41,055.00	0.00
40 3119	3	GJ	07/31/2022	TFR 2016 MOHEFA TO 2022	0.00	41,055.00
40 3119	8	GJ	08/31/2022	TFR 2016 MOHEFA TO 2022	0.00	41,055.00
40 3119	5	GJ	09/29/2022	BOND ACCT TO GF FOR NEW BLDG EXP AUG 22	501,895.00	0.00
40 5141 0000 000 00000	0722-7550	CR	07/31/2022	INTEREST ON BOND ACCT	0.00	6,405.55
40 5141 0000 000 00000	0822-7550	CR	08/31/2022	INTEREST ON BOND ACCT	0.00	9,644.43
40 5141 0000 000 00000	0922-7550	CR	09/30/2022	INTEREST ON BOND ACCT	0.00	11,960.60
40 5319 0000 000 00000	0722-5319	CR	07/21/2022	BASIC FORMULA CTF	0.00	22,376.20
40 5319 0000 000 00000	0822-5319	CR	08/22/2022	BASIC FORMULA CTF	0.00	22,383.94
40 5319 0000 000 00000	0922-5319	CR	09/21/2022	BASIC FORMULA CTF	0.00	22,386.85
40 5651 0000 000 00000	2022307297	CR	07/29/2021	SURPLUS PURCHASE - MINI SPLITS	0.00	1,830.00
40 5651 0000 000 00000	2022308309	CR	08/30/2022	J COOK SURPLUS SALES	0.00	1,630.00
40 1151 6542 1050 4 42200 000		CD	08/18/2022	PURCH & INSTALL 5 SBOARD PANELS	11,970.00	0.00
40 1221 6542 4020 4 42200 000		CD	08/18/2022	PURCH & INSTALL 5 SBOARD PANELS	3,990.00	0.00
40 1311 6542 1050 1 00000 000		CD	08/18/2022	TORCHMATE 4400	14,586.55	0.00
40 1311 6542 1050 1 00000 000		CD	09/21/2022	TABLE SAW & BRAKE CARTRIDGE	2,104.00	0.00
40 1311 6542 1050 3 33201 000		CD	08/18/2022	TORCHMATE 4400	13,554.75	0.00
40 1311 6542 1050 3 33201 000		CD	09/21/2022	TABLE SAW & BRAKE CARTRIDGE	1,674.00	0.00
40 2222 6542 4020 4 42200 000		CD	08/18/2022	PURCH & INSTALL 5 SBOARD PANELS	3,990.00	0.00
40 3512 6541 4020 4 49701 000		CD	09/21/2022	PRE K PLAYGROUND EQUIP	4,337.85	0.00
40 4051 6521 0000 1 00000 000		CD	08/10/2022	SCHEMATIC DESIGN COMPLETE (25%)	136,320.00	0.00

**Entry File Report**

Posted by Fund Number; Entry Type Regular Entry; Processing Month 09/2022, 08/2022,  
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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
40 4051 6521 0000 1 00000 000		CD	08/10/2022	REIMB GEOTECHNICAL SERVICES	5,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	08/10/2022	REIMB DESIGN SURVEY	12,060.00	0.00
40 4051 6521 0000 1 00000 000		CD	08/18/2022	THROUGH BID DOCUMENTS (85%)	348,515.00	0.00
Fund Total: 40					1,256,774.70	1,256,774.70

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	558,102.15	558,102.15
Cash Receipts Journal	98,617.57	98,617.57
General Journal	600,054.98	600,054.98
Grand Totals:	1,256,774.70	1,256,774.70

**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>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	07/29/2021	07/29/2021 Receipts	4,075.32	0.00
60 1111	DirDep	PR	07/20/2022	PR Employee Direct Deposits	0.00	137.50
60 1111	Check	CD	07/21/2022	AP Checks	0.00	7,520.50
60 1111		CR	07/29/2022	07/29/2022 Receipts	110.00	0.00
60 1111	AutoPay	CD	08/18/2022	AP Automatic Payments	0.00	51.25
60 1111	Check	CD	08/18/2022	AP Checks	0.00	4,594.07
60 1111	DirDep	PR	08/19/2022	PR Employee Direct Deposits	0.00	75.00
60 1111	1	GJ	08/25/2022	SYMPATHY GIFT TH & TR	80.00	0.00
60 1111		CR	08/30/2022	08/30/2022 Receipts	10,516.74	65.00
60 1111		CR	08/31/2022	08/31/2022 Receipts	161.00	0.00
60 1111	6	GJ	08/31/2022	REV TEMP HS SUPPLY ENTRY	0.00	95.00
60 1111		CR	09/07/2022	09/07/2022 Receipts	461.00	100.00
60 1111		CR	09/09/2022	09/09/2022 Receipts	450.50	0.00
60 1111		CR	09/12/2022	09/12/2022 Receipts	1,742.52	0.00
60 1111		CR	09/13/2022	09/13/2022 Receipts	3,935.23	0.00
60 1111		CR	09/14/2022	09/14/2022 Receipts	335.00	0.00
60 1111		CR	09/21/2022	09/21/2022 Receipts	4,513.00	0.00
60 1111	AutoPay	CD	09/21/2022	AP Automatic Payments	0.00	986.42
60 1111	Check	CD	09/21/2022	AP Checks	0.00	6,763.34
60 1111	2	GJ	09/22/2022	RECLASS SA TO SCH HS FB	75.00	0.00
60 1111	Check	CD	09/26/2022	AP Checks	0.00	2,000.20
60 1111	3	GJ	09/28/2022	RECLASS ES/MS SOFTWARE ARP EXP	500.00	0.00
60 1111	4	GJ	09/30/2022	RECLASS TITLE I EXPENSE	7,400.50	0.00
60 1111		CR	09/30/2022	09/30/2022 Receipts	16,267.64	0.00
60 5179 0000 078 00000	20223083014	CR	08/30/2022	MS SUPPLY DONATIONS	0.00	29.21
60 5179 0000 078 00000	2022309134	CR	09/13/2022	MRTF - CLASSROOM GRANT MP	0.00	500.00
60 5179 1050 025 00000	2022307291	CR	07/29/2021	BASEBALL HAT FUNDRAISER	0.00	50.00
60 5179 1050 025 00000	2022307296	CR	07/29/2021	BASEBALL G EDGE FUNDRAISER	0.00	257.02
60 5179 1050 025 00000	2022309133	CR	09/13/2022	BASEBALL FUNDRAISER - OF BANNERS	0.00	1,460.00
60 5179 1050 032 00000	1	GJ	08/25/2022	SYMPATHY GIFT TH & TR	0.00	80.00
60 5179 1050 038 00000	2022307293	CR	07/29/2021	FB FUNDRAISER ROYALS	0.00	660.00
60 5179 1050 047 00000	2022307299	CR	07/29/2021	NMCDC SPRING 2022	0.00	2,721.60
60 5179 1050 061 00000	20223072914	CR	07/29/2022	WRESTLING DEPOSIT	0.00	110.00
60 5179 1050 062 00000	2022308303	CR	08/30/2022	FFA DUES & SHOP FEE	0.00	240.00
60 5179 1050 062 00000	20223091311	CR	09/13/2022	FFA COFFEE BUS	0.00	367.00
60 5179 1050 062 00000	20223091310	CR	09/13/2022	FFA DUES	0.00	674.00
60 5179 1050 065 00000	2022309142	CR	09/14/2022	HS YEARBOOK	0.00	315.00
60 5179 1050 067 00000	2022308305	CR	08/30/2022	HS CHEER SNOW CONES	0.00	49.00
60 5179 1050 067 00000	2022309137	CR	09/13/2022	HS CHEER 50/50 RAFFLE	0.00	134.00
60 5179 1050 067 00000	2022309305	CR	09/30/2022	PANCAKE BREAKFAST 9/27/22	0.00	423.30
60 5179 1050 069 00000	2022308301	CR	08/30/2022	CBOOK MONEY	0.00	5,630.22
60 5179 1050 069 00000	2022309061	CR	09/07/2022	CHROMEBOOK MONEY	0.00	371.00
60 5179 1050 076 00000	2022309141	CR	09/14/2022	FBLA DUES 9/13/22	0.00	20.00
60 5179 1050 085 00000	20223072911	CR	07/29/2021	HOCO SHIRT DESIGN X 12	0.00	380.00
60 5179 1050 085 00000	2022308304	CR	08/30/2022	HS STU CO BTS BOOTHS	0.00	20.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 085 00000	2022308306	CR	08/30/2022	HS STU CO BUS SPONSOR	0.00	160.00
60 5179 1050 085 00000	2022309139	CR	09/13/2022	HS STU CO VIP SEATS	0.00	40.00
60 5179 1050 085 00000	2022309202	CR	09/21/2022	HS STU CO TSHIRT SALES	0.00	4,513.00
60 5179 1050 085 00000	2022309305	CR	09/30/2022	PANCAKE BREAKFAST 9/27/22	0.00	423.30
60 5179 1050 091 00000	1	GJ	09/22/2022	JR CLASS TO EQUIP REPLACE	0.00	100.00
60 5179 1050 093 00000	2022309092	CR	09/09/2022	MS FB CONC 9/8/22	0.00	450.50
60 5179 1050 093 00000	2022309121	CR	09/12/2022	HS FB CONC 9/9/22	0.00	1,742.52
60 5179 1050 093 00000	2022309132	CR	09/13/2022	JV FOOTBALL CONC 9/12/22	0.00	496.75
60 5179 1050 093 00000	2022309272	CR	09/30/2022	JV FOOTBALL CONC 9/26/22	0.00	321.50
60 5179 1050 093 00000	2022309303	CR	09/30/2022	HS FB CONC 9/23/22	0.00	1,295.25
60 5179 1050 093 00000	2022309301	CR	09/30/2022	MS FB CONC 9/29/22	0.00	557.00
60 5179 1050 095 00000	2022308311	CR	08/31/2022	BAND DONATIONS	0.00	161.00
60 5179 1050 095 00000	2022309305	CR	09/30/2022	PANCAKE BREAKFAST 9/27/22	0.00	423.29
60 5179 1050 722 00000	20223083013	CR	08/30/2022	BOOSTER CLUB REIMB	0.00	4,247.31
60 5179 1050 722 00000	2022309138	CR	09/13/2022	BC REIMB - HS SB AMAZON	0.00	263.48
60 5179 3000 035 00000	20223083011	CR	08/30/2022	MS YEARBOOK	0.00	50.00
60 5179 3000 050 00000	2022307292	CR	07/29/2021	BOX TOPS	0.00	6.70
60 5179 4020 031 00000	2022308302	CR	08/30/2022	ES YEARBOOK	0.00	91.00
60 5179 4020 033 00000	2022309073	CR	09/07/2022	ELEMENTARY STAFF	0.00	90.00
60 5179 4020 045 00000	2022309306	CR	09/30/2022	HES STEERING FUNDRAISER 9/29/22	0.00	12,824.00
60 1411 6411 1050 1 00000 054	1	GJ	09/22/2022	JR CLASS TO EQUIP REPLACE	50.00	0.00
60 1411 6411 1050 1 00000 062	2022309071	CR	09/07/2022	AG COFFEE BUS SU 9/9/22	100.00	0.00
60 1411 6411 1050 1 00000 085		CD	09/21/2022	9/30/22 HOCO DJ	599.00	0.00
60 1411 6411 1050 1 00000 095		CD	08/18/2022	7/2022 GARAGE SALE AD	54.62	0.00
60 1411 6411 1050 1 00000 722		CD	08/18/2022	INCENTIVE APPAREL	1,394.20	0.00
60 1421 6411 1050 1 00000 038		CD	07/21/2022	6 FEES BACKYARD BRAWL	120.00	0.00
60 1421 6411 1050 1 00000 063	PR Checks	PR	07/20/2022	PR Salary Expense	137.50	0.00
60 1421 6411 1050 1 00000 067		CD	09/26/2022	HS CHEER WARM UP JACKETS	2,000.20	0.00
60 1421 6411 1050 1 00000 738	PR Checks	PR	08/19/2022	PR Salary Expense	75.00	0.00
60 1421 6411 1050 1 00000 738	2	GJ	09/22/2022	RECLASS SA TO SCH HS FB	0.00	75.00
60 1421 6411 3000 1 00000 042		CD	09/21/2022	MS UNIFORMS	1,448.00	0.00
60 1491 6411 0000 1 00000 078		CD	08/18/2022	TEACH RETENTION GRANT	431.50	0.00
60 1491 6411 0000 1 00000 078		CD	08/18/2022	TEACH RETENTION GRANT	313.75	0.00
60 1491 6411 0000 1 00000 078		CD	08/18/2022	SUB CERT JBF	51.25	0.00
60 1491 6411 0000 1 00000 078		CD	08/18/2022	2022-2023 IXL 3-5 MATH	2,400.00	0.00
60 1491 6411 0000 1 00000 078	6	GJ	08/31/2022	REV TEMP HS SUPPLY ENTRY	95.00	0.00
60 1491 6411 0000 1 00000 078		CD	09/21/2022	TEACH RETENTION GRANT	0.00	0.00
60 1491 6411 1050 1 00000 065		CD	09/21/2022	HS YEARBOOK PMT 2023	2,076.33	0.00
60 1491 6411 1050 1 00000 069		CD	09/21/2022	CHROMEBOOK FUND	2,479.09	0.00
60 1491 6411 1050 1 00000 078		CD	09/21/2022	MISC SUPPLIES	895.79	0.00
60 1491 6411 1050 1 00000 093		CD	09/21/2022	4 CASES PRETZELS	160.92	0.00
60 1491 6411 1050 1 00000 093	1	GJ	09/22/2022	JR CLASS TO EQUIP REPLACE	50.00	0.00
60 1491 6411 3000 1 00000 081	2022308301	CR	08/30/2022	MS LIBRARY SIGNAGE	65.00	0.00
60 1491 6411 4020 1 00000 045		CD	07/21/2022	23 ES/MS IREADY SITE LICENSE & SUPPORT	7,400.50	0.00
60 1491 6411 4020 1 00000 045		CD	09/21/2022	ES STEER COMM SUPPLIES	90.63	0.00
60 1491 6411 4020 1 00000 045	3	GJ	09/28/2022	RECLASS ES/MS SOFTWARE ARP EXP	0.00	500.00

**Entry File Report**

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 4020 1 00000 045	4	GJ	09/30/2022	RECLASS TITLE I EXPENSE	0.00	7,400.50
Fund Total: 60					73,111.73	73,111.73

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	21,915.78	21,915.78
Cash Receipts Journal	42,732.95	42,732.95
General Journal	8,250.50	8,250.50
Payroll Journal	212.50	212.50
Grand Totals:	73,111.73	73,111.73

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					4,788,530.58	4,788,530.58

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	905,209.14	905,209.14
Cash Receipts Journal	1,209,210.83	1,209,210.83
General Journal	1,706,007.12	1,706,007.12
Payroll Journal	968,103.49	968,103.49
Grand Totals:	4,788,530.58	4,788,530.58

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,268,575.39	1,268,575.39
20 TEACHERS FUND	1,761,558.78	1,761,558.78
30 DEBT SERVICE FUND	428,509.98	428,509.98
40 CAPITAL PROJECTS FUND	1,256,774.70	1,256,774.70
60 STUDENT ACTIVITY/TRUST FUND	73,111.73	73,111.73
Grand Totals:	4,788,530.58	4,788,530.58